

#### FY2021-22

#### **07 Cascade County**

#### Submitted

Submit ID: 0098-55723560

### 0098 Great Falls Elem

#### **Due Date:**

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

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

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

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

#### Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

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

Yes

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

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



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### **07 Cascade County**

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### **Project Reporter Codes**

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

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### **07 Cascade County**

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### **Project Reporter Codes**

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

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### **Balance Sheet**

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	5,602,359.16	2,030,414.44	28,140.05	4,991,574.24
02	Taxes Receivable - Real and Personal (120-149)	513,481.74	82,867.80	426.52	
03	Taxes Receivable - Protested (150-159)	307,629.08	49,975.04	269.45	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	291,541.20			157,281.95
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	6,715,011.18	2,163,257.28	28,836.02	5,148,856.19
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	821,110.82	132,842.84	695.97	
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)	291,541.20			157,281.95
38	Reserve for Encumbrances (953)	143,089.24			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	5,459,269.92	2,030,414.44	28,140.05	4,991,574.24
52	TOTAL FUND BALANCE/EQUITY	5,893,900.36	2,030,414.44	28,140.05	5,148,856.19
53	TOTAL LIABILITIES AND FUND BALANCE	6,715,011.18	2,163,257.28	28,836.02	5,148,856.19

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### **07 Cascade County**

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### **Balance Sheet**

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		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
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	ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)		1,483,405.29	888,090.62	475,701.76
02	Taxes Receivable - Real and Personal (120-149)	102,733.10			8,566.80
03	Taxes Receivable - Protested (150-159)	63,777.71			5,093.24
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			2,866,721.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	166,510.81	1,483,405.29	3,754,811.62	489,361.80
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	166,510.81			13,660.04
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		1,483,405.29	3,754,811.62	475,701.76
52	TOTAL FUND BALANCE/EQUITY		1,483,405.29	3,754,811.62	475,701.76
53	TOTAL LIABILITIES AND FUND BALANCE	166,510.81	1,483,405.29	3,754,811.62	489,361.80

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		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)			5,022.77	296,502.35
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			5,022.77	296,502.35
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			549.70	
48	Fund Balance for Budget			4,473.07	296,502.35
52	TOTAL FUND BALANCE/EQUITY			5,022.77	296,502.35
53	TOTAL LIABILITIES AND FUND BALANCE			5,022.77	296,502.35



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



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### **Balance Sheet**

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	518,638.85	674,361.22		401,052.79
02	Taxes Receivable - Real and Personal (120-149)	5,223.49			105,168.50
03	Taxes Receivable - Protested (150-159)	3,117.56			63,682.80
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	526,979.90	674,361.22		569,904.09
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	8,341.05			168,851.30
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	13,916.36			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	504,722.49	674,361.22		401,052.79
52	TOTAL FUND BALANCE/EQUITY	518,638.85	674,361.22		401,052.79
53	TOTAL LIABILITIES AND FUND BALANCE	526,979.90	674,361.22		569,904.09

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### **Balance Sheet**

ASSET	ASSETS, LIABILITIES, AND FUND BALANCE		Fund	Enterprise Fund	
ASSE	ASSETS LIABILITIES AND FUND BALANCE				
ASSE	ASSETS, LIABILITIES, AND FUND RALANCE				
ASSE	HOSE IS, EMBIETTIES, MAD I CAD BITEM ACE	(60)	(61)	(70)	(71)
	TS AND OTHER DEBITS				
01 (	Cash & Investments (101-119) Less Warrants Payable (620)	1,163,269.57	2,391,352.32		
02 T	Taxes Receivable - Real and Personal (120-149)		14,306.86		
03 T	Taxes Receivable - Protested (150-159)		8,488.07		
04 F	Receivables from Other Funds (160-179)				
05 I	Oue From Other Governments (180)				
06 (	Other Current Assets (190-210)				
07 I	nventories (220 & 230)				
08 P	Prepaid Expenses (240)				
09 I	Deposits (250)				
10 I	Land and Land Improvements (311-322)				
11 E	Buildings and Building Improvements (331 & 332)				
12 N	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20 T	TOTAL ASSETS AND OTHER DEBITS	1,163,269.57	2,414,147.25		
DEFE	RRED OUTFLOWS				
21 I	Deferred Outflows (501)				
LIABI	ILITIES				
22 P	Payable to Other Funds (601-606)				
23 I	Oue to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29 N	Notes Payable - Noncurrent (720)				
30 I	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33 N	Net Pension Liability (770)				
35 T	TOTAL LIABILITIES				
DEFE	RRED INFLOWS				
36 I	Deferred Inflows (680)		22,794.93		
FUND	BALANCE/EQUITY				
37 F	Reserve for Inventories (951)				
38 F	Reserve for Encumbrances (953)				
41 U	Unrestricted Net Assets (940)				
47 T	TIF Fund Balance For Budget				
48 F	Fund Balance for Budget	1,163,269.57	2,391,352.32		
50 I	nvested in Capital Assets, Net of Related Debt				
52 T	TOTAL FUND BALANCE/EQUITY	1,163,269.57	2,391,352.32		
53 T	TOTAL LIABILITIES AND FUND BALANCE	1,163,269.57	2,414,147.25		

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		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)		3,908.09		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		3,908.09		
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)		3,908.09		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		3,908.09		
53	TOTAL LIABILITIES AND FUND BALANCE		3,908.09		



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### **Balance Sheet**

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

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		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
	ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASS	ETS AND OTHER DEBITS		(3)	(- /	(22)
01	Cash & Investments (101-119) Less Warrants Payable (620)		6,910,821.95		
04	Receivables from Other Funds (160-179)		, ,		
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		6,910,821.95		
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		6,910,821.95		
52	TOTAL FUND BALANCE/EQUITY		6,910,821.95		
53	TOTAL LIABILITIES AND FUND BALANCE		6,910,821.95		



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		Payroll Clearing Fund	Claims Clearing Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	712,606.49	4,159,253.34		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	712,606.49	4,159,253.34		
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	712,606.49	4,159,253.34		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	712,606.49	4,159,253.34		
FUN	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	712,606.49	4,159,253.34		



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		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - D
		Custoulai Fuliu - A	Custoulai Fuliu - D	Custoulai Fuliu - C	Custoulai Fuliu - D
	ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUN	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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



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

Curren	t Revenues,	<mark>Other Financ</mark>	ing Sources and Residual Equity Transfers In:		Fund Code 01
PRC	Revenue			2021 Value	2022 Value
	1111 Dist	rict Levy - Re	al Property	15,830,382.03	14,712,188.98
	1117 Dist	rict Levy - Di	stribution of Prior Year Protested/Delinquent Taxes	286,823.50	1,103.48
	1310 Indi	vidual Tuitior	ı	35,893.66	34,998.94
	1510 Inte	rest Earnings		524.04	544.92
	3110 Dire	ect State Aid		20,104,745.24	20,201,180.21
	3111 Qua	lity Educator		1,918,175.28	1,984,388.55
	3112 At I	Risk Student		286,489.36	294,034.24
	3113 Indi	an Education	For All	167,744.72	168,524.80
	3114 Am	erican Indian	Achievement Gap	254,100.00	252,659.00
	3115 Stat	e Special Edu	cation Allowable Cost Payment to Districts	1,710,585.83	1,725,419.97
	3116 Dat	a For Achieve	ment	160,617.82	161,323.52
	3117 Stat	e - Tuition for	State Placement	1,342.42	0.00
	3120 Stat	e - Guarantee	d Tax Base Aid	11,309,714.52	11,830,698.00
	5300 Ope	rating Transfe	ers from Other Funds	0.00	14,783.42
	6100 Mat	erial Prior Per	iod Revenue Adjustments	14,272.87	14,231.54
Total C	urrent Reve	nues, Other I	Financing Sources and Residual Equity Transfers In:	52,081,411.29	51,396,079.57
Curren	t Expenditui	es, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 01
PRC	Program	Function	Object	<b>2021 Value</b>	2022 Value
	1XX Regu	lar Education	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			1XX Personal Services - Salaries	23,889,061.90	24,777,172.30
			2XX Personal Services - Employee Benefits	2,510,285.84	2,714,058.5
			3XX Purchased Professional and Technical Services	53,922.73	63,534.4
			4XX Purchased Property Services	15,366.98	9,533.8
			5XX Other Purchased Services	115,198.84	112,722.6
			6XX Supplies and Materials	817,166.66	695,471.3
			7XX Property and Equipment Acquisition	12,615.00	61,387.6
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries	1,122,875.14	1,168,790.82
			2XX Personal Services - Employee Benefits	101,463.12	113,401.0
			3XX Purchased Professional and Technical Services	178,146.76	632,498.63
			6XX Supplies and Materials	9,482.44	9,825.5
		221X Imp	rovement of Instruction Services		
		-	1XX Personal Services - Salaries	191,006.61	238,045.80
			2XX Personal Services - Employee Benefits	23,114.99	25,639.5
			3XX Purchased Professional and Technical Services	1,508.84	2,282.50
			5XX Other Purchased Services	4,654.37	22,314.4
3.7		. 151	Sinancial and Information Reporting System	•	•

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PRC         Program         Function         Object o SXX         Supplies and Materials         2021 Value         2022 Value           6XX         Supplies and Materials         5,402.93         279,555.1           222X         Educational Media Services           1XX         Personal Services - Salaries         1,175,891.22         1,151,179.2           2XX         Personal Services - Employee Benefits         126,310.27         120,804.7           6XX         Supplies and Materials         51,529.47         50,370.3           23XX         Supplies and Materials         51,529.47         50,370.3           23XX         Supplies and Materials         528,548.97         554,515.1           2XX         Personal Services - Employee Benefits         65,155.71         58,918.8           3XX         Purchased Professional and Technical Services         104,857.23         113,264.0           5XX         Other Purchased Services         665,028.10         729,174.9           6XX         Supplies and Materials         11,439.24         7,372.5
222X Educational Media Services         1XX Personal Services - Salaries       1,175,891.22       1,151,179.2         2XX Personal Services - Employee Benefits       126,310.27       120,804.7         6XX Supplies and Materials       51,529.47       50,370.3         23XX Support Services - General Administration         1XX Personal Services - Salaries       528,548.97       554,515.1         2XX Personal Services - Employee Benefits       65,155.71       58,918.8         3XX Purchased Professional and Technical Services       104,857.23       113,264.0         5XX Other Purchased Services       665,028.10       729,174.9         6XX Supplies and Materials       11,439.24       7,372.5
1XX Personal Services - Salaries       1,175,891.22       1,151,179.2         2XX Personal Services - Employee Benefits       126,310.27       120,804.7         6XX Supplies and Materials       51,529.47       50,370.3         23XX Support Services - General Administration         1XX Personal Services - Salaries       528,548.97       554,515.1         2XX Personal Services - Employee Benefits       65,155.71       58,918.8         3XX Purchased Professional and Technical Services       104,857.23       113,264.0         5XX Other Purchased Services       665,028.10       729,174.9         6XX Supplies and Materials       11,439.24       7,372.5
2XX Personal Services - Employee Benefits       126,310.27       120,804.7         6XX Supplies and Materials       51,529.47       50,370.3         23XX Support Services - General Administration         1XX Personal Services - Salaries       528,548.97       554,515.1         2XX Personal Services - Employee Benefits       65,155.71       58,918.8         3XX Purchased Professional and Technical Services       104,857.23       113,264.0         5XX Other Purchased Services       665,028.10       729,174.9         6XX Supplies and Materials       11,439.24       7,372.5
6XX Supplies and Materials       51,529.47       50,370.3         23XX Support Services - General Administration         1XX Personal Services - Salaries       528,548.97       554,515.1         2XX Personal Services - Employee Benefits       65,155.71       58,918.8         3XX Purchased Professional and Technical Services       104,857.23       113,264.0         5XX Other Purchased Services       665,028.10       729,174.9         6XX Supplies and Materials       11,439.24       7,372.5
23XX Support Services - General Administration         1XX Personal Services - Salaries       528,548.97       554,515.1         2XX Personal Services - Employee Benefits       65,155.71       58,918.8         3XX Purchased Professional and Technical Services       104,857.23       113,264.0         5XX Other Purchased Services       665,028.10       729,174.9         6XX Supplies and Materials       11,439.24       7,372.5
1XX Personal Services - Salaries       528,548.97       554,515.1         2XX Personal Services - Employee Benefits       65,155.71       58,918.8         3XX Purchased Professional and Technical Services       104,857.23       113,264.0         5XX Other Purchased Services       665,028.10       729,174.9         6XX Supplies and Materials       11,439.24       7,372.5
2XX Personal Services - Employee Benefits65,155.7158,918.83XX Purchased Professional and Technical Services104,857.23113,264.05XX Other Purchased Services665,028.10729,174.96XX Supplies and Materials11,439.247,372.5
3XX Purchased Professional and Technical Services       104,857.23       113,264.0         5XX Other Purchased Services       665,028.10       729,174.9         6XX Supplies and Materials       11,439.24       7,372.5
5XX Other Purchased Services       665,028.10       729,174.9         6XX Supplies and Materials       11,439.24       7,372.5
6XX Supplies and Materials 11,439.24 7,372.5
7XX Property and Equipment Acquisition 0.00 28,408.7
810 Dues and Fees 27,036.14 29,324.2
8XX Other Expenditures 296.97 543.7
24XX Support Services - School Administration
1XX Personal Services - Salaries 2,674,340.94 2,702,907.0
2XX Personal Services - Employee Benefits 344,658.79 378,060.8
6XX Supplies and Materials 13,265.94 16,150.8
25XX Support Services - Business
1XX Personal Services - Salaries 1,159,239.22 1,210,056.8
2XX Personal Services - Employee Benefits 179,896.91 181,067.9
3XX Purchased Professional and Technical Services 79,002.64 99,160.2
4XX Purchased Property Services 12,344.98 4,184.0
5XX Other Purchased Services 13,648.64 17,291.0
6XX Supplies and Materials 255,618.40 325,206.1
7XX Property and Equipment Acquisition 10,000.00 0.0
810 Dues and Fees 2,505.05 2,380.3
26XX Operation and Maintenance of Plant Services
1XX Personal Services - Salaries 2,284,871.28 2,274,884.4
2XX Personal Services - Employee Benefits 679,264.10 707,401.9
3XX Purchased Professional and Technical Services 60,821.55 248,385.7
4XX Purchased Property Services 2,086,676.07 2,507,048.5
5XX Other Purchased Services 212,302.86 115,782.9
6XX Supplies and Materials 919,090.26 887,420.4
7XX Property and Equipment Acquisition 96,803.25 84,632.5
8XX Other Expenditures 203,962.47 189,778.2
51XX General Obligation Bonds, Special Assessments and Interest
840 Principal On Debt 492,757.55 516,545.2
850 Interest on Debt 0.00 152,336.8
860 Agent Fees/Issuance Costs 1,182.50 0.0

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a Expendit	ures, Otner Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 0
Program	Function	Object	<b>2021 Value</b>	<b>2022 Value</b>
280 Spec	cial Education	- Local and State		
	1XXX Ins	struction		
		1XX Personal Services - Salaries	1,000,054.13	751,673.1
		2XX Personal Services - Employee Benefits	119,425.47	79,855.1
	21XX Suj	pport Services - Students		
		1XX Personal Services - Salaries	2,413,312.81	2,520,551.2
		2XX Personal Services - Employee Benefits	178,655.97	207,029.3
	221X Imp	provement of Instruction Services		
		1XX Personal Services - Salaries	0.00	194,000.0
	24XX Suj	pport Services - School Administration		
		1XX Personal Services - Salaries	27,920.81	0.0
		2XX Personal Services - Employee Benefits	3,967.33	0.0
316 Data	a For Achiever	nent		
	25XX Suj	pport Services - Business		
		6XX Supplies and Materials	164,688.95	146,500.8
360 Stat	e - Gifted & T	alented Reimbursement		
	1XXX Ins	struction		
		1XX Personal Services - Salaries	223,064.00	171,637.0
		2XX Personal Services - Employee Benefits	13,113.75	7,234.1
		5XX Other Purchased Services	2,123.49	0.0
		6XX Supplies and Materials	55,825.52	46,322.8
	221X Imp	provement of Instruction Services		
		5XX Other Purchased Services	812.03	4,683.5
365 Indi	an Education	for All		
	1XXX Ins	struction		
		1XX Personal Services - Salaries	38,628.08	51,597.9
		2XX Personal Services - Employee Benefits	7,390.35	8,105.3
		6XX Supplies and Materials	0.00	10,049.2
	221X Imp	provement of Instruction Services		
		1XX Personal Services - Salaries	10,612.50	10,185.3
		2XX Personal Services - Employee Benefits	27.92	37.7
		5XX Other Purchased Services	588.04	8,723.4
		6XX Supplies and Materials	42,822.93	42,363.6
413 Title	e VI, Part A, Iı	ndian Education		
	1XXX Ins	struction		
		1XX Personal Services - Salaries	57,005.43	59,012.2
		2XX Personal Services - Employee Benefits	3,575.64	3,934.0
720 Sch	ool Sponsored			
	-	tracurricular - Athletics		
		1XX Personal Services - Salaries	311,090.14	326,208.5
		2XX Personal Services - Employee Benefits	5,803.91	6,228.1
		3XX Purchased Professional and Technical Services	13,769.00	16,775.0



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Currer	<mark>ıt Expenditur</mark>	es, Other Fi	nancing Use	es and Residual Equity	Transfers Out:			Fund (	Code 01	
PRC	Program	Function	Object				2021 Value	2021 Value 2022 Va		
			5XX Ot	her Purchased Services			5,454.00	8	,822.96	
			6XX Su	pplies and Materials			7,234.07		0.00	
	8XX Com	munity Servi	ces Progra	ms						
		33XX Con	nmunity Se	ervices						
			6XX Su	pplies and Materials			0.00		3.68	
	999 Undist	tributed								
		61XX Ope	_	nsfers to Other Funds						
	910 Operating Transfers to Other Funds						2,422,992.52 50,719,578.66	302	,599.00	
Total (	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:							51,374	,927.02	
	Schedule Of Changes Worksheet Fund Cod								Code 01	
Begin	ning Fund Bal	ance						6,040,259.15	(1)	
Total	Current Reven	ues, Other Fi	nancing Sou	arces and Residual Equi	ty Transfers In		5	1,396,079.57	(2)	
Total	Current Expen	ditures, Othe	r Financing	Uses and Residual Equi	ity Transfers Out		5	1,374,927.02	(3)	
Increa	se/Decrease o	f Reserve for	Inventories							
,	This Year	291	,541.20	Less Last Year	495,059.29	(4a)	-203,518.09			
Increa	se/Decrease o	f Reserve for	Encumbran	ces						
,	This Year	143	,089.24	Less Last Year	107,082.49	(4b)	36,006.75			
								-167,511.34	(4)	
Endin	g Fund Balanc	e (1 + 2 - 3 +	4)					5,893,900.36	(5)	



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

Curren	t Revenues, Other Financ	cing Sources and Residual Equity Transfers In:		Fund Code 10
PRC	Revenue		2021 Value	2022 Value
	1111 District Levy - Re	eal Property	2,392,702.43	2,386,483.24
	1117 District Levy - Di	istribution of Prior Year Protested/Delinquent Taxes	37,722.62	167.15
	1510 Interest Earnings		100.62	132.31
	2220 County On-Scheo	lule Transportation Reimbursement	270,123.28	258,867.18
	3210 State - On-Schedu	ule Transportation Reimbursement	270,123.29	258,867.18
	7710 CARES - Govern	or's Coronavirus Relief Fund Transportation	114,431.61	0.00
Total C	Current Revenues, Other I	Financing Sources and Residual Equity Transfers In:	3,085,203.85	2,904,517.06
Curren	t Expenditures, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 10
PRC	Program Function	Object	<b>2021 Value</b>	2022 Value
	1XX Regular Educatio	n Programs - Elementary/Secondary		
	27XX Stu	dent Transportation Services		
		1XX Personal Services - Salaries	132,425.54	187,914.77
		2XX Personal Services - Employee Benefits	6,999.35	20,436.08
		3XX Purchased Professional and Technical Services	4,263.60	6,252.90
		5XX Other Purchased Services	1,452,305.66	1,380,031.49
		6XX Supplies and Materials	59,193.81	87,939.03
		7XX Property and Equipment Acquisition	18,384.00	0.00
		810 Dues and Fees	130.00	0.00
	280 Special Education	- Local and State		
	27XX Stu	dent Transportation Services		
		1XX Personal Services - Salaries	16,577.37	17,334.42
		2XX Personal Services - Employee Benefits	3,100.28	82.14
		3XX Purchased Professional and Technical Services	0.00	144.22
		5XX Other Purchased Services	780,816.49	787,451.14
		6XX Supplies and Materials	34,908.63	53,136.74
	771 CARES - Governo	r's Coronavirus Relief Fund Transportation		
	27XX Stu	dent Transportation Services		
		1XX Personal Services - Salaries	28,923.29	0.00
		2XX Personal Services - Employee Benefits	3,513.83	0.00
		3XX Purchased Professional and Technical Services	55,280.20	0.00
		5XX Other Purchased Services	24,302.00	0.00
		6XX Supplies and Materials	1,299.13	0.00
Total C	urrent Expenditures, Otl	ner Financing Uses and Residual Equity Transfers Out:	2,622,423.18	2,540,722.93

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		Schedule Of Ch	anges Worksh	eet	Fund (	Code 10	
Beginning Fund Balance					1,666,620.31	(1)	
Total Current Revenues, Oth	2,904,517.06	(2)					
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 2,540,722.9							
Increase/Decrease of Reserve	e for Inventories	3					
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	e for Encumbra	nces					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
					0.00	(4)	
Ending Fund Balance (1 + 2	Ending Fund Balance (1 + 2 - 3 + 4) 2,030,414.44						



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

		-	La Dus Depreen	actor reserve				
Curren	t Revenues, Other Finan	<mark>cing Source</mark>	es and Residual Equity T	ransfers In:			Fund C	Code 11
PRC	Revenue					2021 Value	2022 Va	alue
	1111 District Levy - R	eal Property	,			6,965.60	12	,875.81
	· · · · · · · · · · · · · · · · · · ·		of Prior Year Protested/Del	inquent Taxes		89.74		0.49
Total C	urrent Revenues, Other	Financing S	Sources and Residual Equ	nity Transfers In:		7,055.34	12	,876.30
Curren	t Expenditures, Other Fi	nancing Us	es and Residual Equity T	ransfers Out:			Fund (	Code 11
PRC	Program Function	Object				<b>2021 Value</b>	2022 Va	lue
Total C	urrent Expenditures, Ot	her Financi	ng Uses and Residual Eq	uity Transfers Out:		0.00		
			Schedule Of Cl	<mark>nanges Worksh</mark>	eet		Fund (	Code 11
Beginn	ning Fund Balance						15,263.75	(1)
Total C	Current Revenues, Other F	inancing So	urces and Residual Equity	Transfers In			12,876.30	(2)
Total C	Current Expenditures, Other	er Financing	Uses and Residual Equity	Transfers Out			0.00	(3)
Increas	se/Decrease of Reserve for	Inventories						
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbrar	ices					
Т	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance $(1 + 2 - 3 - 3)$	+ 4)					28,140.05	(5)



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

Currer	nt Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 12
PRC	Revenue	2021 Value	2022 Value
	1710 1	100.76	245.01
	1510 Interest Earnings	123.76	245.81
	1611 National School Lunch Program	85,608.63	107,550.87
	1630 Catering Sales	73,296.61	64,957.78
	1900 Other Revenue from Local Sources	5,671.22	0.00
	4550 Federal School Nutrition Reimbursement	126,651.54	6,216,720.45
	4555 School Nutrition Summer Food Service Program	4,270,003.54	306,393.87
	6100 Material Prior Period Revenue Adjustments	1,332.40	0.00
Total (	Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,562,687.70	6,695,868.78
Currer	nt Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 12
PRC	Program Function Object	2021 Value	2022 Value
	460 School Nutrition Fresh Fruit & Vegetable Program		
	31XX Food Services		
	6XX Supplies and Materials	6,191.05	2,044.60
	910 Food Services		
	31XX Food Services		
	1XX Personal Services - Salaries	1,576,260.51	1,605,596.72
	2XX Personal Services - Employee Benefits	227,232.72	247,017.92
	3XX Purchased Professional and Technical Services	10,953.52	11,427.88
	4XX Purchased Property Services	34,826.54	26,524.11
	5XX Other Purchased Services	2,383.29	7,686.95
	6XX Supplies and Materials	1,792,297.99	2,443,266.46
	7XX Property and Equipment Acquisition	14,537.00	24,270.35
	810 Dues and Fees	5,612.21	6,007.55
Total (	Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,670,294.83	4,373,842.54

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		Schedule Of C	Changes Worksh	eet	Fund	Code 12		
Beginning Fund Balance					2,825,854.48	(1)		
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 6,6								
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 4,373,842.54 (3)								
Increase/Decrease of Res	erve for Inventories	S						
This Year	157,281.95	Less Last Year	156,306.48	(4a)	975.47			
Increase/Decrease of Res	erve for Encumbra	nces						
This Year	0.00	Less Last Year	0.00	(4b)	0.00			
					975.47	(4)		
Ending Fund Balance (1 + 2 - 3 + 4) 5,148,856.19 (5)								



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

Curren	nt Revenues, (	Other Financ	ing Sourc	es and Residual Equity T	ransfers In:				Fund C	Code 13
PRC	Revenue							<b>2021 Value</b>	2022 Va	alue
	1111 Dist	rict Levy - Re	eal Property	y				2,056,913.09	3,048	,488.47
	1117 Dist	rict Levy - Di	istribution	of Prior Year Protested/Del	linquent Taxes			41,132.88		143.62
Total (	Current Reve	nues, Other I	Financing	Sources and Residual Eq	uity Transfers I	n:		2,098,045.97	3,048	,632.09
Curren	<mark>ıt Expenditur</mark>	es, Other Fi	nancing U	ses and Residual Equity T	Transfers Out:				Fund (	Code 13
PRC	Program	Function	Object					<b>2021 Value</b>	2022 Va	lue
	280 Specia	l Education	- Local an	d State						
		1XXX Ins	truction							
				ersonal Services - Salaries				1,633,809.10	2,166	,801.27
				ersonal Services - Employe				148,231.69		,961.92
				urchased Professional and	Technical Servic	es		0.00	7	,853.15
				upplies and Materials				0.00	376	,432.50
		21XX Sup	_	ices - Students						
				ersonal Services - Salaries	- a			0.00		,905.95
		A 45757 C		ersonal Services - Employe				0.00	15	,588.05
		24XX Sup	=	ices - School Administrati	ion			202 761 02	0.2	702 62
				ersonal Services - Salaries	a Danafita			292,761.93		,723.63
				ersonal Services - Employe				23,243.25		,505.62
Total (	Yaramant Erma	nditung Otl		urchased Property Services		0		2,098,045.97		,860.00
10tai C	urrent Expe	naitures, Otr	ier Financ	ing Uses and Residual Eq				2,098,045.97		5,632.09 Code 13
				Schedule Of Cl	nanges wor	<mark>Ksnee</mark>	τ			
Begin	ning Fund Bal	ance							0.00	(1)
Total (	Current Reven	nues, Other Fi	nancing So	ources and Residual Equity	Transfers In			3,0	048,632.09	(2)
Total	Current Expen	ditures, Othe	r Financing	g Uses and Residual Equity	Transfers Out			3,0	048,632.09	(3)
Increa	se/Decrease o	f Reserve for	Inventorie	s						
,	This Year		0.00	Less Last Year	0.00	)	(4a)	0.00		
Increa	se/Decrease o	f Reserve for	Encumbra	nces						
,	This Year		0.00	Less Last Year	0.00	)	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balanc	ce (1 + 2 - 3 +	4)						0.00	(5)

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### **07 Cascade County**

### 0098 Great Falls Elem

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

Curre	nt Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 14
PRC	Revenue	2021 Value	2022 Value
	1510 Learner Francisco	142.04	121 10
	1510 Interest Earnings	143.94	131.19 6,959,170.31
	2240 County Retirement Distribution	6,758,217.65	
Total (	Current Revenues, Other Financing Sources and Residual Equity Transfers In:	6,758,361.59	6,959,301.50
Curre	nt Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 14
PRC	Program Function Object	<b>2021 Value</b>	2022 Value
	1XX Regular Education Programs - Elementary/Secondary		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	4,107,743.75	4,415,766.66
	21XX Support Services - Students		
	2XX Personal Services - Employee Benefits	261,356.16	344,630.21
	221X Improvement of Instruction Services		
	2XX Personal Services - Employee Benefits	31,739.23	39,802.82
	222X Educational Media Services		
	2XX Personal Services - Employee Benefits	194,939.94	192,379.46
	23XX Support Services - General Administration		
	2XX Personal Services - Employee Benefits	88,542.81	94,199.35
	24XX Support Services - School Administration		
	2XX Personal Services - Employee Benefits	437,816.46	445,322.91
	25XX Support Services - Business		
	2XX Personal Services - Employee Benefits	184,868.00	194,639.74
	26XX Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	367,197.51	364,585.09
	27XX Student Transportation Services		
	2XX Personal Services - Employee Benefits	22,499.36	18,850.30
	271 State and Federal Aggregate of Reimbursements/Indirect Costs		
	23XX Support Services - General Administration		
	2XX Personal Services - Employee Benefits	8,448.73	0.00
	280 Special Education - Local and State		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	438,389.99	579,455.24
	21XX Support Services - Students		
	2XX Personal Services - Employee Benefits	447,078.19	452,515.02
	221X Improvement of Instruction Services		
	2XX Personal Services - Employee Benefits	20,385.54	75,245.72
	24XX Support Services - School Administration	•	•
	2XX Personal Services - Employee Benefits	36,351.52	32,513.43
	1 4	•	,

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Currer	<mark>ıt Expenditu</mark> ı	<mark>res, Other Fir</mark>	nancing Uses and Residual Equity Transfers Out:		Fund Code 14
PRC	Program	Function	Object	2021 Value	2022 Value
		27XX Stu	dent Transportation Services		
			2XX Personal Services - Employee Benefits	2,589.75	2,872.28
	360 State	- Gifted & Ta	llented Reimbursement		
		1XXX Ins	truction		
			2XX Personal Services - Employee Benefits	37,764.99	29,375.82
		221X Imp	rovement of Instruction Services		
			2XX Personal Services - Employee Benefits	134.85	25.87
	365 India	n Education f	or All		
		1XXX Ins	truction		
			2XX Personal Services - Employee Benefits	9,305.01	10,628.75
		221X Imp	rovement of Instruction Services		
			2XX Personal Services - Employee Benefits	1,865.58	1,521.62
	650 Adult	<b>Education H</b>	igh School Equivalency Programs		
		1XXX Ins	truction		
			2XX Personal Services - Employee Benefits	36,074.46	30,005.47
	720 Schoo	l Sponsored A	Athletics		
		35XX Ext	racurricular - Athletics		
			2XX Personal Services - Employee Benefits	50,475.71	52,016.69
	8XX Com	munity Servi	ces Programs		
		33XX Cor	mmunity Services		
			2XX Personal Services - Employee Benefits	270.46	321.16
	910 Food	Services			
		31XX Foo	d Services		
			2XX Personal Services - Employee Benefits	239,498.87	249,041.88
	920 Enter	prise or Inter	rnal Service Programs		
		32XX Ent	erprise Services		
			2XX Personal Services - Employee Benefits	11,638.98	12,352.45
Total (	Current Expe	enditures, Oth	ner Financing Uses and Residual Equity Transfers Out:	7,036,975.85	7,638,067.94

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		Schedule Of Ch	anges Worksho	eet	Fund Code 1	4
Beginning Fund Balance					2,162,171.73 (1)	
Total Current Revenues, Other	er Financing So	urces and Residual Equity	Γransfers In		6,959,301.50 (2)	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 7,638,067.9						
Increase/Decrease of Reserve	for Inventories	3				
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve	for Encumbrar	nces				
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00 (4)	
Ending Fund Balance (1 + 2 -	(3+4)				1,483,405.29 (5)	



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### **07 Cascade County**

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

Curr	rent Revenues, Other Financing Sources and Residual Equity Transfers In:	Fund Code 15
PRC	Revenue	2022 Value
005	MISC PROGRAMS	
	6100 Material Prior Period Revenue Adjustments	702.77
23	SKYLINE RIDE	
	1510 Interest Earnings	5,747.23
	1530 Net Increase (Decrease) in the Fair Value of Investments	-24,055.17
24	INTERNAL LOCAL ADMIN	
	1920 Contributions/Donations from Private Sources	27,693.73
05	IDEA, Part B, Special Education	
	4560 IDEA, Part B, Special Education	0.39
<b>07</b>	Title I, Part A, Improving Basic Programs	
	4200 Title I, Part A, Improving Basic Programs	0.77
51	ABLE	
	4540 Adult Basic & Literacy Education (ABLE)	190,325.00
52	EL CIVIC	
	4540 Adult Basic & Literacy Education (ABLE)	21,708.00
53	PIG	
	4570 IDEA, Special Education Preschool	80,240.00
54	Title VI, Part A, Indian Education	
	4200 Title I, Part A, Improving Basic Programs	302,607.00
55	IDEA, Part B, Special Education	
	4560 IDEA, Part B, Special Education	2,215,970.00
57	MCLD	
	4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers)	600,000.00
58	Title I, Part A, Improvement Grants	
	4200 Title I, Part A, Improving Basic Programs	451,525.00
59	Title I, ESEA Schoolwide Program	
	4200 Title I, Part A, Improving Basic Programs	3,300,700.00
60	Title IV, Part A, Student Support & Academic Enrichment	
	4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	234,250.00
61	Gifted and Talented	
	3600 State - Gifted & Talented Reimbursement	51,799.00
62	McKinney-Vento	
	4380 Title IX, Part A, Education for Homeless Children & Youth	45,609.00
66	JMG-NMS	
	3290 State - Other State Grants	2,415.76
71	State ABLE	
	3620 State - Adult Education Reimbursement	96,055.00
72	MT Agriculture	
	3290 State - Other State Grants	10,374.66



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

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

**Fund Code 15** 

2022 Value

**2021 Value** 

124 INTERNAL LOCAL ADMIN

Program

**PRC** 

1XX Regular Education Programs - Elementary/Secondary

**Object** 

**1XXX Instruction** 

**Function** 

6XX Supplies and Materials 10,880.62

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Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Program Function Object 2021 Value 720 School Sponsored Athletics 35XX Extracurricular - Athletics 6XX Supplies and Materials 124 Subtotal  LP 423 Title II, Part E, Comprehensive Literacy Development (Striving Readers) 1XXX Instruction 6XX Supplies and Materials 220 Subtotal		
	748.76	
Subtotal	11,629.38	
ent (Striving Readers)		
	0.30	
Subtotal	0.30	
tration		
	750.00	
Subtotal	750.00	
	144,372.00	
	38,457.00	
ool Districts or Cooperatives		
	7,496.00	
Subtotal	190,325.00	
	1 < 225 00	
	16,325.00	
	4,528.00	
ool Districts or Cooperatives	955.00	
C. Level	855.00	
Subtotal	21,708.00	
	48,512.00	
	,	
· .	31,728.00	
Subtotal	80,240.00	
	220 254 72	
	228,354.73 44,307.87	



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Curre	nt Expenditui	es, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	<b>2021 Value</b>	<b>2022 Value</b>
			5XX Other Purchased Services		996.94
			6XX Supplies and Materials		12,084.31
		222X Edu	cational Media Services		
			6XX Supplies and Materials		29.00
		24XX Sup	port Services - School Administration		
			1XX Personal Services - Salaries		13,063.60
			2XX Personal Services - Employee Benefits		3,770.55
			354 Subtotal		302,607.00
355 I	DEA, Part B,	Special Educ	ation		
	<b>456 IDEA</b>	, Part B, Spec	cial Education		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		1,630,976.15
			2XX Personal Services - Employee Benefits		382,534.04
			3XX Purchased Professional and Technical Services		4,500.00
			5XX Other Purchased Services		43,899.67
			6XX Supplies and Materials		50,892.09
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries		19,398.45
			2XX Personal Services - Employee Benefits		4,813.83
		221X Imp	rovement of Instruction Services		
			1XX Personal Services - Salaries		59,654.21
			2XX Personal Services - Employee Benefits		19,341.13
			355 Subtotal		2,216,009.57
357 N	<b>ACLD</b>				
	423 Title I	I, Part E, Co	mprehensive Literacy Development (Striving Readers)		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		79,884.62
			2XX Personal Services - Employee Benefits		23,625.88
			3XX Purchased Professional and Technical Services		123,664.00
			6XX Supplies and Materials		68,525.00
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries		62,689.16
			2XX Personal Services - Employee Benefits		17,433.43
		221X Imp	rovement of Instruction Services		
			1XX Personal Services - Salaries		160,454.84
			2XX Personal Services - Employee Benefits		54,574.91
			5XX Other Purchased Services		9,148.16
			357 Subtotal	•	600,000.00

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388 Title I, Part A, Improvement Grants           420 Title I, Part A, Improving Basic Programs           1XXX Instruction           1XX Instruction           1XX Personal Services - Salaries         310,329,75           2XX Personal Services - Employee Benefits         118,188,00           3XX Purchased Professional and Technical Services         6,161,50           66XX Resources Transferred to Other School Districts or Cooperatives           940 Indirect Costs         8,500,00           358 Subtotal         451,525,00           359 Title I, ESEA Schoolwide Program           1XXX Instruction           1XXX Instruction           1XX Instruction           1XX Personal Services - Salaries         2,164,881,62           2XX Personal Services - Salaries         2,164,881,62           48,297,44           5XX Other Purchased Services - Employee Benefits         549,407,41           6XX Personal Services - Salaries         120,877,32           1XX Instruction Services           1XX Personal Services - Salaries         120,877,32           2XX Personal Services - Salaries         120,877,32	Curr	ent Expenditu	res, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
1XX	PRC	Program	Function	Object	2021 Value	2022 Value
1XXX Instruction	358	Title I, Part A	, Improveme	nt Grants		
1		<b>420</b> Title 1	I, Part A, Im <sub>l</sub>	proving Basic Programs		
18,188.00			1XXX Ins	struction		
SAXX   Purchased Professional and Technical Services   6,161,50   6XX   Supplies and Materials   8,345,75   62XX   Resources Transferred to Other School Districts or Cooperatives   940 Indirect Costs   358 Subtotal   451,525,00      359   Title I, ESEA Schoolwide Programs   1XXX   Instruction   1XX   Personal Services - Salaries   2,164,881,62   2XX   Personal Services - Salaries   2,164,881,62   2XX   Personal Services - Employee Benefits   549,407,41   5XX   Other Purchased Services   2,164,881,62   2XX   Personal Services - Employee Benefits   549,407,41   5XX   Other Purchased Services   2,164,881,62   2XX   Personal Services - Salaries   12,0877,32   2XX   Personal Services - Salaries   17,021,26   2XX   Personal Services - Salaries   39,600,00   340   Title IV, Part A, Student Support & Academic Enrichment (SSAE)   1XXX   Instruction   12,000,00   247   Personal Services - Salaries   98,691,11   2XX   Personal Services - Salaries   98,691,11				1XX Personal Services - Salaries		310,329.75
Sexistr   Sexi				2XX Personal Services - Employee Benefits		118,188.00
Second Services   Second Second Services   Second Second Services   Second				3XX Purchased Professional and Technical Services		6,161.50
Section   Sect				6XX Supplies and Materials		8,345.75
358 Subtotal   451,525.00			62XX Res	sources Transferred to Other School Districts or Cooperatives		
				940 Indirect Costs	_	8,500.00
1				358 Subtotal		451,525.00
1XXX   Instruction	359	Title I, ESEA	Schoolwide P	Program		
1XX Personal Services - Salaries   2,164,881.62   2XX Personal Services - Employee Benefits   549,407.41   5XX Other Purchased Services   18,297.74   6XX Supplies and Materials   77,796.09   77,79		<b>420</b> Title 1	I, Part A, Im <sub>l</sub>	proving Basic Programs		
2XX   Personal Services - Employee Benefits   549,407.41     5XX   Other Purchased Services   18,297.74     6XX   Supplies and Materials   77,796.09     221X   Improvement of Instruction Services   120,877.32     1XX   Personal Services - Salaries   120,877.32     2XX   Personal Services - Employee Benefits   93,628.14     5XX   Other Purchased Services   15,452.26     24XX   Support Services - School Administration   11XX   Personal Services - Salaries   171,021.26     2XX   Personal Services - Salaries   171,021.26     2XX   Personal Services - Employee Benefits   49,688.07     62XX   Resources   Transferred to Other School Districts or Cooperatives   39,650.09     359   Subtotal   3,300,700.00     360   Title IV, Part A, Student Support & Academic Enrichment     4459   Title IV, Part A, Student Support & Academic Enrichment (SSAE)     1XXX   Instruction   1XXX   Personal Services - Salaries   98,699.11     2XX   Personal Services - Employee Benefits   26,309.29     5XX   Other Purchased Services   9,639.75     6XX   Supplies and Materials   15,000.00     21XX   Support Services - Students   143,269.14     2XX   Personal Services - Salaries   43,269.14     2XX   Personal Services - Salaries   43,269.14     2XX   Personal Services - Employee Benefits   23,332.71     221X   Improvement of Instruction Services   22,332.71     221X   Improvement of Instruction Services   22,332.71			1XXX Ins	struction		
SXX   Other Purchased Services   18,297.74				1XX Personal Services - Salaries		2,164,881.62
Academic Enrichment (SSAE)   11				2XX Personal Services - Employee Benefits		549,407.41
121X   Improvement of Instruction Services   120,877.32				5XX Other Purchased Services		18,297.74
1XX   Personal Services - Salaries   120,877.32   2XX   Personal Services - Employee Benefits   93,628.14   5XX   Other Purchased Services   15,452.26   24XX   Support Services - School Administration   1XX   Personal Services - Salaries   171,021.26   2XX   Personal Services - Employee Benefits   49,688.07   62XX   Resources   Transferred to Other School Districts or Cooperatives   940   Indirect Costs   359 Subtotal   3,300,700.00   350   Title IV, Part A, Student Support & Academic Enrichment   459   Title IV, Part A, Student Support & Academic Enrichment (SSAE)   1XXX   Instruction   1XX   Personal Services - Salaries   98,699.11   2XX   Personal Services - Employee Benefits   26,309.29   5XX   Other Purchased Services   9,639.75   6XX   Supplies and Materials   15,000.00   21XX   Support Services - Sularies   43,269.14   2XX   Personal Services - Salaries   43,269.14   2XX   Personal Services - Employee Benefits   23,332.71   221X   Improvement of Instruction Services   24,3332.71   221X   Improvement of Instruction Services   24,3332.71   221X   Improvement of Instruction Services   25,332.71   221X   3,332.71   221X   3,332.71   221X   3,332.71   221X   3,332.71   221X   3,332.71   2,332.71				6XX Supplies and Materials		77,796.09
2XX Personal Services - Employee Benefits   53,628.14			221X Imp	provement of Instruction Services		
SXX Other Purchased Services   15,452.26   24XX Support Services - School Administration   1XX Personal Services - Salaries   171,021.26   2XX Personal Services - Employee Benefits   49,688.07   62XX Resources Transferred to Other School Districts or Cooperatives   940 Indirect Costs   39,650.09   359 Subtotal   3,300,700.00   360 Title IV, Part A, Student Support & Academic Enrichment   459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)   1XXX Instruction   1XX Personal Services - Salaries   98,699.11   2XX Personal Services - Employee Benefits   26,309.29   5XX Other Purchased Services   9,639.75   6XX Supplies and Materials   15,000.00   21XX Support Services - Students   1XX Personal Services - Salaries   43,269.14   2XX Personal Services - Employee Benefits   23,332.71   221X Improvement of Instruction Services   221,332.71   221X Improvement of Instruction Services   23,332.71   221X Improvement of Instruction Services   243,269.14   243,269.1				1XX Personal Services - Salaries		120,877.32
24XX Support Services - School Administration         1XX Personal Services - Salaries       171,021.26         2XX Personal Services - Employee Benefits       49,688.07         62XX Resources Transferred to Other School Districts or Cooperatives         940 Indirect Costs       39,650.09         359 Subtotal       3,300,700.00         360 Title IV, Part A, Student Support & Academic Enrichment         459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)         1XXX Instruction         1XX Personal Services - Salaries       98,699.11         2XX Personal Services - Employee Benefits       26,309.29         5XX Other Purchased Services       9,639.75         6XX Supplies and Materials       15,000.00         21XX Support Services - Students         1XX Personal Services - Salaries       43,269.14         2XX Personal Services - Employee Benefits       23,332.71         221X Improvement of Instruction Services				2XX Personal Services - Employee Benefits		93,628.14
1XX   Personal Services - Salaries   171,021.26   2XX   Personal Services - Employee Benefits   49,688.07   62XX   Resources Transferred to Other School Districts or Cooperatives   940   Indirect Costs   39,650.09   359 Subtotal   3,300,700.00   360   Title IV, Part A, Student Support & Academic Enrichment   459   Title IV, Part A, Student Support & Academic Enrichment (SSAE)   1XXX   Instruction   1XX   Personal Services - Salaries   98,699.11   2XX   Personal Services - Employee Benefits   26,309.29   5XX   Other Purchased Services   9,639.75   6XX   Supplies and Materials   15,000.00   21XX   Support Services - Students   1XX   Personal Services - Salaries   43,269.14   2XX   Personal Services - Employee Benefits   23,332.71   221X   Improvement of Instruction Services   23,332.71   221X   Improvement of Instruction Services   221X   1900   10   10   10   10   10   10				5XX Other Purchased Services		15,452.26
2XX Personal Services - Employee Benefits   49,688.07			24XX Sur	oport Services - School Administration		
Section   Sect				1XX Personal Services - Salaries		171,021.26
940 Indirect Costs       39,650.09         359 Subtotal       3,300,700.00         360 Title IV, Part A, Student Support & Academic Enrichment       459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)         1XXX Instruction       1XX Personal Services - Salaries       98,699.11         2XXX Personal Services - Employee Benefits       26,309.29         5XX Other Purchased Services       9,639.75         6XX Supplies and Materials       15,000.00         21XX Support Services - Students       43,269.14         1XX Personal Services - Employee Benefits       23,332.71         221X Improvement of Instruction Services				2XX Personal Services - Employee Benefits		49,688.07
359 Subtotal 3,300,700.00  360 Title IV, Part A, Student Support & Academic Enrichment 459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)  1XXX Instruction  1XX Personal Services - Salaries 98,699.11 2XX Personal Services - Employee Benefits 26,309.29 5XX Other Purchased Services 9,639.75 6XX Supplies and Materials 15,000.00  21XX Support Services - Students 1XX Personal Services - Salaries 43,269.14 2XX Personal Services - Employee Benefits 23,332.71  221X Improvement of Instruction Services			62XX Res	sources Transferred to Other School Districts or Cooperatives		
360 Title IV, Part A, Student Support & Academic Enrichment 459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)  1XXX Instruction  1XX Personal Services - Salaries 98,699.11 2XX Personal Services - Employee Benefits 26,309.29 5XX Other Purchased Services 9,639.75 6XX Supplies and Materials 15,000.00 21XX Support Services - Students 1XX Personal Services - Salaries 43,269.14 2XX Personal Services - Employee Benefits 23,332.71 221X Improvement of Instruction Services				940 Indirect Costs		39,650.09
459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)  1XXX Instruction  1XX Personal Services - Salaries 98,699.11  2XX Personal Services - Employee Benefits 26,309.29  5XX Other Purchased Services 9,639.75  6XX Supplies and Materials 15,000.00  21XX Support Services - Students  1XX Personal Services - Salaries 43,269.14  2XX Personal Services - Employee Benefits 23,332.71  221X Improvement of Instruction Services				359 Subtotal	-	3,300,700.00
1XXX Instruction1XX Personal Services - Salaries98,699.112XX Personal Services - Employee Benefits26,309.295XX Other Purchased Services9,639.756XX Supplies and Materials15,000.0021XX Support Services - Students1XX Personal Services - Salaries43,269.142XX Personal Services - Employee Benefits23,332.71221X Improvement of Instruction Services	360	Title IV, Part	A, Student Si	upport & Academic Enrichment		
1XX Personal Services - Salaries 98,699.11 2XX Personal Services - Employee Benefits 26,309.29 5XX Other Purchased Services 9,639.75 6XX Supplies and Materials 15,000.00 21XX Support Services - Students 1XX Personal Services - Salaries 43,269.14 2XX Personal Services - Employee Benefits 23,332.71 221X Improvement of Instruction Services		459 Title 1	IV, Part A, S	tudent Support & Academic Enrichment (SSAE)		
2XX Personal Services - Employee Benefits 26,309.29 5XX Other Purchased Services 9,639.75 6XX Supplies and Materials 15,000.00 21XX Support Services - Students 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 23,332.71 221X Improvement of Instruction Services			1XXX Ins	struction		
5XX Other Purchased Services 9,639.75 6XX Supplies and Materials 15,000.00  21XX Support Services - Students 1XX Personal Services - Salaries 43,269.14 2XX Personal Services - Employee Benefits 23,332.71  221X Improvement of Instruction Services				1XX Personal Services - Salaries		98,699.11
6XX Supplies and Materials 15,000.00  21XX Support Services - Students  1XX Personal Services - Salaries 43,269.14  2XX Personal Services - Employee Benefits 23,332.71  221X Improvement of Instruction Services				2XX Personal Services - Employee Benefits		26,309.29
21XX Support Services - Students  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  23,332.71  221X Improvement of Instruction Services				5XX Other Purchased Services		9,639.75
1XX Personal Services - Salaries 43,269.14 2XX Personal Services - Employee Benefits 23,332.71  221X Improvement of Instruction Services				6XX Supplies and Materials		15,000.00
1XX Personal Services - Salaries 43,269.14 2XX Personal Services - Employee Benefits 23,332.71  221X Improvement of Instruction Services			21XX Sur			
2XX Personal Services - Employee Benefits 23,332.71  221X Improvement of Instruction Services			•	· <del>-</del>		43,269.14
221X Improvement of Instruction Services				2XX Personal Services - Employee Benefits		
			221X Imp			
			•			9,000.00



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### **07** Cascade County

Curre	nt Expenditur	s, Other Financing Uses	s and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	<b>Function</b> Object		<b>2021 Value</b>	<b>2022 Value</b>
			sferred to Other School Districts or Cooperatives		
		940 Indir		-	9,000.00
			360 Subtotal		234,250.00
361 G	lifted and Tal				
	360 State	Gifted & Talented Reim	lbursement		
		1XXX Instruction			2= -12 20
			sonal Services - Salaries		37,613.30
			sonal Services - Employee Benefits		9,386.70
		6XX Sup	plies and Materials	-	4,799.00
262 N	<b>1 ∘17: ∘</b> V ∘-	L.	361 Subtotal		51,799.00
362 N	ASS THE		Homology Children 9, Vandh		
	438 Tiue I		Homeless Children & Youth		
		1XXX Instruction	sonal Services - Salaries		35,000.00
					5,609.00
		221X Improvement of	sonal Services - Employee Benefits		3,009.00
		<del>-</del>	er Purchased Services		3,000.00
			plies and Materials		2,000.00
		07171 Bup	362 Subtotal	-	45,609.00
366 J	MG-NMS		50 <u>2</u> 5450000		,003.00
		Miscellaneous Grants			
		1XXX Instruction			
			sonal Services - Salaries		2,373.61
		2XX Pers	sonal Services - Employee Benefits		42.15
			366 Subtotal	-	2,415.76
371 S	tate ABLE				ŕ
	362 State	dult Education Reimbu	rsement		
		1XXX Instruction			
		1XX Pers	sonal Services - Salaries		72,923.00
		2XX Pers	sonal Services - Employee Benefits		19,349.00
		62XX Resources Tran	sferred to Other School Districts or Cooperatives		
		940 Indir	ect Costs	_	3,783.00
			371 Subtotal		96,055.00
372 N	IT Agricultur	<b>,</b>			
	329 State -	Miscellaneous Grants			
		1XXX Instruction			
		1XX Pers	sonal Services - Salaries		1,338.60
		2XX Pers	sonal Services - Employee Benefits		267.58
		5XX Oth	er Purchased Services		3,000.08
		6XX Sup	plies and Materials	-	5,768.40
			372 Subtotal		10,374.66



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### **07 Cascade County**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Program Function Object	2021 Value	2022 Value
373 ARP - Homeless Children and Youth		
438 Title IX, Part A, Education for Homeless Children & Youth		
221X Improvement of Instruction Services		
6XX Supplies and Materials		222.00
7XX Property and Equipment Acquisition	_	67,000.00
373 Subtotal		67,222.00
375 ARP - DPHHS - Reopening Schools Grant		
329 State - Miscellaneous Grants		
1XXX Instruction		
3XX Purchased Professional and Technical Services		13,484.04
6XX Supplies and Materials		5,110.30
375 Subtotal		18,594.40
381 ARP - Homeless Children and Youth		
738 ARP - Homeless Children and Youth		
1XXX Instruction		
5XX Other Purchased Services		34,242.60
221X Improvement of Instruction Services		
5XX Other Purchased Services		50.40
381 Subtotal		34,293.00
404 IDEA		
456 IDEA, Part B, Special Education		
1XXX Instruction		
6XX Supplies and Materials		0.62
404 Subtotal		0.62
407 Title I, Part A, Improving Basic Programs		
420 Title I, Part A, Improving Basic Programs		
1XXX Instruction		
6XX Supplies and Materials		0.03
407 Subtotal		0.03
425 MCLD		
423 Title II, Part E, Comprehensive Literacy Development (Striving Readers)		
1XXX Instruction		
1XX Personal Services - Salaries		44,884.89
2XX Personal Services - Employee Benefits		11,518.43
3XX Purchased Professional and Technical Services		143,500.37
6XX Supplies and Materials		69,608.75
21XX Support Services - Students		
1XX Personal Services - Salaries		87,659.52
2XX Personal Services - Employee Benefits		24,611.1



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### **07** Cascade County

Current Expenditur	es, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 1
PRC Program	Function	Object	2021 Value	2022 Value
	221X Imp	provement of Instruction Services		
		1XX Personal Services - Salaries		22,607.9
		2XX Personal Services - Employee Benefits		6,280.7
		5XX Other Purchased Services		9,487.0
		6XX Supplies and Materials		17,222.8
	62XX Res	sources Transferred to Other School Districts or Cooperatives		
		940 Indirect Costs		8,139.0
		425 Subtotal	-	445,520.7
26 CARES				
423 Title I	I, Part E, Co	omprehensive Literacy Development (Striving Readers)		
	1XXX Ins	struction		
		6XX Supplies and Materials		0.2
		426 Subtotal	-	0.2
05 ARP - IDEA, I	Part B, Specia	al Education		
456 IDEA	, Part B, Spe	cial Education		
	1XXX Ins	struction		
		6XX Supplies and Materials		0.2
		505 Subtotal	-	0.2
07 Title! Part A S	Schoolwide			
420 Title J	, Part A, Imp	proving Basic Programs		
	1XXX Ins	struction		
		6XX Supplies and Materials		0.2
		507 Subtotal	-	0.2
51 SP ED MEDIC	CAID			
1XX Regu	lar Educatio	n Programs - Elementary/Secondary		
	21XX Sup	oport Services - Students		
		1XX Personal Services - Salaries		20,027.6
		2XX Personal Services - Employee Benefits		810.4
280 Specia	al Education	- Local and State		
	1XXX Ins	struction		
		1XX Personal Services - Salaries		497,749.2
		2XX Personal Services - Employee Benefits		43,349.0
		3XX Purchased Professional and Technical Services		66,486.5
		5XX Other Purchased Services		5,963.8
		6XX Supplies and Materials		27,035.1
		7XX Property and Equipment Acquisition		5,996.4
	21XX Sup	oport Services - Students		
	-	1XX Personal Services - Salaries		27,726.9
		2XX Personal Services - Employee Benefits		11,859.8
	221X Imn	provement of Instruction Services		, 2 - 2
	P	2XX Personal Services - Employee Benefits		



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## **07** Cascade County

Current Expendi	ures, Other Financing I	Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Progran	ı Function Objec	t	<b>2021 Value</b>	2022 Value
	26XX Operation a	nd Maintenance of Plant Services		
	4XX	Purchased Property Services		15,000.00
	27XX Student Tra	nsportation Services		
	4XX	Purchased Property Services		20.95
		551 Subtotal	•	745,890.74
557 RATE STA	BILIZATION			
1XX R	gular Education Progra	ms - Elementary/Secondary		
	1XXX Instruction			
	2XX	Personal Services - Employee Benefits		131,242.58
	6XX	Supplies and Materials		184.22
	25XX Support Ser	vices - Business		
		Personal Services - Employee Benefits		57,221.57
	4XXX Facilities A	equisition and Construction Services		
	2XX	Personal Services - Employee Benefits		63.79
8XX C	mmunity Services Prog	rams		
	33XX Community	Services		
	1XX	Personal Services - Salaries		1,620.00
	2XX	Personal Services - Employee Benefits		7.1
		557 Subtotal	•	190,339.27
604 ARP - IDE	, Part B, Special Educat	tion		
456 ID	A, Part B, Special Educ	eation		
	1XXX Instruction			
	6XX	Supplies and Materials		0.97
		604 Subtotal	•	0.97
05 Title I				
420 Tit	e I, Part A, Improving I	Basic Programs		
	1XXX Instruction	_		
	6XX	Supplies and Materials		2,159.30
		605 Subtotal	-	2,159.30
733 ARP - State	School Emergency Reli	ef Fund (ESSER III)		
785 AR	P - State School Emerge	ncy Relief Fund - Basic		
	1XXX Instruction			
	1XX	Personal Services - Salaries		23,180.22
	2XX	Personal Services - Employee Benefits		4,069.82
		Supplies and Materials		295,128.4
		Property and Equipment Acquisition		6,854.00
		vices - General Administration		
		Personal Services - Salaries		960,160.15
		Personal Services - Employee Benefits		179,517.65
		Purchased Professional and Technical Services		58,913.50
	6XX	Supplies and Materials		154,265.2



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## **07** Cascade County

Curren	t Expenditur	es, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 1
PRC	Program	Function	Object	<b>2021 Value</b>	<b>2022 Value</b>
		25XX Sup	oport Services - Business		
			6XX Supplies and Materials		1,234,845.79
		26XX Op	eration and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services		161,310.9
			7XX Property and Equipment Acquisition		1,317,443.8
		31XX Foo	od Services		
			6XX Supplies and Materials		93,365.7
			7XX Property and Equipment Acquisition		40,225.0
		4XXX Fa	cilities Acquisition and Construction Services		
			5XX Other Purchased Services		105,851.0
	787 ARP -	State School	Emergency Relief Fund - Learning Loss		
		1XXX Ins	struction		
			5XX Other Purchased Services		8,897.1
			6XX Supplies and Materials		114,312.8
		24XX Sup	oport Services - School Administration		
		-	1XX Personal Services - Salaries		108,112.4
			2XX Personal Services - Employee Benefits		34,311.4
			3XX Purchased Professional and Technical Services		1,642.6
			5XX Other Purchased Services		3,036.6
			6XX Supplies and Materials		328,128.4
		4XXX Fa	cilities Acquisition and Construction Services		,
			5XX Other Purchased Services		19,754.0
			733 Subtotal	•	5,253,326.8
34 N	BCT Teacher	r Stipends			
		· Miscellaneo	ous Grants		
		1XXX Ins			
			1XX Personal Services - Salaries		7,000.0
			2XX Personal Services - Employee Benefits		1,202.6
			734 Subtotal		8,202.6
37 C	RRSA - State	School Eme	ergency Relief Fund II (ESSER II)		3,-3-33
			nool Emergency Relief Fund - Basic		
		1XXX Ins			
			1XX Personal Services - Salaries		1,837,517.1
			2XX Personal Services - Employee Benefits		472,841.8
			3XX Purchased Professional and Technical Services		83,000.0
			5XX Other Purchased Services		37,954.3
			6XX Supplies and Materials		1,168,269.1
		23VV Sur	opport Services - General Administration		1,100,207.1
		23AA SUL	1XX Personal Services - Salaries		32,601.5
					7,490.5
			2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services		ŕ
					15,000.00
			5XX Other Purchased Services		2,036.0



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Current E	<mark>xpenditur</mark>	<mark>es, Other Fin</mark>	ancing Us	ses and Residual Equity	Fransfers Out:			Fund (	Code 15
PRC P	Program	Function	Object				<b>2021 Value</b>	2022 Va	lue
			6XX Sı	applies and Materials				12	2,350.36
		25XX Sup	port Servi	ices - Business					
			1XX Pe	ersonal Services - Salaries				707	,951.42
			2XX Po	ersonal Services - Employ	ee Benefits			222	2,701.16
			3XX Pt	archased Professional and	Technical Services			118	3,628.80
			5XX O	ther Purchased Services				206	5,323.00
			6XX Sı	applies and Materials				1,374	,240.87
			7XX Pı	operty and Equipment Ac	quisition			13	,400.00
		34XX Ext	racurricul	ar - Activities					
				applies and Materials				84	,758.33
7	76 CRRS			gency Relief Fund - Supp					
		26XX Ope		d Maintenance of Plant S	Services				
				ther Purchased Services					199.00
				applies and Materials				5	5,945.40
7	77 CRRS			gency Relief Fund - Spec					
		24XX Sup	-	ices - School Administrat					
				ersonal Services - Salaries					5,738.00
				ersonal Services - Employ	ee Benefits				5,575.00
			5XX O	ther Purchased Services			_		,977.00
					ubtotal		=		,499.00
Total Curi	rent Expei	nditures, Oth	er Financ	ing Uses and Residual E	quity Transfers Ou	ıt:		20,916	5,047.87
				Schedule Of C	<mark>hanges Work</mark> s	sheet		Fund (	Code 15
Beginning	g Fund Bal	ance					3.	,988,779.75	(1)
Total Cur	rent Reven	ues, Other Fin	nancing So	ources and Residual Equity	Transfers In		20	,684,979.74	(2)
Total Cur	rent Expen	ditures, Other	Financing	g Uses and Residual Equity	y Transfers Out		20	,916,047.87	(3)
Increase/I	Decrease of	f Reserve for	Inventories	S					
This	s Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increase/I	Decrease of	f Reserve for	Encumbra	nces					
This	s Year		0.00	Less Last Year	2,900.00	(4b)	-2,900.00		
								-2,900.00	(4)
Ending Fu	und Balanc	e (1 + 2 - 3 +	4)				3	,754,811.62	(5)

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

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Project Reporter Summaries										
Project Reporter	Revenues	Expenditures	Difference							
207 Title I, Part A, Improving Basic Programs	0.77	0.00	0.77							
220 MCLP	0.00	0.30	-0.30							
233 ARP - State School Emergency Relief Fund (ESSER III)	0.00	750.00	-750.00							
351 ABLE	190,325.00	190,325.00	0.00							
352 EL CIVIC	21,708.00	21,708.00	0.00							
353 PIG	80,240.00	80,240.00	0.00							
354 Title VI, Part A, Indian Education	302,607.00	302,607.00	0.00							
355 IDEA, Part B, Special Education	2,215,970.00	2,216,009.57	-39.57							
357 MCLD	600,000.00	600,000.00	0.00							
358 Title I, Part A, Improvement Grants	451,525.00	451,525.00	0.00							
359 Title I, ESEA Schoolwide Program	3,300,700.00	3,300,700.00	0.00							
360 Title IV, Part A, Student Support & Academic Enrichment	234,250.00	234,250.00	0.00							
361 Gifted and Talented	51,799.00	51,799.00	0.00							
362 McKinney-Vento	45,609.00	45,609.00	0.00							
366 JMG-NMS	2,415.76	2,415.76	0.00							
371 State ABLE	96,055.00	96,055.00	0.00							
372 MT Agriculture	10,374.66	10,374.66	0.00							
373 ARP - Homeless Children and Youth	67,222.00	67,222.00	0.00							
375 ARP - DPHHS - Reopening Schools Grant	45,000.00	18,594.40	26,405.60							
378 Innovative Educational Tax Credit	40,000.00	0.00	40,000.00							
379 ARP - DPHHS - CDC Crisis Response Agreement	145,625.00	0.00	145,625.00							
381 ARP - Homeless Children and Youth	34,293.00 34,293		0.00							
404 IDEA	0.00	0.62	-0.62							
407 Title I, Part A, Improving Basic Programs	0.00	0.05	-0.05							
424 NMS SMALL LIBRARY	18,688.58	0.00	18,688.58							
425 MCLD	445,560.34	445,520.73	39.61							
426 CARES	0.00	0.20	-0.20							
505 ARP - IDEA, Part B, Special Education	0.00	0.24	-0.24							
507 Title! Part A Schoolwide	0.00	0.22	-0.22							
551 SP ED MEDICAID	341,925.64	745,890.74	-403,965.10							
557 RATE STABILIZATION	19,749.29	190,339.27	-170,589.98							
604 ARP - IDEA, Part B, Special Education	0.00	0.97	-0.97							
605 Title I	0.00	2,159.30	-2,159.30							
636 IDEA, Part B, Special Education	0.63	0.00	0.63							
642 GIFTED AND TALENTED	970.71	0.00	970.71							
715 DOD IMPACT AID DISABILITY	117,772.82	0.00	117,772.82							
733 ARP - State School Emergency Relief Fund (ESSER III)	5,250,780.00	5,253,326.85	-2,546.85							
734 NBCT Teacher Stipends	9,224.59	8,202.61	1,021.98							
737 CRRSA - State School Emergency Relief Fund II (ESSER II)	6,534,499.00	6,534,499.00	0.00							
Total	20,684,979.74	20,916,047.87	-231,068.13							

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

Current	t Revenues, Other Financ	ing Sourc	es and Residual Equity Tra	ansfers In:				Fund C	code 17
PRC	Revenue						2021 Value	2022 Va	alue
	1111 District Levy - Re	al Propert	y				409,918.00	242,	,575.21
	1117 District Levy - Di	stribution	of Prior Year Protested/Delia	nquent Taxes			8,795.02		28.61
	1510 Interest Earnings						0.00		34.62
	1900 Other Revenue from	om Local S	Sources				22.51		0.00
Total C	urrent Revenues, Other F	inancing	Sources and Residual Equi	ity Transfers	In:		418,735.53	242,	,638.44
Current	t Expenditures, Other Fin	ancing Us	ses and Residual Equity Tr	ansfers Out:				Fund C	Code 17
PRC	Program Function	Object					<b>2021 Value</b>	2022 Val	lue
	650 Adult Education H	_	l Equivalency Programs						
	1XXX Ins		ersonal Services - Salaries				200 072 00	101	022.00
				Danafita			209,073.00 33,243.38		,022.09 ,943.35
			ersonal Services - Employee other Purchased Services	Benefits			500.70		,300.49
				blies and Materials			128.64	880	
Total C	urrent Expenditures, Oth		ing Uses and Residual Equ	ity Transfers	Out:	:	242,945.72	213	,146.13
			Schedule Of Ch	anges Wo	rksh	ieet		Fund C	Code 17
Beginn	ing Fund Balance							446,209.45	(1)
Total C	Current Revenues, Other Fin	nancing So	ources and Residual Equity T	Transfers In				242,638.44	(2)
Total C	Current Expenditures, Other	Financing	g Uses and Residual Equity	Γransfers Out				213,146.13	(3)
Increas	se/Decrease of Reserve for	Inventorie	s						
Т	This Year	0.00	Less Last Year	0.0	0	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbra	nces						
Т	This Year	0.00	Less Last Year	0.0	0	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance (1 + 2 - 3 +	4)						475,701.76	(5)



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

Currei	nt Revenues, (	Other Financ	ing Sourc	es and Residual Equity Tra	ansfers In:				Fund C	code 20
PRC	Revenue							2021 Value	2022 Va	alue
	1510 Inte	rest Earnings						0.86		1.37
	1910 Ren	tals						31,321.23	32	,407.36
Total (	Current Reve	nues, Other I	inancing	Sources and Residual Equ	ity Transfe	rs In:		31,322.09	32	,408.73
<mark>Curre</mark> ı	<mark>nt Expenditur</mark>	es, Other Fir	ancing U	ses and Residual Equity Tr	ransfers Ou	t:			Fund (	<mark>Code 2</mark> 0
PRC	Program	Function	Object					2021 Value	2022 Va	lue
	1XX Regu	lar Education	n Progran	ns - Elementary/Secondary	7					
		26XX Ope	eration an	d Maintenance of Plant Se	rvices					
			3XX P	urchased Professional and To	echnical Ser	vices		0.00	2	,204.70
	4XX Purchased Property Services							24,461.20	30,274.53	
			6XX S	upplies and Materials				965.44	1	,882.63
			8XX O	ther Expenditures				510.54		510.25
Total (	Current Expe	nditures, Oth	er Financ	ing Uses and Residual Equ	iity Transfe	ers Out	:	25,937.18	34	,872.11
				Schedule Of Ch	anges W	orks	heet		Fund (	Code 20
Begin	ning Fund Bal	lance							6,936.45	(1)
Total	Current Rever	nues, Other Fi	nancing So	ources and Residual Equity T	Γransfers In				32,408.73	(2)
Total	Current Exper	nditures, Other	Financing	g Uses and Residual Equity	Transfers Ou	ıt			34,872.11	(3)
Increa	se/Decrease o	f Reserve for	Inventorie	s						
	This Year		0.00	Less Last Year	0	0.00	(4a)	0.00		
Increa	se/Decrease o	f Reserve for	Encumbra	nces						
	This Year		549.70	Less Last Year	0	0.00	(4b)	549.70		
									549.70	(4)
Endin	g Fund Baland	ce (1 + 2 - 3 +	4)						5,022.77	(5)



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

Curren	nt Revenues,	Other Financ	ing Sourc	es and Residual Equity T	ransfers In:				Fund C	Code 21
PRC	Revenue							2021 Value	2022 V	alue
	1510 Inte	rest Earnings						5,332.45	4	,118.28
	1530 Net	Increase (Dec	rease) in t	he Fair Value of Investmen	ts			-5,471.39	-17	,182.26
	5300 Ope	erating Transfe	ers from O	ther Funds				269,957.55		0.00
Total C	Current Reve	nues, Other F	inancing	Sources and Residual Equ	uity Transfe	rs In:		269,818.61	-13	,063.98
<mark>Curre</mark> n	nt Expenditui	res, Other Fin	nancing U	ses and Residual Equity T	ransfers Ou	ıt:			Fund (	Code 21
PRC	Program	Function	Object					<b>2021 Value</b>	2022 Va	lue
	1XX Regu	ılar Educatio	n Progran	ns - Elementary/Secondar	y					
		1XXX Ins	truction							
			1XX P	ersonal Services - Salaries				50,456.47	62	2,017.85
			2XX P	ersonal Services - Employe	e Benefits			128.21		229.37
		21XX Sup	port Serv	ices - Students						
			1XX P	ersonal Services - Salaries				0.00	182	2,798.03
			2XX P	ersonal Services - Employe	e Benefits			0.00	4	,173.89
		23XX Sup	•	ices - General Administra	tion					
				ersonal Services - Salaries				161,640.49		0.00
	000 11-12-	443	2XX P	ersonal Services - Employe	e Benefits			10,912.31		0.00
	999 Undis		noting Tr	onefore to Other Funds						
		oiaa Ope	_	cansfers to Other Funds perating Transfers to Other l	Eumdo			0.00	1.4	702 10
Total (	Jurrent Eyne	nditures Oth	-	ing Uses and Residual Eq		ers Out	•	223,137.48		,783.42
10tal C	ourrent Expe	natures, ou	ici Financ	Schedule Of Ch	-			223,137.40		Code 21
Begini	ning Fund Ba	lance		Schedule of Cl	iniges W	OI III			573,568.89	(1)
			nancing So	ources and Residual Equity	Transfers In				-13,063.98	(2)
			_						•	
				g Uses and Residual Equity	Transfers O	ut			264,002.56	(3)
		of Reserve for	Inventorie							
	This Year		0.00	Less Last Year	(	0.00	(4a)	0.00		
Increa	se/Decrease o	of Reserve for	Encumbra	nces						
-	This Year		0.00	Less Last Year	(	0.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Baland	ce (1 + 2 - 3 +	4)						296,502.35	(5)

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## **07 Cascade County**

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

Current	t Revenues, Other Fina	ancing Sources and Residual Equity Transfers In:		Fund Code 26
PRC	Revenue		<b>2021 Value</b>	2022 Value
	1510 Interest Earnin	gs	156,535.47	120,744.56
	1530 Net Increase (I	Decrease) in the Fair Value of Investments	-160,858.66	-505,158.50
	1900 Other Revenue	e from Local Sources	2,137.00	2,547.47
	4820 Federal Impac	t Aid, Title VII (Section 7003)	672,729.00	587,086.00
Total C	urrent Revenues, Othe	er Financing Sources and Residual Equity Transfers In:	670,542.81	205,219.53
Current	Expenditures, Other	Financing Uses and Residual Equity Transfers Out:		Fund Code 26
PRC	Program Functio	n Object	<b>2021 Value</b>	2022 Value
	1XX Regular Educa	tion Programs - Elementary/Secondary		
	1XXX	Instruction		
		1XX Personal Services - Salaries	162,612.40	75,170.84
		2XX Personal Services - Employee Benefits	20,459.57	267.72
		3XX Purchased Professional and Technical Services	43,050.00	18,807.88
		6XX Supplies and Materials	0.00	961.69
	23XX S	Support Services - General Administration		
		5XX Other Purchased Services	47,000.00	1,257.13
		810 Dues and Fees	742.50	1,337.32
	26XX (	Operation and Maintenance of Plant Services		
		1XX Personal Services - Salaries	0.00	77,743.69
		6XX Supplies and Materials	2,438.07	43,759.36
		7XX Property and Equipment Acquisition	41,995.00	0.00
	280 Special Education	on - Local and State		
	1XXX	Instruction		
		1XX Personal Services - Salaries	842.00	0.00
		2XX Personal Services - Employee Benefits	1,185.30	0.00
	21XX S	Support Services - Students		
		1XX Personal Services - Salaries	125,792.09	180,411.88
		2XX Personal Services - Employee Benefits	23,228.51	12,636.02
Total C	urrent Expenditures, (	Other Financing Uses and Residual Equity Transfers Out:	469,345.44	412,353.53

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



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

Curren	t Revenues, C	Other Financi	ing Sourc	es and Residual Equity	Transfers In:			Fund C	Code 28
PRC	Revenue						2021 Value	2022 Va	alue
							4.50 4.44 4.4		
		rict Levy - Re					158,461.64		,851.76
		-	stribution	of Prior Year Protested/D	elinquent Taxes		3,081.20		10.93
		rest Earnings					49.62		71.83
		er Revenue fro		Sources			283,213.58		,549.73
	3281 State	e - Technology	y Aid				42,021.51	=	,466.74
Total C	urrent Rever	nues, Other F	inancing	Sources and Residual E	quity Transfers In:		486,827.55	240	,950.99
Curren	t Expenditur	es, Other Fin	ancing Us	ses and Residual Equity	Transfers Out:			Fund (	Code 28
PRC	Program	Function	Object				<b>2021 Value</b>	2022 Va	lue
	1XX Regul	lar Education	n Progran	ns - Elementary/Seconda	ary				
		1XXX Inst	ruction						
			6XX S	applies and Materials			554,367.78	346	5,697.86
			7XX P	roperty and Equipment A	cquisition		0.00	33	3,070.31
Total C	urrent Expe	nditures, Oth	er Financ	ing Uses and Residual F	Equity Transfers O	ıt:	554,367.78	379	,768.17
				Schedule Of C	<mark>Changes Work</mark>	sheet		Fund (	Code 28
Beginn	ing Fund Bal	ance						903,707.81	(1)
Total C	Current Reven	ues, Other Fir	nancing So	ources and Residual Equit	y Transfers In			240,950.99	(2)
Total C	Current Expen	ditures, Other	Financing	g Uses and Residual Equi	ty Transfers Out			379,768.17	(3)
Increas	se/Decrease of	f Reserve for l	nventorie	S					
Г	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of	f Reserve for l	Encumbra	nces					
Т	This Year	13,	916.36	Less Last Year	260,168.14	(4b)	-246,251.78		
								-246,251.78	(4)
Ending	Fund Balanc	e (1 + 2 - 3 +	4)					518,638.85	(5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:						
PRC	Revenue	2021 Value	2022 Value			
	1510 Interest Earnings	4,808.63	3,725.91			
	1530 Net Increase (Decrease) in the Fair Value of Investments	-4,924.24	-15,464.04			
	1900 Other Revenue from Local Sources	142,954.39	180.00			
	1925 Innovative Education Payment	142.50	285.00			
	3770 State - Advanced Opportunity Aid	56,272.88	57,545.26			
Total C	Current Revenues, Other Financing Sources and Residual Equity Transfers In:	199,254.16	46,272.13			
Curren	at Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 29			
PRC	Program Function Object	<b>2021 Value</b>	2022 Value			
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
	6XX Supplies and Materials	2,279.94	0.00			
	26XX Operation and Maintenance of Plant Services					
	4XX Purchased Property Services	1,179.07	0.00			
	7XX Property and Equipment Acquisition	13,400.00	0.00			
	377 State - Advanced Opportunity Aid					
	1XXX Instruction					
	6XX Supplies and Materials	21,576.73	0.00			
777 M	IT ADVANCED OPPORTUNITY AID					
	377 State - Advanced Opportunity Aid					
	1XXX Instruction					
	5XX Other Purchased Services	0.00	4,004.64			
	6XX Supplies and Materials	0.00	28,406.47			
Total C	Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	38,435.74	32,411.11			

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



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

Curren	t Revenues, Other Financ	cing Source	es and Residual Equity T	ransfers In:				Fund C	Code 50
PRC	Revenue						2021 Value	2022 Va	alue
	1111 District Levy - Ro	eal Property	y.				3,813,801.26	3,038	,167.88
	1117 District Levy - D	istribution (	of Prior Year Protested/De	linquent Tax	es		71,436.66		266.45
	1510 Interest Earnings						0.00		69.38
	1900 Other Revenue fr	om Local S	Sources				49.99		0.00
	3120 State - Guarantee	d Tax Base	Aid				212,134.74	411	,753.58
Total C	Current Revenues, Other	Financing (	Sources and Residual Eq	uity Transfe	ers In:		4,097,422.65	3,450	,257.29
Curren	t Expenditures, Other Fi	nancing Us	ses and Residual Equity	<mark>Fransfers O</mark> u	ıt:			Fund (	Code 50
PRC	Program Function	Object					2021 Value	2022 Va	lue
	1XX Regular Educatio	n Progran	ns - Elementary/Secondar	ry					
	51XX Ger	neral Oblig	gation Bonds, Special Ass	sessments an	d Inter	est			
		840 Pri	ncipal On Debt				1,685,000.00	1,755	,000.00
		850 Int	erest on Debt				1,773,943.76	1,706,543.76	
		860 Ag	ent Fees/Issuance Costs				800.00		0.00
Total C	Current Expenditures, Otl	her Financ	ing Uses and Residual Ed	quity Transf	ers Out	:	3,459,743.76	3,461	,543.76
			Schedule Of C	<mark>hanges W</mark>	<mark>orksl</mark>	neet		Fund (	Code 50
Begini	ning Fund Balance							412,339.26	(1)
Total (	Current Revenues, Other Fi	inancing So	ources and Residual Equity	Transfers In			3	3,450,257.29	(2)
Total (	Current Expenditures, Othe	r Financing	g Uses and Residual Equity	y Transfers O	ut		3	3,461,543.76	(3)
Increas	se/Decrease of Reserve for	Inventories	3						
-	Γhis Year	0.00	Less Last Year	(	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbra	nces						
-	Γhis Year	0.00	Less Last Year	(	0.00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance (1 + 2 - 3 +	- 4)						401,052.79	(5)



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

Currer	t Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 60
PRC	Revenue	2021 Value	2022 Value
	1510 Interest Earnings	12,690.55	13,230.16
	1530 Net Increase (Decrease) in the Fair Value of Investments	0.00	-59,450.62
	1900 Other Revenue from Local Sources	32,808.98	40,781.62
	1910 Rentals	28,130.00	43,127.50
	1920 Contributions/Donations from Private Sources	0.00	20,000.00
	5200 Sale or Compensation for Loss of Assets	16,155.30	46,816.15
	6100 Material Prior Period Revenue Adjustments	36,751.67	0.00
001 E	LEM BOND		
	1530 Net Increase (Decrease) in the Fair Value of Investments	-685,846.39	-157,708.44
Total (	urrent Revenues, Other Financing Sources and Residual Equity Transfers In:	-559,309.89	-53,203.63
	,	,	,
Currer	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:	, , , , , , , , , , , , , , , , , , ,	
Currer PRC		2021 Value	
	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2021 Value	Fund Code 60
	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Program Function Object	2021 Value	Fund Code 60
	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Program Function Object  1XX Regular Education Programs - Elementary/Secondary	2021 Value 0.00	Fund Code 60 2022 Value
PRC	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Program Function Object  1XX Regular Education Programs - Elementary/Secondary  26XX Operation and Maintenance of Plant Services		Fund Code 60 2022 Value
PRC	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Program Function Object  1XX Regular Education Programs - Elementary/Secondary  26XX Operation and Maintenance of Plant Services  6XX Supplies and Materials		Fund Code 60 2022 Value
PRC	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Program Function Object  1XX Regular Education Programs - Elementary/Secondary  26XX Operation and Maintenance of Plant Services  6XX Supplies and Materials  LEM BOND		Fund Code 60 2022 Value
PRC	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Program Function Object  1XX Regular Education Programs - Elementary/Secondary  26XX Operation and Maintenance of Plant Services  6XX Supplies and Materials  LEM BOND  1XX Regular Education Programs - Elementary/Secondary		Fund Code 60 2022 Value 6.58
PRC	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Program Function Object  1XX Regular Education Programs - Elementary/Secondary  26XX Operation and Maintenance of Plant Services  6XX Supplies and Materials  LEM BOND  1XX Regular Education Programs - Elementary/Secondary  25XX Support Services - Business	0.00	Fund Code 60 2022 Value 6.58
PRC	Program Function Object  1XX Regular Education Programs - Elementary/Secondary 26XX Operation and Maintenance of Plant Services 6XX Supplies and Materials  LEM BOND  1XX Regular Education Programs - Elementary/Secondary 25XX Support Services - Business 3XX Purchased Professional and Technical Services	0.00	Fund Code 60 2022 Value 6.58
PRC	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Program Function Object  1XX Regular Education Programs - Elementary/Secondary  26XX Operation and Maintenance of Plant Services  6XX Supplies and Materials  LEM BOND  1XX Regular Education Programs - Elementary/Secondary  25XX Support Services - Business  3XX Purchased Professional and Technical Services  26XX Operation and Maintenance of Plant Services	0.00 1,118.90	Fund Code 60 2022 Value 6.58 1,541.00 51,955.53
PRC	Program Function Object  1XX Regular Education Programs - Elementary/Secondary 26XX Operation and Maintenance of Plant Services 6XX Supplies and Materials  LEM BOND  1XX Regular Education Programs - Elementary/Secondary 25XX Support Services - Business 3XX Purchased Professional and Technical Services 26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services	0.00 1,118.90 2,001,668.31	Fund Code 60

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



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

Curren	t Revenues, Other Finan	cing Sourc	es and Residual Equity Ti	ansfers In:				Fund C	ode 61
PRC	Revenue						2021 Value	2022 Va	lue
	1111 District Levy - R	eal Propert	y				436,954.50	405.	313.21
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes								31.83
	1510 Interest Earnings						106.30	1,	235.00
	3283 State - School M	ajor Mainte	nance Aid (SMMA)				326,345.50	357.	178.72
	6100 Material Prior Pe	eriod Reven	ue Adjustments				19,317.98		0.00
Total C	current Revenues, Other	Financing	Sources and Residual Equ	iity Transfers In	ı <b>:</b>		791,818.40	763.	758.76
Curren	t Expenditures, Other Fi	nancing Us	ses and Residual Equity T	ransfers Out:				Fund C	Code 61
PRC	Program Function	Object					<b>2021 Value</b>	2022 Va	lue
	1XX Regular Education	on Progran	ns - Elementary/Secondary	y					
	26XX Op	eration an	d Maintenance of Plant Se	ervices					
		3XX P	urchased Professional and T	Technical Service	S		207.83		0.00
	4XXX Fa	cilities Aco	uisition and Construction	Services					
			coperty and Equipment Acq	•			55,636.24		,130.12
Total C	urrent Expenditures, Ot	her Financ	ing Uses and Residual Eq	uity Transfers C	Out:		55,844.07	1,110	,130.12
			Schedule Of Ch	<mark>anges Work</mark>	<mark>ksheet</mark>			Fund C	Code 61
Beginn	ning Fund Balance						2,7	737,723.68	(1)
Total C	Current Revenues, Other F	inancing So	ources and Residual Equity	Transfers In			•	763,758.76	(2)
Total C	Current Expenditures, Other	er Financing	g Uses and Residual Equity	Transfers Out			1,	110,130.12	(3)
Increas	se/Decrease of Reserve for	Inventorie	S						
7	This Year	0.00	Less Last Year	0.00	(4	4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbra	nces						
7	This Year	0.00	Less Last Year	0.00	(4	4b)	0.00		
								0.00	(4)
Ending	g Fund Balance (1 + 2 - 3 +	+ 4)					2,3	391,352.32	(5)



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

Curren	t Revenues, Other Financ	ing Sourc	es and Residual Equity Tra	ansfers In:				Fund C	code 73
PRC	Revenue						2021 Value	2022 Va	alue
	1510 Interest Earnings	3.22		0.85					
	1900 Other Revenue from	om Local S	Sources				2,287.96	1	,569.24
	1945 Fees - Users/Resa	le of Supp	lies				52,481.47	62	,020.49
	1950 Services Provided Other School Districts or Coops							166	,416.45
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>							196,098.60	230	,007.03
Curren	t Expenditures, Other Fir	nancing U	ses and Residual Equity Tr	ransfers Out:				Fund (	Code 73
PRC	Program Function	Object	_				<b>2021 Value</b>	2022 Va	lue
	920 Enterprise or Inter		=						
	32XX Ent	=	ervices ersonal Services - Salaries				75,715.90	70	707.10
			ersonal Services - Salaries ersonal Services - Employee	Ranafits			16,846.92	79,797.10 14,605.69	
			urchased Professional and To		rices		100,827.47	93,394.25	
			upplies and Materials	cennical Bel v	1005		68,305.57	76,651.67	
Total C	Current Expenditures, Oth		ing Uses and Residual Equ	iity Transfer	s Out:		261,695.86		,448.71
			Schedule Of Ch	anges Wo	rksh	eet		Fund (	Code 73
Begini	ning Fund Balance							38,349.77	(1)
Total (	Current Revenues, Other Fi	nancing So	ources and Residual Equity T	Γransfers In				230,007.03	(2)
Total (	Current Expenditures, Othe	r Financin	g Uses and Residual Equity	Transfers Out	;			264,448.71	(3)
Increas	se/Decrease of Reserve for	Inventorie	s						
5	This Year	0.00	Less Last Year	0.0	00	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbra	nces						
-	This Year	0.00	Less Last Year	0.0	00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance (1 + 2 - 3 +	4)						3,908.09	(5)



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

<b>Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		Fund Code 82
PRC Revenue	2021 Value	2022 Value
5300 Operating Transfers from Other Funds	0.00	302,599.00
329 MDA BTW GTF ELEM & HS		
5300 Operating Transfers from Other Funds	2,153,034.97	0.00
5700 Resources Transferred from Other School Districts or Cooperatives 717 CSCT SERVICES	863,124.96	493,721.40
1960 Services Provided Other Local Governmental Units	0.00	892,517.03
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	3,016,159.93	1,688,837.43
<b>Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		Fund Code 82
PRC Program Function Object	2021 Value	2022 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	60.00
2XX Personal Services - Employee Benefits	0.00	0.23
3XX Purchased Professional and Technical Services	252,756.31	0.00
6XX Supplies and Materials	1,512.42	152,599.99
23XX Support Services - General Administration		
1XX Personal Services - Salaries	51,408.00	0.00
2XX Personal Services - Employee Benefits	11,629.33	0.00
25XX Support Services - Business		
3XX Purchased Professional and Technical Services	975.00	0.00
6XX Supplies and Materials	0.00	2,183.37
7XX Property and Equipment Acquisition	134,415.23	0.00
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	15,217.14	0.00
4XX Purchased Property Services	296,463.67	2,745.17
6XX Supplies and Materials	77,448.80	2,372.29
7XX Property and Equipment Acquisition	73,152.45	0.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	28,351.53
329 State - Miscellaneous Grants		
1XXX Instruction		
6XX Supplies and Materials	4,763.47	422.95
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	919,741.82	188,735.53

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	Fund C	Fund Code 82					
Beginning Fund Balance					5,410,720.05	(1)	
Total Current Revenues, Other	1,688,837.43	(2)					
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 188,735.53							
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	e for Encumbrar	nces					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
					0.00	(4)	
Ending Fund Balance (1 + 2 - 3 + 4) 6,910,821.95							



FY2021-22

## **07 Cascade County**

0098 Great Falls Elem

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## **Detail Expenditure**

Fund	d Account			Description	<b>2021 Value</b>	2022 Value
XX	280	1XXX	112	Certified Teacher Staff Salaries	2,465,192.06	2,770,447.81
XX	456	1XXX	112	Certified Teacher Staff Salaries	248,437.40	359,441.95
XX	457	1XXX	112	Certified Teacher Staff Salaries	69,584.07	48,512.00
XX	XXX	1XXX	112	Certified Teacher Staff Salaries	27,715,115.62	28,416,334.44
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	7,124.13	202,505.45
XX	XXX	26XX	41X	Energy Utility Services	1,146,971.33	881,811.36
XX	XXX	4XXX	720	Purchase of Existing Buildings	0.00	28,351.53
XX	XXX	4XXX	725	Major Construction Services	55,636.24	1,110,130.12
XX	XXX	XXXX	355	Technology Contracted Services	0.00	70.00
XX	XXX	XXXX	455	Technology Repairs and Rental	0.00	50.40
XX	XXX	XXXX	682	Technology Supplies	52,710.18	2,613.95
XX	XXX	XXXX	561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	535	Technology Communication Services	0.00	0.00
XX	XXX	4XXX	715	Land Improvements	0.00	0.00
XX	451	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	XXXX	563	Educational Fees to Detention Facilities	0.00	0.00
XX	427	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	39X	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	710	Land	0.00	0.00
XX	458	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	74X	Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	735	Technology Equipment and Software	0.00	0.00
XX	210	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	73X	Major Equipment-New	0.00	0.00
XX	260	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	0.00	0.00

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## FY2021-22

### **07 Cascade County**

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## **Special Education Reversion**

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

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

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

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

0.00

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

2,021,690.71

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

6,994,788.88

g. Special Education Reversion Amount
If f = 0 then c = reversion ELSE

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

0.00

#### Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

#### Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2024 Maximum Budget: 100%



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## **07 Cascade County**

### 0098 Great Falls Elem

## **Special Education Reversion**

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

6,994,788.88

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

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



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## **07 Cascade County**

### 0098 Great Falls Elem

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

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

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

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

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



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## **07 Cascade County**

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

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

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



FY2021-22

**07 Cascade County** 

0098 Great Falls Elem

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**Submitted** 

## **Net Pension Liability FY2022**

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



07 Cascade

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#### 0098 Great Falls Elem

#### **Due Dates:**

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

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

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

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

#### **District ANB And Taxable Valuation**

	ANI	В	<b>Taxable Valuation</b>
	EL	HS	
District:	* 7,382	N/A	151,954,102

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

Certif	ication
District Clerk:	Brian Patrick
(Signature)	(Date)
Chairperson, School Trustees:	Gordon Johnson
(Signature)	(Date)
County Superintendent:	Diane Heikkila
(Signature)	(Date)
Chairperson, County Commissioners:	(Print)
(Signature)	(Date)
Name of Contact:	(Print)
(Signature)	(Phone)

<sup>\*</sup> indicates that the 3 year average ANB was used to calculate the budget limitations



07 Cascade

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#### 0098 Great Falls Elem

## **Summary**

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

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



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#### 0098 Great Falls Elem

### **General Fund Limits And Reserves Worksheet**

#### PART I. Certified Budget Data

ANB	By Budget Unit:	E1	GREAT FALLS K-6	5,753 *		
		M1	GREAT FALLS 7-8	1,629 *		
		* indicates	that the 3 year average ANB was used to calculate	the budget limitations		
A.	Direct State Aid			(1-,	A)	20,615,704.86
B.	Mandatory Non-isola	ated Levy		(1-	B)	0.00
C.	Quality Educator			(1-	C)	2,078,269.76
D.	At Risk Student			(I-	D)	297,188.52
E.	Indian Education Fo	r All		(I-	E)	171,852.96
F.	American Indian Ach	nievement G	Sap	(I-	F)	276,861.00
G.	Data For Achieveme	ent		(1-	G)	164,544.78
H.	State Special Educa	ition Allowal	ole Cost Payment to Districts	(I-	H)	1,674,024.91
I.	State Special Educa	tion Related	d-Services Payment To Coop	(1-	1)	0.00
J.	District GTB Subsidy	y Per Eleme	entary Base Mill	(I	J)	408,088.00
K.	District GTB Subsidy	y Per High S	School Base Mill	(I-I	K)	N/A
PAR			lget Limits			
	r <b>Year Budget Data</b> ANB			(II-	-A)	7,424
Prior	r Year Budget Data			(II- (II-		7,424 41,430,755.59
<b>Prio</b> i A.	r <b>Year Budget Dat</b> a ANB	a:		(II-		
<b>Prio</b> i A. B.	r <b>Year Budget Data</b> ANB BASE Budget Limit	a: mit		(II- (II-	-В)	41,430,755.59
Prior A. B. C.	r <b>Year Budget Data</b> ANB BASE Budget Limit Maximum Budget Li	a: mit		(II- (II-	-B) -C) -D)	41,430,755.59 51,504,566.95
Prior A. B. C. D.	ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As Adopted Budget	nit Submitted		(II- (II-	-B) -C) -D)	41,430,755.59 51,504,566.95 9,987,976.54
Prior A. B. C. D.	r <b>Year Budget Data</b> ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As	mit Submitted	on Budget	(II- (II-	B) -C) -D) -E)	41,430,755.59 51,504,566.95 9,987,976.54
Prior A. B. C. D. E.	r Year Budget Data ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As Adopted Budget	mit s Submitted ata: n in Maximu	on Budget m Budget	(II- (II- (II-	B) -C) -D) -E)	41,430,755.59 51,504,566.95 9,987,976.54 51,456,950.49
Prior A. B. C. D. E. Curre	r Year Budget Data ANB BASE Budget Limit Maximum Budget Lim Over-BASE Levy As Adopted Budget ent Year Budget D % Special Education	mit s Submitted ata: n in Maximu num Budger	on Budget m Budget	(II- (II- (II- (II-	B) C) D) E)	41,430,755.59 51,504,566.95 9,987,976.54 51,456,950.49
Prior A. B. C. D. E. Curre F. G.	r Year Budget Data ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As Adopted Budget ent Year Budget D % Special Education BASE Budget (Minin	mit Submitted  ata: In in Maximu Inum Budger Imit	on Budget m Budget	(II- (II- (II- (II-	B) -C) -D) -E) -F) -G)	41,430,755.59 51,504,566.95 9,987,976.54 51,456,950.49 100% 42,228,467.97
Prior A. B. C. D. E. Curre F. G.	r Year Budget Data ANB BASE Budget Limit Maximum Budget Li Over-BASE Levy As Adopted Budget ent Year Budget D % Special Education BASE Budget (Minin Maximum Budget Li	mit Submitted  ata: In in Maximu Inum Budger Imit	on Budget m Budget	(II- (II- (II- (II- (II-	B) -C) -D) -E) -F) -G) -H)	41,430,755.59 51,504,566.95 9,987,976.54 51,456,950.49 100% 42,228,467.97 52,456,911.94
Prior A. B. C. D. E. Curre F. G. H.	r Year Budget Data ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As Adopted Budget  ent Year Budget D % Special Education BASE Budget (Minin Maximum Budget Lii Highest Budget With	mit s Submitted lata: n in Maximu num Budger mit nout a Vote	on Budget m Budget	(II- (II- (II- (II- (II- (II-	B) -C) -D) -E) -F) -G) -H) -J)	41,430,755.59 51,504,566.95 9,987,976.54 51,456,950.49 100% 42,228,467.97 52,456,911.94 52,251,443.45
Prior A. B. C. D. E. Curre F. G. H. I. J.	r Year Budget Data ANB BASE Budget Limit Maximum Budget Lii Over-BASE Levy As Adopted Budget ent Year Budget D % Special Education BASE Budget (Minin Maximum Budget Lii Highest Budget With	mit s Submitted  ata: n in Maximu num Budger mit nout a Vote	on Budget m Budget t Amount Required)	(II- (II- (II- (II- (II- (II- (II-	B) -C) -D) -E) -F) -G) -H) -J) -K)	41,430,755.59 51,504,566.95 9,987,976.54 51,456,950.49 100% 42,228,467.97 52,456,911.94 52,251,443.45 52,456,911.94



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РА	RT III. General Fund Balance For Budget As Of June	e 30		
A.	Operating Reserve (961)	(III-A)		5,225,144.35
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		234,125.57
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	234,125.57	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
Ε.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		5,459,269.92
	RT V. General Fund Worksheet			
	neral Fund Budget:	0.4.4.		
A.	Adopted General Fund Budget	(V-A)	40,000,407,07	52,251,443.45
	1. BASE Budget Limit	(V-A1)	42,228,467.97	
_	2. Over-BASE Budget	(V-A2)	10,022,975.48	
Fu	nding The BASE Budget:			
B.	Direct State Aid	(V-B)		20,615,704.86
	Direct State Aid Paid By State	(V-B1)	20,615,704.86	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		2,078,269.76
D.	At Risk Student	(V-D)		297,188.52
E.	Indian Education For All	(V-E)		171,852.96
F.	American Indian Achievement Gap	(V-F)		276,861.00
G.	Data For Achievement	(V-G)		164,544.78
H.	Special Education Allowable Cost Payment	(V-H)		1,674,024.91
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		544.92
	Actual Non-Levy Revenue	(V-J1)	544.92	
	2. Anticipated Non-Levy Revenue	(V-J2)	0.00	
	TIF Applied To BASE Budget	(V-J3)	0.00	
	4. Excess Levy BASE	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		16,949,476.26
	State - Guaranteed Tax Base Aid	(V-L1)	12,348,742.88	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	4,600,733.38	
M.	**Subtotal of BASE Budget Revenue	(V-M)		42,228,467.97
Fu	nding The Over-BASE Budget:			
N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
Ο.	Over-BASE Only Revenues and Funding Sources	(V-O)		34,998.94
	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Tuition	(V-O2)	34,998.94	



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	3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O3)	0.00	
	4.	Oil & Gas Revenues	(V-O4)	0.00	
	5.	TIF Applied To Over-BASE Budget	(V-O5)	0.00	
	6.	Excess Levy Over-BASE	(V-O6)	0.00	
P.	Dis	trict Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		9,987,976.54
Q.	Sub	ototal of Over-BASE Revenue and Funding Sources	(V-Q)		10,022,975.48
Mill	Lev	vies:			
R.	Dis	trict Non-Isolated Mills	(V-R)		0.00
S.	BAS	SE Mills - Elementary	(V-S)		30.26
T.	BA	SE Mills - High School	(V-T)		0.00
U.	Ove	er-BASE Mills	(V-U)		65.73
	1.	District Property Tax Levy Mills	(V-U1)	65.73	
	2.	Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Tot	al General Fund Mills	(V-V)		95.99

<sup>\*</sup> Should be approximately equal to (Taxable Value X .001) X BASE Mills
\*\* BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



07 Cascade

Submit ID: 0098-55723560

#### 0098 Great Falls Elem

### 01 General Fund

Budget Uses         Expenditure Budget         002         52,251,443,45           Add To Fund Balance         003         0.00           TiF Fund Balance for Budget         176,40         0.00           Estimated Funding Sources           Unreashed Funding Sources         970         0.00           Unreashed Funding Sources         3110         20,815,704,86           Unable Discussion         3111         2,078,885,28           Quality Educator         3111         2,078,885,28           At Risk Student         3112         237,1885,28           Incline Education For All         3113         178,825,88           American Indian Achievement Gap         314         278,881,00           State Special Education Allowable Cost Payment to Districts         3116         164,544,78           State Special Education Allowable Cost Payment to Districts         3116         164,544,78           State Special Education Allowable Cost Payment to Districts         3116         164,544,78           State Special Education Allowable Cost Payment to Districts         3116         164,544,78           State Special Education Allowable Cost Payment to Districts         3116         164,544,78           Actual Non-levy Revenue and Funding Sources         3116         164,544,78	Adopted Budget	0001	52,251,443.45
Expenditure Budget         0002         \$2.251,443,45           Add To Fund Balance         0003         0.00           The Fund Balance for Budget         875         0.00           Estimated Funding Sources         9070         0.00           Unreserved Fund Balance Reappropriated         9070         0.00           Direct State Aid         3110         2.0515,704.85           Cuality Educator         3111         2.078,289.76           Al Risk Student         3112         297,188.52           Indian Education For All         3113         171,852.85           State Special Education Allowable Cost Payment to Districts         3116         164,544.78           State Special Education Allowable Cost Payment to Districts         3116         164,544.78           State - Guarranteed Tax Base Aid         310         164,544.78           State - Guarranteed Tax Base Aid         310         0.00           Interest Earnings         151         64,544.78           State - Guarranteed Tax Base Aid         310         0.00           Interest Earnings         151         544.28           Revenue From Community Services Activities         190         0.00           Other Revenue from Local Sources         190         0.00	Budget Uses		
Estimated Funding Sources         First 1         0.00           Estimated Funding Sources         0.00         0.00           Direct State Aid         3110         20,161,704,868           Quality Educator         3111         2,078,268,768           Art Risk Student         3112         297,188,258           American Indian Achievement Gap         3114         276,868,100           State Special Education Allowable Cost Payment to Districts         3115         1,674,024,91           State For Achievement         3116         164,544,78           Bate For Achievement Gap         3115         1,674,024,91           State Fourarneed Tax Base Aid         3105         1,674,024,91           Data For Achievement         3116         164,544,78           Actual Non-levy Revenue and Funding Sources         3130         0.00           Tax Title and Property Sales         130         0.00           Interest Earnings         130         0.00           Revenue from Community Services Activities         190         0.00           Derivate Newmen from Community Services Activities         190         0.00           Charties at Earnings         190         0.00           Charties Havenue from Local Sources         190         0.00	-	0002	52,251,443.45
Estimated Funding Sources           Unreserved Fund Balance Reappropriated         0970         0.00           Direct State Aid         3110         20.615,704.88           Causilty Educator         3111         2,078,289,76           At Risk Student         3112         297,188,52           Indian Education For All         3113         171,862,96           American Indian Achievement Gap         3115         1,674,024,91           State Special Education Allowable Cost Payment to Districts         3116         16,740,24,91           Data For Achievement         3116         16,454,47.8           State Ourrenteed Tax Base Aid         310         12,348,742.88           Actual Non-levy Revenue and Funding Sources         3116         164,544,78           Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         544,92           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1910         0.00           Revials         1911         0.00           Contributions/Donations from Private Sources         1940         0.00           Contributions/Donations from Private Sources         1940         0.00 <t< td=""><td>Add To Fund Balance</td><td>0003</td><td>0.00</td></t<>	Add To Fund Balance	0003	0.00
Unrecserved Fund Balance Reappropriated         970         0,00           Direct State Aid         3110         20,615,704.86           Cuality Educator         3111         2,078,269.76           At Risk Student         3112         297,188.52           Indian Education For All         3113         171,852.96           American Indian Achievement Gap         3115         1,674,024.91           State Special Education Allowable Cost Payment to Districts         3116         16,474,024.91           Data For Achievement         3116         16,474,024.91           State - Guaranteed Tax Base Aid         310         10.00           Actual Non-levy Revenue and Funding Sources         1130         0.00           Interest Earnings         1510         544,92           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Retrals         1911         0.00           Contributions/Donations from Private Sources         1915         0.00           Contributions/Donations from Private Sources         1916         0.00           Contributions/Donations from Private Sources         1940         0.00           Earthack Seas and Rentals         194         0.	TIF Fund Balance for Budget	TFS47	0.00
Direct State Aid         3110         2,0,615,704,86           Quality Educator         3111         2,078,269,76           Aft Risk Student         3112         297,188,52           Indian Education For All         3113         171,852,96           American Indian Achievement Gap         314         276,861,00           State Special Education Allowable Cost Payment to Districts         3116         164,544,78           State - Guaranteed Tax Base Aid         310         12,348,742,88           Actual Non-levy Revenue and Funding Sources           Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         544,92           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Contributions/Donations from Private Sources         1920         0.00           Contributions/Donations from Private Sources         1920         0.00           Textucok Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1940         0.00           Services Provided Other School Districts or Coops         1950         0.00	Estimated Funding Sources		
Quality Educator         3111         2,078,269,76           At Risk Student         3112         297,188,52           Indian Education For All         3113         171,852,96           American Indian Achievement Gap         3114         276,861,00           State Special Education Allowable Cost Payment to Districts         3115         1,674,024,91           Data For Achievement         3116         164,544,78           State - Guaranteed Tax Base Aid         316         164,544,78           Actual Non-levy Revenue and Funding Sources         315         0.00           Interest Earnings         1510         0.00           Interest Earnings         1510         544,92           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Revenue from Local Sources         1910         0.00           Dormitory Charges         1910         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other Local Governmental Units         1960         0.00	_	0970	0.00
At Risk Student         3112         297,188.52           Inclian Education For All         3113         171,852.96           American Indian Achievement Gap         3114         276,861.00           State Special Education Allowable Cost Payment to Districts         3115         1,674,024.91           Data For Achievement         3116         164,544.78           State - Guaranteed Tax Bases Aid         3120         12,348,742.88           Actual Non-levy Revenue and Funding Sources         1130         0.00           Tax Title and Property Sales         1510         544.92           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Contributions/Donations from Private Sources         1920         0.00           Contributions/Donations from Private Sources         1920         0.00           Text-soulk Sales and Rentals         1940         0.00           Fees - User/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1960         0.00           Services Provided Other Local Governmental Units         1960         0.00           State - Payment Lieu of Ta	Direct State Aid	3110	20,615,704.86
Indian Education For All         3113         171,852,96           American Indian Achievement Gap         3114         276,861,00           State Special Education Allowable Cost Payment to Districts         3115         1,674,024,91           Data For Achievement         3116         164,544,78           State - Guaranteed Tax Base Aid         3120         12,348,742,88           Actual Non-levy Revenue and Funding Sources           Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         544,92           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Dornitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Contributions/Donations from Private Sources         1920         0.00           Every Legral/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           State - Payment in Lieu of Taxes - FWP         302         <	Quality Educator	3111	2,078,269.76
American Indian Achievement Gap         3114         276,861.00           State Special Education Allowable Cost Payment to Districts         3115         1,674,024.91           Data For Achievement         3116         164,544.78           State - Guaranteed Tax Base Aid         3120         12,348,742.88           Actual Non-levy Revenue and Funding Sources           Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         544.92           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Contributions/Donations from Private Sources         1920         0.00           Contributions/Donations from Private Sources         1920         0.00           Contributions/Donations from Private Sources         1940         0.00           Contributions/Donations from Private Sources         1920         0.00           Contributions/Donations from Private Sources         1940         0.00           Every Surgasale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Schoo	At Risk Student	3112	297,188.52
State Special Education Allowable Cost Payment to Districts         3115         1,674,024,91           Data For Achievement         3116         164,544,78           State - Guaranteed Tax Base Aid         3120         12,348,742.88           Actual Non-levy Revenue and Funding Sources           Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         544,92           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Contributions/Donations from Private Sources         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Exvices Provided Other School Districts or Coops         1940         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         0.00           State - Payment in Lieu of Taxes - FWP         302         0.00           Attic pated Non-levy Revenue and Funding Sources	Indian Education For All	3113	171,852.96
Data For Achievement         3116         164,544.78           State - Guaranteed Tax Base Aid         3120         12,348,742.88           Actual Non-levy Revenue and Funding Sources           Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         544.92           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Dornitory Charges         1915         0.00           Contributions/Donations from Private Sources         1916         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           State - Payment in Lieu of Taxes - FWP         302         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0174         0.00           If Applied To BASE Budget         0174         0.00      <	American Indian Achievement Gap	3114	276,861.00
State - Guaranteed Tax Base Aid         3120         12,348,742.88           Actual Non-levy Revenue and Funding Sources         Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         544.92           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         0.00           State - Payment in Lieu of Taxes - FWP         3002         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           IIF Applied To BASE Budget         0171         0.00           BASE Excess Levy Amount         0177         0.00           Cohool Block Grant Coal Mitigation	State Special Education Allowable Cost Payment to Districts	3115	1,674,024.91
Actual Non-levy Revenue and Funding Sources           Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         544.92           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         0.00           State - Payment in Lieu of Taxes - FWP         302         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           ITF Applied To BASE Budget         0174         0.00           BASE Excess Levy Amount         0177         0.00           Cocil Gross Proceeds         1123         0.00           School Block Grant Coal Mitigation	Data For Achievement	3116	164,544.78
Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         544.92           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         0.00           State - Payment in Lieu of Taxes - FWP         302         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0174         0.00           BASE Excess Levy Amount         0177         0.00           School Block Grant State Lands         3448         0.00           School Block Grant State Lands         3448         0.00           School Block Grant State Lands         3449         0.00 <td< td=""><td>State - Guaranteed Tax Base Aid</td><td>3120</td><td>12,348,742.88</td></td<>	State - Guaranteed Tax Base Aid	3120	12,348,742.88
Interest Earnings         1510         544.92           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Services Provided Other Lead Sources - FWP         1946         0.00           Summer School Fees         1981         0.00           Oil & Gas Revenues - BASE Budget         0171         0.00           Oil & Gas Revenue - BASE Budget	Actual Non-levy Revenue and Funding Sources		
Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         0.00           State - Payment in Lieu of Taxes - FWP         302         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           Gil & Gas Revenues - BASE Budget         0171         0.00           BASE Excess Levy Amount         0177         0.00           Coal Gross Proceeds         1123         0.00           School Block Grant State Lands         3448         0.00           School Block Grant Coal Mitigation         3449         0.00           Federal Revenue in Lieu of Taxes         4800         0.00	Tax Title and Property Sales	1130	0.00
Other Revenue from Local Sources       1900       0.00         Rentals       1910       0.00         Dormitory Charges       1915       0.00         Contributions/Donations from Private Sources       1920       0.00         Textbook Sales and Rentals       1940       0.00         Fees - Users/Resale of Supplies       1945       0.00         Services Provided Other School Districts or Coops       1950       0.00         Services Provided Other Local Governmental Units       1960       0.00         Summer School Fees       1981       0.00         State - Payment in Lieu of Taxes - FWP       3302       0.00         Anticipated Non-levy Revenue and Funding Sources - BASE       0171       0.00         Gli & Gas Revenues - BASE Budget       0174       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         ITF Applied To Over-BASE Budget       0172       0.0	Interest Earnings	1510	544.92
Rentals         1910         0.00           Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         0.00           State - Payment in Lieu of Taxes - FWP         3302         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           IF Applied To BASE Budget         0174         0.00           BASE Excess Levy Amount         0177         0.00           Coal Gross Proceeds         1123         0.00           School Block Grant State Lands         3448         0.00           School Block Grant Coal Mitigation         3449         0.00           Federal Revenue in Lieu of Taxes         4800         0.00           Anticipated Non-levy Revenue and Funding Sources - Over-BASE         0172         0.00           IF Applied To Over-BASE Budget         0175         0.00	Revenue from Community Services Activities	1800	0.00
Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         0.00           State - Payment in Lieu of Taxes - FWP         3302         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           Oil & Gas Revenues - BASE Budget         0174         0.00           BASE Excess Levy Amount         0177         0.00           Coal Gross Proceeds         1123         0.00           School Block Grant State Lands         3448         0.00           School Block Grant Coal Mitigation         3449         0.00           Federal Revenue in Lieu of Taxes         4800         0.00           Anticipated Non-levy Revenue and Funding Sources - Over-BASE         0172         0.00           TIF Applied To Over-BASE Budget         0175         0.00	Other Revenue from Local Sources	1900	0.00
Contributions/Donations from Private Sources       1920       0.00         Textbook Sales and Rentals       1940       0.00         Fees - Users/Resale of Supplies       1945       0.00         Services Provided Other School Districts or Coops       1950       0.00         Services Provided Other Local Governmental Units       1960       0.00         Summer School Fees       1981       0.00         State - Payment in Lieu of Taxes - FWP       3302       0.00         Anticipated Non-levy Revenue and Funding Sources - BASE       0171       0.00         Oil & Gas Revenues - BASE Budget       0174       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	Rentals	1910	0.00
Textbook Sales and Rentals       1940       0.00         Fees - Users/Resale of Supplies       1945       0.00         Services Provided Other School Districts or Coops       1950       0.00         Services Provided Other Local Governmental Units       1960       0.00         Summer School Fees       1981       0.00         State - Payment in Lieu of Taxes - FWP       3302       0.00         Anticipated Non-levy Revenue and Funding Sources - BASE         Oil & Gas Revenues - BASE Budget       0171       0.00         TIF Applied To BASE Budget       0174       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE         Oil & Gas Revenues - Over-BASE Budget       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	Dormitory Charges	1915	0.00
Fees - Users/Resale of Supplies       1945       0.00         Services Provided Other School Districts or Coops       1950       0.00         Services Provided Other Local Governmental Units       1960       0.00         Summer School Fees       1981       0.00         State - Payment in Lieu of Taxes - FWP       3302       0.00         Anticipated Non-levy Revenue and Funding Sources - BASE         Oil & Gas Revenues - BASE Budget       0171       0.00         TIF Applied To BASE Budget       0174       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	Contributions/Donations from Private Sources	1920	0.00
Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         0.00           State - Payment in Lieu of Taxes - FWP         3302         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           TIF Applied To BASE Budget         0174         0.00           BASE Excess Levy Amount         0177         0.00           Coal Gross Proceeds         1123         0.00           School Block Grant State Lands         3448         0.00           School Block Grant Coal Mitigation         3449         0.00           Federal Revenue in Lieu of Taxes         4800         0.00           Anticipated Non-levy Revenue and Funding Sources - Over-BASE         0172         0.00           TIF Applied To Over-BASE Budget         0172         0.00	Textbook Sales and Rentals	1940	0.00
Services Provided Other Local Governmental Units       1960       0.00         Summer School Fees       1981       0.00         State - Payment in Lieu of Taxes - FWP       3302       0.00         Anticipated Non-levy Revenue and Funding Sources - BASE       0171       0.00         Oil & Gas Revenues - BASE Budget       0174       0.00         TIF Applied To BASE Budget       0177       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	Fees - Users/Resale of Supplies	1945	0.00
Summer School Fees       1981       0.00         State - Payment in Lieu of Taxes - FWP       3302       0.00         Anticipated Non-levy Revenue and Funding Sources - BASE       0171       0.00         Oil & Gas Revenues - BASE Budget       0174       0.00         TIF Applied To BASE Budget       0177       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	Services Provided Other School Districts or Coops	1950	0.00
State - Payment in Lieu of Taxes - FWP       3302       0.00         Anticipated Non-levy Revenue and Funding Sources - BASE       0171       0.00         Coil & Gas Revenues - BASE Budget       0174       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         TIF Applied To Over-BASE Budget       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	Services Provided Other Local Governmental Units	1960	0.00
Anticipated Non-levy Revenue and Funding Sources - BASE         Oil & Gas Revenues - BASE Budget       0171       0.00         TIF Applied To BASE Budget       0174       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         TIF Applied To Over-BASE Budget       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	Summer School Fees	1981	0.00
Oil & Gas Revenues - BASE Budget       0171       0.00         TIF Applied To BASE Budget       0174       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	State - Payment in Lieu of Taxes - FWP	3302	0.00
TIF Applied To BASE Budget       0174       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         TIF Applied To Over-BASE Budget       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	Anticipated Non-levy Revenue and Funding Sources - BASE		
BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         Oil & Gas Revenues - Over-BASE Budget       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	Oil & Gas Revenues - BASE Budget	0171	0.00
Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         Oil & Gas Revenues - Over-BASE Budget       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	TIF Applied To BASE Budget	0174	0.00
School Block Grant State Lands34480.00School Block Grant Coal Mitigation34490.00Federal Revenue in Lieu of Taxes48000.00Anticipated Non-levy Revenue and Funding Sources - Over-BASEOil & Gas Revenues - Over-BASE Budget01720.00TIF Applied To Over-BASE Budget01750.00	BASE Excess Levy Amount	0177	0.00
School Block Grant Coal Mitigation34490.00Federal Revenue in Lieu of Taxes48000.00Anticipated Non-levy Revenue and Funding Sources - Over-BASEOil & Gas Revenues - Over-BASE Budget01720.00TIF Applied To Over-BASE Budget01750.00	Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes  Anticipated Non-levy Revenue and Funding Sources - Over-BASE  Oil & Gas Revenues - Over-BASE Budget  O172  O175  O.00	School Block Grant State Lands	3448	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE  Oil & Gas Revenues - Over-BASE Budget  TIF Applied To Over-BASE Budget  0172  0.00	School Block Grant Coal Mitigation	3449	0.00
Oil & Gas Revenues - Over-BASE Budget         0172         0.00           TIF Applied To Over-BASE Budget         0175         0.00	Federal Revenue in Lieu of Taxes	4800	0.00
TIF Applied To Over-BASE Budget 0175 0.00	Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
	Oil & Gas Revenues - Over-BASE Budget	0172	0.00
0. 0.00	TIF Applied To Over-BASE Budget	0175	0.00
Over-BASE Excess Levy Amount 0178 0.00	Over-BASE Excess Levy Amount	0178	0.00



#### 07 Cascade

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



07 Cascade

Submit ID: 0098-55723560

### 0098 Great Falls Elem

## 10 Transportation Fund

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



07 Cascade

Submit ID: 0098-55723560

#### 0098 Great Falls Elem

## 11 Bus Depreciation Reserve Fund

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

#### **Asset Information**

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



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#### 0098 Great Falls Elem

#### 13 Tuition Fund

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



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#### 0098 Great Falls Elem

#### 14 Retirement Fund

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



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#### 0098 Great Falls Elem

#### 17 Adult Education Fund

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



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#### 0098 Great Falls Elem

#### 19 Non-Operating Fund

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



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#### 0098 Great Falls Elem

#### 28 Technology Fund

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



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#### 0098 Great Falls Elem

#### 29 Flexibility Fund

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



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Submit ID: 0098-55723560

#### 0098 Great Falls Elem

#### 50 Debt Service Fund \$17-0098

Taxable Value		151,954,102.00
Adopted Budget	0001	3,463,193.76
Budget Uses		
Expenditure Budget	0002	3,463,193.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	401,052.79
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	401,052.79
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,062,140.97
Jurisdiction Mills	999	20.15
Total Estimated Revenues to Fund Adopted Budget	0004	3,463,193.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

#### **Bond Issues**

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/23	Principal	Interest	Agent Fees
Elementary Bond	02/21/2017	06/30/2037	34,675,000.00	27,645,000.00	1,395,000.00	1,238,550.00	400.00
Elementary Bond	03/29/2018	06/30/2038	11,235,000.00	9,280,000.00	440,000.00	388,843.76	400.00
Total Bond Requirements							3,463,193.76
Total Debt Service Requirements 0002							



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Submit ID: 0098-55723560

#### 0098 Great Falls Elem

#### **61 Building Reserve Fund**

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



FY2021-22

### 07 Cascade County 0099 Great Falls H S

Submit ID: 0099-85884004

Submitted

#### **Due Date:**

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

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

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

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

#### Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

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

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

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

Yes



FY2021-22

Submit ID: 0099-85884004

#### Submitted

### 07 Cascade County 0099 Great Falls H S

### **Project Reporter Codes**

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



FY2021-22

County

**Submitted** 

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### 07 Cascade County 0099 Great Falls H S

#### **Balance Sheet**

		General Fund	Transportation	<b>Bus Depreciation</b>	School Food Services
			Fund	Reserve Fund	Fund
	ACCEPTED A VANDAL VENTER AND EVENTER DAVANCE	(04)	(10)	(11)	(12)
A CC	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,267,744.17	266,798.53	17,125.28	
02	Taxes Receivable - Real and Personal (120-149)	240,948.48	37,870.12	238.04	
03	Taxes Receivable - Protested (150-159)	142,519.39	23,207.49	150.42	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,651,212.04	327,876.14	17,513.74	
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	587,836.87			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	587,836.87			
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)	383,467.87	61,077.61	388.46	
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	25,079.61			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,654,827.69	266,798.53	17,125.28	
52	TOTAL FUND BALANCE/EQUITY	2,679,907.30	266,798.53	17,125.28	
53	TOTAL LIABILITIES AND FUND BALANCE	3,651,212.04	327,876.14	17,513.74	

8/15/2022 2:20:53 PM PRD rptTfs



FY2021-22

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Submit ID: 0099-85884004

**07 Cascade County** 

#### 0099 Great Falls H S

		m	D. (1)		41471 (
		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
				110grums 1 unu	Tund
	ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)		2,088,097.52	2,751,859.83	362,318.59
02	Taxes Receivable - Real and Personal (120-149)	46,909.31			11,029.71
03	Taxes Receivable - Protested (150-159)	29,435.91			6,725.21
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	76,345.22	2,088,097.52	2,751,859.83	380,073.51
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	76,345.22			17,754.92
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			669.38	
48	Fund Balance for Budget		2,088,097.52	2,751,190.45	362,318.59
52	TOTAL FUND BALANCE/EQUITY		2,088,097.52	2,751,859.83	362,318.59
53	TOTAL LIABILITIES AND FUND BALANCE	76,345.22	2,088,097.52	2,751,859.83	380,073.51



FY2021-22

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**07 Cascade County** 

0099 Great Falls H S

		Traffic Education	Non-Operating	Lease-Rental Fund	Compensated
		Fund	Fund	Zougo Itonomi I una	Absence Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	201,798.15		9,039.56	101,789.30
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	98,442.71			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	300,240.86		9,039.56	101,789.30
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	300,240.86		9,039.56	101,789.30
52	TOTAL FUND BALANCE/EQUITY	300,240.86		9,039.56	101,789.30
53	TOTAL LIABILITIES AND FUND BALANCE	300,240.86		9,039.56	101,789.30



FY2021-22

Submitted

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07 Cascade County 0099 Great Falls H S

	Du	namee Sheet			
		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(24)	(25)	(26)	(27)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)			391,936.86	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			391,936.86	
DEF	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			391,936.86	
52	TOTAL FUND BALANCE/EQUITY			391,936.86	
53	TOTAL LIABILITIES AND FUND BALANCE			391,936.86	



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#### **Balance Sheet**

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
ASS	ETS AND OTHER DEBITS	(26)	(2))	(43)	(50)
01	Cash & Investments (101-119) Less Warrants Payable (620)	129,254.51	309,312.54		213,193.98
02	Taxes Receivable - Real and Personal (120-149)	2,599.55			128,824.08
03	Taxes Receivable - Protested (150-159)	1,543.33			78,110.99
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	133,397.39	309,312.54		420,129.05
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	4,142.88			206,935.07
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	58,486.18	10,067.99		
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	70,768.33	299,244.55		213,193.98
52	TOTAL FUND BALANCE/EQUITY	129,254.51	309,312.54		213,193.98
53	TOTAL LIABILITIES AND FUND BALANCE	133,397.39	309,312.54		420,129.05

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#### **Balance Sheet**

		Building Fund	Building Reserve	Day Care	Industrial Arts Fund
			Fund	Enterprise Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,361,681.77	832,358.33		
02	Taxes Receivable - Real and Personal (120-149)		6,425.88		
03	Taxes Receivable - Protested (150-159)		3,788.96		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	1,361,681.77	842,573.17		
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)		10,214.84		
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,361,681.77	832,358.33		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	1,361,681.77	832,358.33		
53	TOTAL LIABILITIES AND FUND BALANCE	1,361,681.77	842,573.17		

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



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#### **Balance Sheet**

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
	ASSETS, LIABILITIES, AND FUND BALANCE	(76)	(77)	(78)	(79)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)			2,213,817.13	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS			2,213,817.13	
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			821,000.00	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES			821,000.00	
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			1,392,817.13	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			1,392,817.13	
53	TOTAL LIABILITIES AND FUND BALANCE			2,213,817.13	

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		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
	ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	408,138.47		1,680,604.13	36,641.59
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	408,138.47		1,680,604.13	36,641.59
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	408,138.47		1,680,604.13	36,641.59
52	TOTAL FUND BALANCE/EQUITY	408,138.47		1,680,604.13	36,641.59
53	TOTAL LIABILITIES AND FUND BALANCE	408,138.47		1,680,604.13	36,641.59



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



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		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - D
	ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
ASS	SETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUN	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Custodial Fund - E	Cafeteria/Flex Plan Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)	
ASS	ETS AND OTHER DEBITS	(94)	(93)	
01	Cash & Investments (101-119) Less Warrants Payable (620)			
04	Receivables from Other Funds (160-179)			
05	Due From Other Governments (180)			
06	Other Current Assets (190-210)			
20	TOTAL ASSETS AND OTHER DEBITS			
LIA	BILITIES			
22	Payable to Other Funds (601-606)			
23	Due to Other Governments (611)			
24	Warrants Payable (620)			
25	Other Current Liabilities (621-679)			
35	TOTAL LIABILITIES			
FUN	ND BALANCE/EQUITY			
52	TOTAL FUND BALANCE/EQUITY			
53	TOTAL LIABILITIES AND FUND BALANCE			



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#### **07 Cascade County**

#### 0099 Great Falls H S

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

1110   District Tax Levy   Real Property   7,559,551,17   0.00   1,000   1,	Curren	t Revenues, Ot	ther Financi	ing Sources and Residual Equity Transfers In:		Fund Code 01
1111   District Levy - Real Property	PRC	Revenue			<b>2021 Value</b>	2022 Value
1117   District Levy - Distribution of Prior Year Protested/Delinquent Taxes		1110 Distric	ct Tax Levy		0.00	6,935,688.43
1310   Individual Tuition		1111 Distric	ct Levy - Re	al Property	7,559,551.17	0.00
1510		1117 Distric	ct Levy - Dis	stribution of Prior Year Protested/Delinquent Taxes	149,125.47	640.37
1981   Summer School   Fees   11,668.86   9,875   3110   Direct State Aid   9,672,626.97   9,978,932   3111   Quality Educator   726,579,78   733,226   3112   At Risk Student   75,909.48   73,331   3113   Indian Education For All   66,834.04   68,962   3114   American Indian Achievement Gap   89,100.00   93,214   3115   State   Special Education Allowable Cost Payment to Districts   609,277.66   633,726   3116   Data For Achievement   3110   Districts   63,994.49   66,015   3117   State   Tuition for State Placement   900.62   0.00   3110   Districts   3117   State   Guaranteed Tax Base Aid   5,069,018.88   5,377,753   6100   Material Prior Period Revenue Adjustments   0.00   27,340   0.00		1310 Indivi	dual Tuition	l .	38,673.35	32,848.95
3110   Direct State Aid   9,672,626.97   9,978,932     3111   Quality Educator   726,579.78   753,226     3112   At Risk Student   75,909,48   73,331     3113   Indian Education For All   66,834.04   68,962     3114   American Indian Achievement Gap   89,100.00   93,214     3115   State Special Education Allowable Cost Payment to Districts   609,277.76   633,726     3116   Data For Achievement   63,994.49   66,015     3117   State - Tuition for State Placement   900.62   0.00     3120   State - Guaranteed Tax Base Aid   5,069,018.88   5,377,753     6100   Material Prior Period Revenue Adjustments   0.00   27,340     Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:   24,133,776.00   24,052,073     Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:   Fund Code     PRC   Program   Function   Object   2021 Value   2022 Value     IXX   Regular Education Programs - Elementary/Secondary		1510 Interes	st Earnings		515.13	511.59
3111   Quality   Educator   726,579.78   753,226   3112   At Risk   Student   75,909.48   73,331   3113   Indian Education For All   66,840.04   68,962   3115   State   Special Education Allowable Cost Payment to Districts   699,277.76   633,726   3116   Data   For Achievement Gap   63,910.00   693,214   63,994.99   60,015   3117   State   Tuition for State   Placement   63,994.99   60,015   3117   State   Tuition for State   Placement   63,994.99   60,015   3120   State   Guaranteed Tax   Base Aid   5,069,018.88   5,377,753   6100   Material   Prior Period   Revenue   Adjustments   0,00   27,340   24,052,073   24,052,0		1981 Summ	ner School F	ees	11,668.86	9,879.89
3112   At Risk Student   75,909.48   73,331   3113   Indian Education For All   66,834.04   68,962   3114   American Indian Achievement Gap   89,100.00   93,214   3115   State Special Education Allowable Cost Payment to Districts   609,277.76   633,726   3116   Data For Achievement   63,994.49   66,015   3117   State - Tuition for State Placement   900.62   0.00   3120   State - Guaranteed Tax Base Aid   5,069,018.88   5,377,753   6100   Material Prior Period Revenue Adjustments   0.00   27,340   70tal Current Revenue, Other Financing Sources and Residual Equity Transfers In:   24,133,776.00   24,052,073		3110 Direct	t State Aid		9,672,626.97	9,978,932.60
3113   Indian Education For All   66,834.04   68,962   3114   American Indian Achievement Gap   89,100.00   93,214   3115   State Special Education Allowable Cost Payment to Districts   609,277.76   633,726   630,3726   3116   Data For Achievement   900.62   60,013   3117   State - Tuition for State Placement   900.62   00,013   3117   State - Tuition for State Placement   900.62   00,013   3117   State - Cduranteed Tax Base Aid   5,069,018.88   5,377,753   6100   Material Prior Peri⊸d Revenue Adjustments   0.00   27,340   24,052,073		3111 Qualit	ty Educator		726,579.78	753,226.82
Salid   American Indian Achievement Gap   89,100.00   93,214		3112 At Ris	sk Student		75,909.48	73,331.19
State   Special Education   Allowable   Cost Payment to Districts   609,277.76   633,726   3116   Data   For Achievement   63,994.49   66,015   3117   State   Tuition for State   Placement   900,62   0   0   3120   State   Guaranteed Tax   Base   Aid   5,069,018.88   5,377,753   6100   Material   Prior Period   Revenue   Adjustments   24,133,776.00   27,340		3113 Indian	Education l	For All	66,834.04	68,962.60
3116   Data For Achievement   63,994.49   66,015		3114 Ameri	ican Indian A	Achievement Gap	89,100.00	93,214.00
3117   State - Tuition for State Placement   900.62   3120   State - Guaranteed Tax Base Aid   5,069,018.88   5,377,753   5100   Material Prior Period Revenue Adjustments   0.00   27,340   24,052,073		3115 State 5	Special Educ	cation Allowable Cost Payment to Districts	609,277.76	633,726.80
3120 State - Guaranteed Tax Base Aid   5,069,018.88   5,377,753		3116 Data I	For Achieve	ment	63,994.49	66,015.74
Cotal Current Revenues, Other Financing Sources and Residual Equity Transfers In:   24,133,776.00   24,052,073     Cotal Current Revenues, Other Financing Sources and Residual Equity Transfers In:   24,133,776.00   24,052,073     Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:   Fund Code     Program   Function   Object   2021 Value   2022 Value     1XX   Regular Education Programs - Elementary/Secondary		3117 State -	- Tuition for	State Placement	900.62	0.00
Cotal Current Revenues, Other Financing Sources and Residual Equity Transfers In:   24,133,776.00   24,052,073		3120 State -	- Guaranteed	l Tax Base Aid	5,069,018.88	5,377,753.98
Program   Function   Object   2021 Value   2022 Value		6100 Mater	rial Prior Per	iod Revenue Adjustments	0.00	27,340.54
PRC         Program         Function         Object         2021 Value         2022 Value           1XX Regular Education Programs - Elementary/Secondary         1XXX Instruction           1XXX Personal Services - Salaries         9,191,292.17         8,978,84           2XX Personal Services - Employee Benefits         1,181,860.89         1,146,578           3XX Purchased Professional and Technical Services         37,462.18         36,502           4XX Purchased Property Services         30,450.73         18,127           5XX Other Purchased Services         15,745.76         18,534           6XX Supplies and Materials         514,822.64         485,276           7XX Property and Equipment Acquisition         23,709.00         26,815           8XX Other Expenditures         23,52         0           21XX Support Services - Students         1XX Personal Services - Salaries         673,840.64         681,746           4XX Purchased Professional and Technical Services         175,323.00         629,784           5XX Supplies and Materials         342.24         2,005           221X Improvement of Instruction Services         221X Improvement of Instruction Services	Fotal C	Current Revenu	ies, Other F	inancing Sources and Residual Equity Transfers In:	24,133,776.00	24,052,073.50
1XX Regular Education Programs - Elementary/Secondary         1XXX Instruction         1XX Personal Services - Salaries       9,191,292.17       8,978,844         2XX Personal Services - Employee Benefits       1,181,860.89       1,146,578         3XX Purchased Professional and Technical Services       37,462.18       36,502         4XX Purchased Property Services       30,450.73       18,127         5XX Other Purchased Services       15,745.76       18,534         6XX Supplies and Materials       514,822.64       485,276         7XX Property and Equipment Acquisition       23,709.00       26,815         8XX Other Expenditures       23,52       0         21XX Support Services - Students       1XX Personal Services - Salaries       673,840.64       681,746         2XX Personal Services - Employee Benefits       45,169.49       54,917         3XX Purchased Professional and Technical Services       175,323.00       629,784         6XX Supplies and Materials       342.24       2,005         221X Improvement of Instruction Services						
IXXX Instruction         1XX Personal Services - Salaries       9,191,292.17       8,978,84         2XX Personal Services - Employee Benefits       1,181,860.89       1,146,578         3XX Purchased Professional and Technical Services       37,462.18       36,502         4XX Purchased Property Services       30,450.73       18,127         5XX Other Purchased Services       15,745.76       18,532         6XX Supplies and Materials       514,822.64       485,276         7XX Property and Equipment Acquisition       23,709.00       26,815         8XX Other Expenditures       23.52       0         21XX Support Services - Students       1XX Personal Services - Salaries       673,840.64       681,744         2XX Personal Services - Employee Benefits       45,169.49       54,917         3XX Purchased Professional and Technical Services       175,323.00       629,784         6XX Supplies and Materials       342.24       2,005         221X Improvement of Instruction Services	<mark>Curre</mark> n	t Expenditures	s <mark>, Other Fin</mark>	nancing Uses and Residual Equity Transfers Out:		Fund Code 01
1XX Personal Services - Salaries       9,191,292.17       8,978,84         2XX Personal Services - Employee Benefits       1,181,860.89       1,146,578         3XX Purchased Professional and Technical Services       37,462.18       36,502         4XX Purchased Property Services       30,450.73       18,127         5XX Other Purchased Services       15,745.76       18,534         6XX Supplies and Materials       514,822.64       485,276         7XX Property and Equipment Acquisition       23,709.00       26,815         8XX Other Expenditures       23.52       0         21XX Support Services - Students       1       45,169.49       54,917         1XX Personal Services - Employee Benefits       45,169.49       54,917         3XX Purchased Professional and Technical Services       175,323.00       629,784         6XX Supplies and Materials       342.24       2,005         221X Improvement of Instruction Services					2021 Value	
2XX Personal Services - Employee Benefits       1,181,860.89       1,146,578         3XX Purchased Professional and Technical Services       37,462.18       36,502         4XX Purchased Property Services       30,450.73       18,127         5XX Other Purchased Services       15,745.76       18,534         6XX Supplies and Materials       514,822.64       485,276         7XX Property and Equipment Acquisition       23,709.00       26,815         8XX Other Expenditures       23.52       0         21XX Support Services - Students       673,840.64       681,746         1XX Personal Services - Salaries       673,840.64       681,746         2XX Personal Services - Employee Benefits       45,169.49       54,917         3XX Purchased Professional and Technical Services       175,323.00       629,784         6XX Supplies and Materials       342.24       2,005         221X Improvement of Instruction Services		Program	Function	Object	2021 Value	
3XX Purchased Professional and Technical Services       37,462.18       36,502         4XX Purchased Property Services       30,450.73       18,127         5XX Other Purchased Services       15,745.76       18,534         6XX Supplies and Materials       514,822.64       485,276         7XX Property and Equipment Acquisition       23,709.00       26,815         8XX Other Expenditures       23.52       0         21XX Support Services - Students       673,840.64       681,746         2XX Personal Services - Employee Benefits       45,169.49       54,917         3XX Purchased Professional and Technical Services       175,323.00       629,784         6XX Supplies and Materials       342.24       2,005         221X Improvement of Instruction Services		Program 1XX Regula	Function r Education	Object n Programs - Elementary/Secondary	2021 Value	
4XX Purchased Property Services       30,450.73       18,127         5XX Other Purchased Services       15,745.76       18,534         6XX Supplies and Materials       514,822.64       485,276         7XX Property and Equipment Acquisition       23,709.00       26,815         8XX Other Expenditures       23.52       0         21XX Support Services - Students         1XX Personal Services - Salaries       673,840.64       681,746         2XX Personal Services - Employee Benefits       45,169.49       54,917         3XX Purchased Professional and Technical Services       175,323.00       629,784         6XX Supplies and Materials       342.24       2,005         221X Improvement of Instruction Services		Program 1XX Regula	Function r Education	Object n Programs - Elementary/Secondary truction		
5XX Other Purchased Services       15,745.76       18,534         6XX Supplies and Materials       514,822.64       485,276         7XX Property and Equipment Acquisition       23,709.00       26,815         8XX Other Expenditures       23.52       0         21XX Support Services - Students       1XX Personal Services - Salaries       673,840.64       681,746         2XX Personal Services - Employee Benefits       45,169.49       54,917         3XX Purchased Professional and Technical Services       175,323.00       629,784         6XX Supplies and Materials       342.24       2,005         221X Improvement of Instruction Services		Program 1XX Regula	Function r Education	Object n Programs - Elementary/Secondary truction 1XX Personal Services - Salaries	9,191,292.17	<b>2022 Value</b> 8,978,841.11
6XX Supplies and Materials       514,822.64       485,276         7XX Property and Equipment Acquisition       23,709.00       26,815         8XX Other Expenditures       23.52       0         21XX Support Services - Students         1XX Personal Services - Salaries       673,840.64       681,746         2XX Personal Services - Employee Benefits       45,169.49       54,917         3XX Purchased Professional and Technical Services       175,323.00       629,784         6XX Supplies and Materials       342.24       2,005         221X Improvement of Instruction Services		Program 1XX Regula	Function r Education	Object n Programs - Elementary/Secondary truction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits	9,191,292.17 1,181,860.89	2022 Value 8,978,841.11 1,146,578.10
7XX Property and Equipment Acquisition       23,709.00       26,815         8XX Other Expenditures       23.52       0         21XX Support Services - Students         1XX Personal Services - Salaries       673,840.64       681,746         2XX Personal Services - Employee Benefits       45,169.49       54,917         3XX Purchased Professional and Technical Services       175,323.00       629,784         6XX Supplies and Materials       342.24       2,005         221X Improvement of Instruction Services		Program 1XX Regula	Function r Education	Object n Programs - Elementary/Secondary truction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services	9,191,292.17 1,181,860.89 37,462.18	2022 Value 8,978,841.11 1,146,578.10 36,502.14
8XX Other Expenditures 23.52  21XX Support Services - Students  1XX Personal Services - Salaries 673,840.64 2XX Personal Services - Employee Benefits 45,169.49 54,917 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 342.24 2,005  221X Improvement of Instruction Services		Program 1XX Regula	Function r Education	Object n Programs - Elementary/Secondary truction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  3XX Purchased Professional and Technical Services  4XX Purchased Property Services	9,191,292.17 1,181,860.89 37,462.18 30,450.73	8,978,841.11 1,146,578.10 36,502.14 18,127.88
21XX Support Services - Students       673,840.64       681,746         1XX Personal Services - Salaries       673,840.64       681,746         2XX Personal Services - Employee Benefits       45,169.49       54,917         3XX Purchased Professional and Technical Services       175,323.00       629,784         6XX Supplies and Materials       342.24       2,005         221X Improvement of Instruction Services		Program 1XX Regula	Function r Education	Object n Programs - Elementary/Secondary truction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  3XX Purchased Professional and Technical Services  4XX Purchased Property Services  5XX Other Purchased Services	9,191,292.17 1,181,860.89 37,462.18 30,450.73 15,745.76	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37
1XX Personal Services - Salaries 673,840.64 681,740 2XX Personal Services - Employee Benefits 45,169.49 54,917 3XX Purchased Professional and Technical Services 175,323.00 629,784 6XX Supplies and Materials 342.24 2,005 221X Improvement of Instruction Services		Program 1XX Regula	Function r Education	Object n Programs - Elementary/Secondary truction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials	9,191,292.17 1,181,860.89 37,462.18 30,450.73 15,745.76 514,822.64	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04
2XX Personal Services - Employee Benefits 45,169.49 54,917 3XX Purchased Professional and Technical Services 175,323.00 629,784 6XX Supplies and Materials 342.24 2,005 221X Improvement of Instruction Services		Program 1XX Regula	Function r Education	Object n Programs - Elementary/Secondary truction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  3XX Purchased Professional and Technical Services  4XX Purchased Property Services  5XX Other Purchased Services  6XX Supplies and Materials  7XX Property and Equipment Acquisition	9,191,292.17 1,181,860.89 37,462.18 30,450.73 15,745.76 514,822.64 23,709.00	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04 26,815.97
3XX Purchased Professional and Technical Services 175,323.00 629,784 6XX Supplies and Materials 342.24 2,005 221X Improvement of Instruction Services		Program 1XX Regula	Function or Education 1XXX Inst	Object n Programs - Elementary/Secondary truction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  3XX Purchased Professional and Technical Services  4XX Purchased Property Services  5XX Other Purchased Services  6XX Supplies and Materials  7XX Property and Equipment Acquisition  8XX Other Expenditures	9,191,292.17 1,181,860.89 37,462.18 30,450.73 15,745.76 514,822.64 23,709.00	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04 26,815.97
6XX Supplies and Materials 342.24 2,005  221X Improvement of Instruction Services		Program 1XX Regula	Function or Education 1XXX Inst	Object n Programs - Elementary/Secondary truction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  3XX Purchased Professional and Technical Services  4XX Purchased Property Services  5XX Other Purchased Services  6XX Supplies and Materials  7XX Property and Equipment Acquisition  8XX Other Expenditures  port Services - Students	9,191,292.17 1,181,860.89 37,462.18 30,450.73 15,745.76 514,822.64 23,709.00 23.52	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04 26,815.97
221X Improvement of Instruction Services		Program 1XX Regula	Function or Education 1XXX Inst	Object n Programs - Elementary/Secondary truction  1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition 8XX Other Expenditures port Services - Students 1XX Personal Services - Salaries	9,191,292.17 1,181,860.89 37,462.18 30,450.73 15,745.76 514,822.64 23,709.00 23.52	2022 Value
221X Improvement of Instruction Services		Program 1XX Regula	Function or Education 1XXX Inst	Object n Programs - Elementary/Secondary truction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  3XX Purchased Professional and Technical Services  4XX Purchased Property Services  5XX Other Purchased Services  6XX Supplies and Materials  7XX Property and Equipment Acquisition  8XX Other Expenditures  port Services - Students  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits	9,191,292.17 1,181,860.89 37,462.18 30,450.73 15,745.76 514,822.64 23,709.00 23.52 673,840.64 45,169.49	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04 26,815.97 0.00 681,746.09 54,917.43
-		Program 1XX Regula	Function or Education 1XXX Inst	Object n Programs - Elementary/Secondary truction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  3XX Purchased Professional and Technical Services  4XX Purchased Property Services  5XX Other Purchased Services  6XX Supplies and Materials  7XX Property and Equipment Acquisition  8XX Other Expenditures  port Services - Students  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  3XX Purchased Professional and Technical Services	9,191,292.17 1,181,860.89 37,462.18 30,450.73 15,745.76 514,822.64 23,709.00 23.52 673,840.64 45,169.49 175,323.00	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04 26,815.97 0.00 681,746.09 54,917.43 629,784.45
		Program 1XX Regula	Function or Education 1XXX Inst	Object n Programs - Elementary/Secondary truction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  3XX Purchased Professional and Technical Services  4XX Purchased Property Services  5XX Other Purchased Services  6XX Supplies and Materials  7XX Property and Equipment Acquisition  8XX Other Expenditures  port Services - Students  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  3XX Purchased Professional and Technical Services  6XX Supplies and Materials	9,191,292.17 1,181,860.89 37,462.18 30,450.73 15,745.76 514,822.64 23,709.00 23.52 673,840.64 45,169.49 175,323.00	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04 26,815.97 0.00 681,746.09 54,917.43 629,784.45
2XX Personal Services - Employee Benefits 13,830.78 5,781		Program 1XX Regula	Function or Education 1XXX Inst	Object n Programs - Elementary/Secondary truction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  3XX Purchased Professional and Technical Services  4XX Purchased Property Services  5XX Other Purchased Services  6XX Supplies and Materials  7XX Property and Equipment Acquisition  8XX Other Expenditures  port Services - Students  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  3XX Purchased Professional and Technical Services  6XX Supplies and Materials  rovement of Instruction Services	9,191,292.17 1,181,860.89 37,462.18 30,450.73 15,745.76 514,822.64 23,709.00 23.52  673,840.64 45,169.49 175,323.00 342.24	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04 26,815.97 0.00

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#### **07** Cascade County

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



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#### **07** Cascade County

#### 0099 Great Falls H S

Expenditur	res, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Cod
Program	Function	Object	<b>2021 Value</b>	2022 Value
		860 Agent Fees/Issuance Costs	1,582.50	
280 Specia	al Education -	Local and State		
	1XXX Ins	truction		
		1XX Personal Services - Salaries	1,008,219.51	807,86
		2XX Personal Services - Employee Benefits	108,083.01	84,99
	21XX Sup	port Services - Students		
		1XX Personal Services - Salaries	307,092.14	209,79
		2XX Personal Services - Employee Benefits	35,839.27	28,2
	24XX Sup	port Services - School Administration		
		1XX Personal Services - Salaries	28,020.54	57,00
		2XX Personal Services - Employee Benefits	4,194.72	8,93
316 Data J	For Achievem	nent		
	25XX Sup	port Services - Business		
		6XX Supplies and Materials	68,842.45	72,15
365 Indian	n Education f	or All		
	1XXX Ins	truction		
		1XX Personal Services - Salaries	33,518.27	35,57
		2XX Personal Services - Employee Benefits	4,434.95	4,8
		6XX Supplies and Materials	0.00	11,5
	221X Imp	rovement of Instruction Services		
	-	1XX Personal Services - Salaries	900.00	1,90
		2XX Personal Services - Employee Benefits	2.29	
		3XX Purchased Professional and Technical Services	0.00	1,05
		5XX Other Purchased Services	0.00	2,27
		6XX Supplies and Materials	18,982.20	4,20
390 State	Career & Tec	chnical Education Entitlement - Undistributed	,	,
	1XXX Ins			
		1XX Personal Services - Salaries	903,257.95	920,84
		2XX Personal Services - Employee Benefits	101,316.77	94,10
		6XX Supplies and Materials	2,435.63	2,82
413 Title V	VI. Part A. In	dian Education	,	,
	1XXX Ins			
		6XX Supplies and Materials	254.65	2,40
710 Schoo	l Sponsored I	Extracurricular Activities		_,
,10 501100	-	racurricular - Activities		
	LAU	1XX Personal Services - Salaries	168,719.00	186,53
		2XX Personal Services - Employee Benefits	428.63	68
		5XX Other Purchased Services	26,252.26	92,58
720 Schoo	l Sponsored A		20,232.20	72,30
, 20 School	_	racurricular - Athletics		
	JJAA EXU	1XX Personal Services - Salaries	518,993.01	521,76
		1777 1 CISOHAI DELVICES - DAIAHES	210,993.01	341,70

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### **07** Cascade County

Curren	t Expenditur	es, Other Fin	ancing Us	es and Residual Equity	Transfers Out:			Fund C	Code 01
PRC	Program	Function	Object				<b>2021 Value</b>	2022 Val	lue
			3XX Pu	rchased Professional and	l Technical Services		1,900.00	2	,450.00
			4XX Pu	rchased Property Service	es		0.00	8	,853.00
			5XX Ot	her Purchased Services			352,811.49		,375.30
			6XX Su	pplies and Materials			19,953.60	11	,381.11
			810 Due	es and Fees			14,630.00	14	,630.00
	999 Undistributed								
		61XX Ope	erating Tra	insfers to Other Funds					
	910 Operating Transfers to Other Funds							41	,420.33
		62XX Res	ources Tra	insferred to Other Scho	ol Districts or Coop	eratives			
	920 Resources Transferred to Other School Districts or Cooperatives							488	,757.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 23,435,560.77 24,169,1							,116.44		
				Schedule Of C	Changes Works	heet		Fund C	Code 01
Beginn	ning Fund Bal	ance					2	2,794,168.28	(1)
Total (	Current Reven	ues, Other Fir	nancing So	urces and Residual Equit	y Transfers In		24	,052,073.50	(2)
Total (	Current Expen	ditures, Other	Financing	Uses and Residual Equi	ty Transfers Out		24	,169,116.44	(3)
Increas	se/Decrease of	f Reserve for	Inventories						
٦	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of	f Reserve for 1	Encumbran	ces					
٦	This Year	25,	079.61	Less Last Year	22,297.65	(4b)	2,781.96		
								2,781.96	(4)
Ending	Ending Fund Balance (1 + 2 - 3 + 4) 2,679,907.30 (5								(5)



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### 07 Cascade County 0099 Great Falls H S

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

Currer	nt Revenues, Other Finan	cing Sources and Residual Equity Transfers In:		Fund Code 10
PRC	Revenue		2021 Value	2022 Value
	1111 District I D	deal Property	460 011 14	1 120 654 06
	1111 District Levy - R	Distribution of Prior Year Protested/Delinquent Taxes	469,011.14 18,457.46	1,129,654.96 39.54
	1510 Interest Earnings	•	18.63	10.24
	· ·	edule Transportation Reimbursement	91,659.38	99,209.77
		dule Transportation Reimbursement	91,659.38	99,209.78
		nor's Coronavirus Relief Fund Transportation	46,926.60	0.00
Total (		Financing Sources and Residual Equity Transfers In:	717,732.59	1,328,124.29
Currer	nt Expenditures. Other Fi	inancing Uses and Residual Equity Transfers Out:		Fund Code 10
PRC	Program Function	Object	2021 Value	2022 Value
THE	=	on Programs - Elementary/Secondary	2021 Value	2022 Value
	=	udent Transportation Services		
		1XX Personal Services - Salaries	17,122.42	29,483.66
		2XX Personal Services - Employee Benefits	2,014.15	6,026.80
		3XX Purchased Professional and Technical Services	2,196.40	0.00
		5XX Other Purchased Services	574,238.39	731,410.55
		6XX Supplies and Materials	20,946.64	48,333.37
		7XX Property and Equipment Acquisition	17,000.00	0.00
		810 Dues and Fees	130.00	0.00
	280 Special Education	a - Local and State		
	27XX Str	udent Transportation Services		
		1XX Personal Services - Salaries	11,051.59	11,556.30
		2XX Personal Services - Employee Benefits	2,066.88	54.74
		5XX Other Purchased Services	272,214.01	337,872.41
		6XX Supplies and Materials	16,333.21	22,807.29
	771 CARES - Governo	or's Coronavirus Relief Fund Transportation		
	27XX Str	udent Transportation Services		
		1XX Personal Services - Salaries	28,923.29	0.00
		2XX Personal Services - Employee Benefits	3,513.59	0.00
		3XX Purchased Professional and Technical Services	27,150.00	0.00
Total (	Current Expenditures, Ot	ther Financing Uses and Residual Equity Transfers Out:	994,900.57	1,187,545.12

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		Schedule Of Cl	<mark>nanges Worksh</mark> e	eet	Fund (	Code 10	
Beginning Fund Balance					126,219.36	(1)	
Total Current Revenues, Other	1,328,124.29	(2)					
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 1,187,545.12							
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	e for Encumbra	nces					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
					0.00	(4)	
Ending Fund Balance (1 + 2 - 3 + 4)						(5)	



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

Curren	t Revenues, Other Fi	nancing Sourc	es and Residual Equity Tr	ansfers In:			Fund C	Code 11
PRC	Revenue					2021 Value	2022 Va	alue
	1111 District Levy	. Daal Dropart				5,658.21	7	,303.20
	-		y of Prior Year Protested/Deli:	nguant Tayas		29.94	7	0.48
	•	,		•				
Total C	Current Revenues, Ot	5,688.15	7.	,303.68				
Curren	t Expenditures, Othe	e <mark>r Financing U</mark>	ses and Residual Equity Tr	ansfers Out:			Fund (	Code 11
PRC	Program Funct	tion Object				2021 Value	2022 Va	lue
Total C	Current Expenditures	s, Other Financ	ing Uses and Residual Equ	ity Transfers Out	:	0.00		
			Schedule Of Ch	<mark>anges Worksl</mark>	neet		Fund (	Code 11
Beginn	ning Fund Balance						9,821.60	(1)
Total (	Current Revenues, Oth	ner Financing So	ources and Residual Equity 7	Γransfers In			7,303.68	(2)
Total (	Current Expenditures,	Other Financing	g Uses and Residual Equity	Transfers Out			0.00	(3)
Increas	se/Decrease of Reserv	e for Inventorie	S					
7	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserv	e for Encumbra	nces					
٦	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2		17,125.28	(5)				



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#### 0099 Great Falls H S

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

<b>Current F</b>	Revenues, (	Other Financ	ing Sources and Residual Equity Transfers In:		Fund Code 13
PRC	Revenue			2021 Value	2022 Value
	1111 Dist	rict Levy - Re	eal Property	434,089.44	1,433,207.51
	1117 Dist	rict Levy - Di	8,585.58	36.88	
	1900 Oth	er Revenue fro	om Local Sources	0.00	5,239.04
Total Cur	rrent Reve	nues, Other F	442,675.02	1,438,483.43	
<b>Current E</b>	<mark>Expenditur</mark>	es, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 13
PRC I	Program	Function	Object	2021 Value	2022 Value
2	280 Specia	l Education -	- Local and State		
		1XXX Ins	truction		
			1XX Personal Services - Salaries	341,176.91	863,925.47
			2XX Personal Services - Employee Benefits	37,427.14	32,181.38
			3XX Purchased Professional and Technical Services	26,754.67	501,991.77
			6XX Supplies and Materials	0.00	376.70
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries	37,095.16	39,729.60
			2XX Personal Services - Employee Benefits	221.14	278.51
<b>Total Cur</b>	rrent Expe	nditures, Oth	ner Financing Uses and Residual Equity Transfers Out:	442,675.02	1,438,483.43

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### 07 Cascade County 0099 Great Falls H S

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

Curre	nt Revenues,	Other Financing Sources and Residual Equity Transfers In:		Fund Code 14
PRC	Revenue		<b>2021 Value</b>	2022 Value
	1510 Inte	rest Earnings	156.08	164.90
		nty Retirement Distribution	2,964,730.98	3,126,018.91
Total (	Current Reve	nues, Other Financing Sources and Residual Equity Transfers In:	2,964,887.06	3,126,183.81
Curre	<mark>nt Expenditur</mark>	es, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 14
PRC	Program	Function Object	<b>2021 Value</b>	2022 Value
	1XX Regu	lar Education Programs - Elementary/Secondary		
		1XXX Instruction		
		2XX Personal Services - Employee Benefits	1,719,301.40	1,803,118.05
		21XX Support Services - Students		
		2XX Personal Services - Employee Benefits	237,094.09	214,513.78
		221X Improvement of Instruction Services		
		2XX Personal Services - Employee Benefits	22,526.22	24,686.23
		222X Educational Media Services		
		2XX Personal Services - Employee Benefits	20,536.26	26,988.06
		23XX Support Services - General Administration		
		2XX Personal Services - Employee Benefits	44,295.87	46,385.90
		24XX Support Services - School Administration		
		2XX Personal Services - Employee Benefits	239,116.33	248,581.93
		25XX Support Services - Business		
		2XX Personal Services - Employee Benefits	95,826.01	100,457.75
		26XX Operation and Maintenance of Plant Services		
		2XX Personal Services - Employee Benefits	245,869.91	245,107.52
		27XX Student Transportation Services		
		2XX Personal Services - Employee Benefits	7,363.15	2,729.91
		4XXX Facilities Acquisition and Construction Services		
		2XX Personal Services - Employee Benefits	8,205.28	6,304.14
	271 State	and Federal Aggregate of Reimbursements/Indirect Costs		
		23XX Support Services - General Administration		
		2XX Personal Services - Employee Benefits	0.00	12,665.72
	280 Specia	l Education - Local and State		
		1XXX Instruction		
		2XX Personal Services - Employee Benefits	170,348.64	186,881.16
		21XX Support Services - Students		
		2XX Personal Services - Employee Benefits	57,228.97	64,768.22
		24XX Support Services - School Administration		
		2XX Personal Services - Employee Benefits	4,661.70	9,568.54

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Curren	nt Expenditur	es, Other Fi	nancing U	ses and Residual Equity T	Transfers Out:				Fund C	Code 14
PRC	Program	Function	Object					<b>2021 Value</b>	2022 Va	lue
		27XX Stu	ident Tran	sportation Services						
			2XX P	ersonal Services - Employe	ee Benefits			1,726.49	1	,914.90
	365 Indiar	n Education	for All							
		1XXX Ins	struction							
			2XX P	ersonal Services - Employe	ee Benefits			5,631.84	6	,011.02
		221X Imp		of Instruction Services						
				ersonal Services - Employe				151.95		327.42
	390 State			lucation Entitlement - Un	distributed					
		1XXX Ins	struction							
				ersonal Services - Employe	ee Benefits			151,643.02	156	,661.34
	610 Adult Continuing Education Programs									
		1XXX Ins			-					
	2XX Personal Services - Employee Benefits 13,823.71  710 School Sponsored Extracurricular Activities							20	,303.78	
	710 Schoo	_								
	34XX Extracurricular - Activities							24 470 20	20	456.00
	<b>50</b> 0 G 1	10 1		ersonal Services - Employe	ee Benefits			26,679.29	29	,456.09
	720 School	l Sponsored		Laur - A 41-1-4 <sup>1</sup> - m						
		JSAA EX		lar - Athletics	D£4-			92 112 61	96	470 12
	0VV C			ersonal Services - Employe	ee Benefits			82,113.61	80	,478.13
	8AA Com	munity Serv	_							
		33XX Co	-	ersonal Services - Employe	na Danafita			7,633.87	0	,029.95
Total (	Turrent Evne	nditures Ot		ing Uses and Residual Ed		Out	=	3,161,777.61		,939.54
Total	Juirent Expe	narures, Ot	nei Finan				L	3,101,777.01	Fund C	
				Schedule Of C	nanges wor	Ksneet	l		runa C	Jul 14
Begin	ning Fund Bal	lance							2,264,853.25	(1)
Total	Current Rever	nues, Other F	inancing So	ources and Residual Equity	Transfers In				3,126,183.81	(2)
Total	Current Exper	nditures, Othe	er Financin	g Uses and Residual Equity	Transfers Out				3,302,939.54	(3)
Increa	se/Decrease o	f Reserve for	Inventorie	s						
	This Year		0.00	Less Last Year	0.00	) (	(4a)	0.00		
Increa	se/Decrease o	f Reserve for	Encumbra	nces						
	This Year		0.00	Less Last Year	0.00	) (	(4b)	0.00		
									0.00	(4)
Endin	g Fund Baland	ce (1 + 2 - 3 +	- 4)					:	2,088,097.52	(5)

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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:	Fund Code 15
PRC Revenue	2022 Value
24 INTERNAL LOCAL	
1920 Contributions/Donations from Private Sources	303,671.73
07 Teaching American History	
4100 Federal Miscellaneous Grants - Direct from Feds	18,519.78
63 Perkins	
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	233,746.00
65 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	191,839.00
68 JMG-PARIS	
3290 State - Other State Grants	10,230.98
69 VOC Resources	
4740 Pre-Employment Transition Services (DPHHS)	78,000.00
26 CARES - State School Emergency Relief Fund	
7650 CARES - State School Emergency Relief Fund	0.20
25 INDIRECT	
1510 Interest Earnings	1,255.69
1530 Net Increase (Decrease) in the Fair Value of Investments	-5,154.68
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	435,049.14
S1 SPECIFIC PURPOSE	
1920 Contributions/Donations from Private Sources	645,726.4
4700 Federal Miscellaneous Grants from other State Agencies	42,568.6
4740 Pre-Employment Transition Services (DPHHS)	36,000.0
5 SWIMMING POOL	
1510 Interest Earnings	7.85
1900 Other Revenue from Local Sources	29,333.0
1910 Rentals	2,794.50
66 HS REV ENHANCEMENT	
1510 Interest Earnings	5,585.3
1530 Net Increase (Decrease) in the Fair Value of Investments	-23,367.8
1900 Other Revenue from Local Sources	416.68
1920 Contributions/Donations from Private Sources	14,404.00
9 HS STATE VO ED	
3900 State - Career & Technical Education	81,220.0
otal Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,101,846.4

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Current Expenditures, Other I	Financing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Program Function	Object	<b>2021 Value</b>	<b>2022 Value</b>
005 MISC PROGRAMS			
999 Undistributed			
62XX R	esources Transferred to Other School Districts or Cooperatives		
	920 Resources Transferred to Other School Districts or Cooperatives		1,292.20
	005 Subtotal		1,292.20
24 INTERNAL LOCAL			
1XX Regular Educat	ion Programs - Elementary/Secondary		
1XXX I	nstruction		
	1XX Personal Services - Salaries		93,398.45
	2XX Personal Services - Employee Benefits		19,070.35
	5XX Other Purchased Services		195.00
	6XX Supplies and Materials		37,330.41
390 State Career & T	echnical Education Entitlement - Undistributed		
1XXX I	nstruction		
	1XX Personal Services - Salaries		14,212.92
	2XX Personal Services - Employee Benefits		52.50
720 School Sponsored	1 Athletics		
35XX E	xtracurricular - Athletics		
	1XX Personal Services - Salaries		27,275.35
	2XX Personal Services - Employee Benefits		100.88
	5XX Other Purchased Services		315.00
	6XX Supplies and Materials		15,142.39
	7XX Property and Equipment Acquisition		14,380.00
8XX Community Ser	vices Programs		
33XX C	ommunity Services		
	6XX Supplies and Materials		380.00
	124 Subtotal	•	221,853.31
63 Perkins			
451 Carl Perkins (Fe	deral Career & Technical Education) - Basic Grant		
1XXX I	nstruction		
	1XX Personal Services - Salaries		44,895.16
	2XX Personal Services - Employee Benefits		16,214.00
	3XX Purchased Professional and Technical Services		3,125.00
	5XX Other Purchased Services		5,796.12
	6XX Supplies and Materials		41,110.44
	7XX Property and Equipment Acquisition		5,995.00
221X In	nprovement of Instruction Services		
	5XX Other Purchased Services		107,685.28
62XX R	esources Transferred to Other School Districts or Cooperatives		
	940 Indirect Costs		8,925.00
	363 Subtotal	•	233,746.00



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Jui i Ciii L	Expenditures, Other	Financing Uses and Residual Equity Transfers Out:		Fund Code 1
PRC P	Program Functi	on Object	2021 Value	2022 Value
65 Title	I, Part D, Neglecte	d, Delinquent & At-Risk Youth		
4	27 Title I, Part D,	Neglected, Delinquent & At-Risk Youth		
	1XXX	Instruction		
		1XX Personal Services - Salaries		103,043.4
		2XX Personal Services - Employee Benefits		29,194.4
		3XX Purchased Professional and Technical Services		22,978.4
		6XX Supplies and Materials		5,762.2
	23XX	Support Services - General Administration		
		1XX Personal Services - Salaries		18,004.7
		2XX Personal Services - Employee Benefits		5,299.5
	62XX	Resources Transferred to Other School Districts or Cooperatives		
		940 Indirect Costs		7,556.0
		365 Subtotal	•	191,839.0
68 JMG	-PARIS			
3.	329 State - Miscella	neous Grants		
	1XXX	Instruction		
		5XX Other Purchased Services		1,589.1
		6XX Supplies and Materials		274.3
		368 Subtotal	•	1,863.5
69 VOC	Resources			
4	74 Pre-Employme	nt Transition Services (DPHHS)		
	1XXX	Instruction		
		1XX Personal Services - Salaries		17,650.0
		2XX Personal Services - Employee Benefits		2,450.0
		369 Subtotal	•	20,100.0
18 JMG	S-PARIS			
3	329 State - Miscella	neous Grants		
	1XXX	Instruction		
		6XX Supplies and Materials		7,230.9
		418 Subtotal	•	7,230.9
25 INDI	IRECT			
2	71 State and Fede	ral Aggregate of Reimbursements/Indirect Costs		
	23XX	Support Services - General Administration		
		1XX Personal Services - Salaries		78,946.3
		2XX Personal Services - Employee Benefits		12,727.2
		3XX Purchased Professional and Technical Services		4,333.0
		6XX Supplies and Materials		2,748.6
		810 Dues and Fees		675.0
	25XX	Support Services - Business		575.0
		3XX Purchased Professional and Technical Services		8,133.9



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Curre	nt Expenditui	es, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	2021 Value	<b>2022 Value</b>
			6XX Supplies and Materials		6,577.68
			525 Subtotal	•	114,141.90
531 S	PECIFIC PU	RPOSE			
	1XX Regu	lar Educatio	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		142,582.28
			2XX Personal Services - Employee Benefits		43,395.52
			3XX Purchased Professional and Technical Services		984.00
			5XX Other Purchased Services		6,253.20
			6XX Supplies and Materials		95,537.40
			7XX Property and Equipment Acquisition		5,126.62
		21XX Sup	pport Services - Students		
			6XX Supplies and Materials		897.46
		221X Imp	rovement of Instruction Services		
			5XX Other Purchased Services		1,409.63
		222X Edu	cational Media Services		
			6XX Supplies and Materials		81.83
		23XX Sup	port Services - General Administration		
			6XX Supplies and Materials		2,250.00
		4XXX Fac	cilities Acquisition and Construction Services		
			1XX Personal Services - Salaries		36,842.65
			2XX Personal Services - Employee Benefits		1,753.43
	710 Schoo	l Sponsored l	Extracurricular Activities		
		34XX Ext	racurricular - Activities		
			8XX Other Expenditures		300.00
			531 Subtotal		337,414.02
555 S	WIMMING I	POOL			
	8XX Com	munity Servi	ces Programs		
		33XX Cor	mmunity Services		
			1XX Personal Services - Salaries		470.00
			2XX Personal Services - Employee Benefits		1,772.23
			3XX Purchased Professional and Technical Services		68.09
			6XX Supplies and Materials		7,123.34
			555 Subtotal		9,433.66
556 H	IS REV ENH				
	1XX Regu		n Programs - Elementary/Secondary		
		23XX Sup	port Services - General Administration		
			3XX Purchased Professional and Technical Services		7,000.00
			5XX Other Purchased Services		2,770.00
			810 Dues and Fees		4,000.00
			556 Subtotal		13,770.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:								Fund C	Code 15	
PRC	Program	Function	Object					<b>2021 Value</b>	2022 Val	lue
559 H	IS STATE VO	) ED								
	390 State	Career & Tec	hnical Ed	ucation Entitlement - I	Undistributed					
	1XXX Instruction									
	5XX Other Purchased Services								18	,199.17
			6XX St	upplies and Materials					62	,808.31
				559	Subtotal				81	,007.48
Total	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:								1,233	,692.08
				Schedule Of	Changes Wo	rkshe	eet		Fund (	Code 15
Begin	nning Fund Ba	lance							1,883,036.09	(1)
Total	Current Rever	nues, Other Fir	nancing So	ources and Residual Equ	ity Transfers In				2,101,846.44	(2)
Total	Current Exper	nditures, Other	Financing	g Uses and Residual Equ	nity Transfers Out				1,233,692.08	(3)
Increa	ase/Decrease o	f Reserve for l	Inventorie	S						
	This Year		0.00	Less Last Year	0.0	00	(4a)	0.00		
Increa	ase/Decrease o	f Reserve for l	Encumbra	nces						
	This Year		669.38	Less Last Year	0.0	00	(4b)	669.38		
									669.38	(4)
Endir	ng Fund Baland	ce (1 + 2 - 3 +	4)						2,751,859.83	(5)

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

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### 07 Cascade County 0099 Great Falls H S

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

<b>Current Revenues, Other Financing Sources an</b>	d Residual Equity T	Transfers In:			Fund C	Code 17	
PRC Revenue	Revenue					2022 Value	
1111 District Levy - Real Property				218,211.03	327,037.73		
1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes				5,115.48		18.50	
1510 Interest Earnings				15.82	21.74		
<b>Total Current Revenues, Other Financing Sour</b>	ces and Residual Eq	uity Transfers In:		223,342.33	327	,077.97	
Current Expenditures, Other Financing Uses ar	nd Residual Equity	Transfers Out:			Fund (	Code 17	
PRC Program Function Object 610 Adult Continuing Education Prog	grams			2021 Value	2022 Va	lue	
1XXX Instruction							
1XX Personal Services - Salaries				83,015.62	119,066.99		
2XX Personal Services - Employee Benefits				2,796.18	3,052.99		
3XX Purchased Professional and Technical Services			12,009.36	6,794.13			
5XX Other Purchased Services			288.00	432.60			
6XX Supplies and Materials				51,517.00	99,300.93		
810 Dues an				871.25	7	,260.95	
26XX Operation and Ma				0.00		240.00	
Total Current Expenditures, Other Financing U	sed Property Service Ises and Residual E		t:	0.00 150,497.41		5,349.09 2,257.68	
	Schedule Of C			200,151112		Code 17	
Beginning Fund Balance		J			280,739.52	(1)	
Total Current Revenues, Other Financing Sources	s and Residual Equity	Transfers In			327,077.97	(2)	
Total Current Expenditures, Other Financing Use	s and Residual Equit	y Transfers Out			242,257.68	(3)	
Increase/Decrease of Reserve for Inventories							
This Year 0.00 L	ess Last Year	0.00	(4a)	0.00			
Increase/Decrease of Reserve for Encumbrances							
This Year 0.00 L	ess Last Year	3,241.22	(4b)	-3,241.22			
					-3,241.22	(4)	
Ending Fund Balance $(1+2-3+4)$					362,318.59	(5)	

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## 07 Cascade County 0099 Great Falls H S

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

Curren	t Revenues, O	ther Financi	ing Sourc	es and Residual Equity T	<mark>ransfers In:</mark>				Fund (	Code 18
PRC	Revenue							2021 Value	2022 V	alue
	1311 Drive	r's Educatior	ı Fees					76,430.89	84	,326.52
	1510 Intere	est Earnings						4,256.07	3	,282.16
	1530 Net Ir	ncrease (Dec	rease) in tl	ne Fair Value of Investmer	nts			-4,377.11	-13	,745.81
	1982 Sumn	ner Session -	Driver's E	Education Fees				4,202.45	12	,218.29
	3260 State	- Driver's Ed	lucation Ro	eimbursement				59,861.54	109	,189.11
Total C	Current Revent	ues, Other F	inancing (	Sources and Residual Eq	uity Transfe	ers In:		140,373.84	195	,270.27
Curren	t Expenditure	s, Other Fin	ancing Us	es and Residual Equity	<mark>Fransfers O</mark> u	ut:			Fund (	Code 18
PRC	Program	Function	Object					<b>2021 Value</b>	2022 Va	lue
	1XX Regula	ar Education	ı Progran	s - Elementary/Secondar	ry					
		1XXX Inst	truction							
				ersonal Services - Salaries				144,123.01	134	,926.84
				ersonal Services - Employe				368.28		501.17
				irchased Property Services	S			8,954.87		3,371.07
				ther Purchased Services				2,320.00		1,572.01
				applies and Materials				9,352.74		,010.67
Total C	umant Evnan	ditumos Oth		operty and Equipment Acting Uses and Residual Ed	-	ora Out		165,118.90		5,504.50 7,886.26
10tal C	urrent Expend	untures, Oth	ei Filialic	Schedule Of C				103,116.90		Code 18
				Schedule Of C.	nanges vi	V UI KSI	neet			2000
Beginn	ning Fund Balar	nce							302,856.85	(1)
Total C	Current Revenu	es, Other Fir	nancing So	urces and Residual Equity	Transfers In	l			195,270.27	(2)
Total C	Current Expend	litures, Other	Financing	Uses and Residual Equity	y Transfers O	ut			197,886.26	(3)
Increas	se/Decrease of	Reserve for l	Inventorie	3						
7	Γhis Year		0.00	Less Last Year		0.00	(4a)	0.00		
Increas	se/Decrease of	Reserve for l	Encumbra	nces						
7	This Year		0.00	Less Last Year	(	0.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balance	(1 + 2 - 3 +	4)						300,240.86	(5)

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

			=0 Ecuse	rental r and	-			
Curren	t Revenues, Other Finan	<mark>cing Sourc</mark>	es and Residual Equity Tr	ansfers In:			Fund C	Code 20
PRC	Revenue					2021 Value	2022 V	alue
	1510 Interest Earnings	<b>.</b>				0.34		1.09
	1910 Rentals					12,079.00	19	,867.50
Total C	urrent Revenues, Other	Financing	Sources and Residual Equ	ity Transfers In:		12,079.34	19	,868.59
Curren	t Expenditures, Other Fi	nancing U	ses and Residual Equity T	ransfers Out:			Fund (	Code 20
PRC	Program Function	Object				2021 Value	2022 Va	lue
	1XX Regular Education	on Progran	ns - Elementary/Secondary	y				
	26XX Op	eration an	d Maintenance of Plant Se	ervices				
		4XX P	urchased Property Services			0.00	15	,858.20
		6XX S	upplies and Materials			2,425.50	4	,676.80
Total C	urrent Expenditures, Ot	her Financ	ing Uses and Residual Eq	uity Transfers Out	:	2,425.50	20	,535.00
			Schedule Of Ch	anges Works	neet		Fund (	Code 20
Beginn	ning Fund Balance						9,705.97	(1)
Total C	Current Revenues, Other F	inancing So	ources and Residual Equity	Transfers In			19,868.59	(2)
Total C	Current Expenditures, Otho	er Financing	g Uses and Residual Equity	Transfers Out			20,535.00	(3)
Increas	se/Decrease of Reserve for	Inventorie	s					
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbra	nces					
7	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2 - 3 -	+ 4)					9,039.56	(5)



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

Currer	nt Revenues, Other Fina	ncing Sourc	es and Residual Equity Tr	ansfers In:				Fund C	Code 21
PRC	Revenue						2021 Value	2022 V	alue
	1510 Interest Earnin	gs					2,138.44	1	,645.79
	1530 Net Increase (I	Decrease) in t	ne Fair Value of Investment	S			-2,188.55	-6	,872.91
	5300 Operating Tran	nsfers from O	ther Funds				68,834.87	41	,420.33
Total (	Current Revenues, Othe	er Financing	Sources and Residual Equ	iity Transfer	s In:		68,784.76	36	,193.21
Currer	nt Expenditures, Other	Financing U	ses and Residual Equity T	ransfers Out	t <b>:</b>			Fund (	Code 21
PRC	Program Functio	n Object					2021 Value	2022 Va	lue
	1XX Regular Educa	tion Progran	ns - Elementary/Secondary	y					
	1XXX	Instruction							
		1XX P	ersonal Services - Salaries				17,062.91	7	,950.77
		2XX P	ersonal Services - Employee	e Benefits			43.36		29.35
	21XX S	Support Serv	ices - Students						
		1XX P	ersonal Services - Salaries				0.00	139	,504.56
		2XX P	ersonal Services - Employee	e Benefits			0.00	5	5,786.24
	23XX S	Support Serv	ices - General Administrat	tion					
			ersonal Services - Salaries				133,301.87		0.00
			ersonal Services - Employee				1,957.79		0.00
Total (	Current Expenditures, (	Other Financ	ing Uses and Residual Equ	uity Transfe	rs Out	:	152,365.93	153	3,270.92
			Schedule Of Ch	anges W	orksl	neet		Fund (	Code 21
Begin	ning Fund Balance							218,867.01	(1)
Total	Current Revenues, Other	Financing So	ources and Residual Equity	Transfers In				36,193.21	(2)
Total	Current Expenditures, O	ther Financing	g Uses and Residual Equity	Transfers Ou	t			153,270.92	(3)
Increa	se/Decrease of Reserve f	or Inventorie	s						
,	This Year	0.00	Less Last Year	0	.00	(4a)	0.00		
Increa	se/Decrease of Reserve f	or Encumbra	nces						
,	This Year	0.00	Less Last Year	0	.00	(4b)	0.00		
								0.00	(4)
Endin	g Fund Balance (1 + 2 - 3	3 + 4)						101,789.30	(5)

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

Curren	t Revenues,	Other Financing	Sources and Residual Equity Transfers In:		Fund Code 26
PRC	Revenue			2021 Value	2022 Value
	1510 Inte	rest Earnings		7,992.07	6,153.90
	1530 Net	Increase (Decreas	se) in the Fair Value of Investments	-8,207.08	-25,773.39
	4820 Fed	eral Impact Aid, 7	Citle VII (Section 7003)	49,832.00	44,532.00
Total C	Current Reve	Interest Earnings Net Increase (Decrease) in the Fair Value of Investments Federal Impact Aid, Title VII (Section 7003)  evenues, Other Financing Sources and Residual Equity Transfers In:  itures, Other Financing Uses and Residual Equity Transfers Out:	49,616.99	24,912.51	
Curren	ıt Expenditu	es, Other Financ	cing Uses and Residual Equity Transfers Out:		Fund Code 26
PRC	Program	Function (	Dbject	2021 Value	<b>2022 Value</b>
	1XX Regu	lar Education P	ograms - Elementary/Secondary		
		1XXX Instruc	etion		
		1	XX Personal Services - Salaries	92,550.10	0.00
		6	XX Supplies and Materials	68,244.00	0.00
		7	XX Property and Equipment Acquisition	11,546.00	0.00
		23XX Suppor	t Services - General Administration		
		5	XX Other Purchased Services	0.00	619.19
		8	10 Dues and Fees	382.50	658.68
		26XX Operat	ion and Maintenance of Plant Services		
		3	XX Purchased Professional and Technical Services	0.00	1,485.00
		6	XX Supplies and Materials	3,736.92	20,900.00
		7	XX Property and Equipment Acquisition	24,695.00	0.00
	280 Specia	al Education - Lo	cal and State		
		1XXX Instruc	ction		
		1	XX Personal Services - Salaries	37,145.89	36,949.00
		2	XX Personal Services - Employee Benefits	7,766.11	8,030.00
Total C	Current Expe	nditures, Other l	Financing Uses and Residual Equity Transfers Out:	246,066.52	68,641.87

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		Schedule Of Cl	<mark>nanges Worksh</mark> e	eet	Fund	Code 26		
Beginning Fund Balance					435,666.22	(1)		
Total Current Revenues, Oth	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 68,641.87 (2011)								
Increase/Decrease of Reserve for Inventories								
This Year	0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decrease of Reserve	e for Encumbra	nces						
This Year	0.00	Less Last Year	0.00	(4b)	0.00			
					0.00	(4)		
Ending Fund Balance (1 + 2	- 3 + 4)				391,936.86	(5)		



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

Curren	nt Revenues, Other I	Financing Source	es and Residual Equity	Transfers In:			Fund C	code 28
PRC	Revenue					2021 Value	2022 Va	alue
	1111 District Lev	vy - Real Property	<i>/</i>			78,368.59	75	,916.61
	1117 District Lev	vy - Distribution	of Prior Year Protested/De	elinquent Taxes		1,525.64		6.65
	1510 Interest Ear	rnings				13.83		5.39
	1900 Other Reve	enue from Local S	Sources			95,226.87	40	,366.49
	3281 State - Tecl	hnology Aid				19,586.48	15	,039.17
Total C	Current Revenues, C	Other Financing	Sources and Residual Ed	quity Transfers In:		194,721.41	131	,334.31
Curren	nt Expenditures, Oth	<mark>ier Financing U</mark> s	ses and Residual Equity	Transfers Out:			Fund (	Code 28
PRC	Program Fund	ction Object				<b>2021 Value</b>	2022 Va	lue
	_	X Instruction 3XX Pt	ns - Elementary/Seconda archased Professional and applies and Materials			0.00 207,928.63		5,364.57 9,847.95
		7XX Pr	roperty and Equipment Ac	equisition		0.00	95	5,083.35
Total C	Current Expenditure	es, Other Financ	ing Uses and Residual E	quity Transfers Out	<b>:</b>	207,928.63	230	,295.87
			Schedule Of C	hanges Works	heet		Fund (	Code 28
Begin	ning Fund Balance						172,952.69	(1)
Total	Current Revenues, O	ther Financing So	ources and Residual Equity	y Transfers In			131,334.31	(2)
Total	Current Expenditures	, Other Financing	g Uses and Residual Equit	y Transfers Out			230,295.87	(3)
Increa	se/Decrease of Reser	ve for Inventorie	3					
,	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of Reser	ve for Encumbra	nces					
,	This Year	58,486.18	Less Last Year	3,222.80	(4b)	55,263.38		
							55,263.38	(4)
Ending	g Fund Balance (1 + :	2 - 3 + 4)					129,254.51	(5)



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

<b>Current Revenues, Other</b>	Financing Sources and Residual Equity Transfers In:		Fund Code 29
PRC Revenue		<b>2021 Value</b>	2022 Value
1510 Interest Ea	urnings	39.37	40.76
1900 Other Rev	enue from Local Sources	240.75	180.00
1925 Innovative	Education Payment	427.50	0.00
3760 State - Tra	nsformational Learning Aid	106,437.50	108,387.50
3770 State - Ad	vanced Opportunity Aid	143,885.16	145,315.96
Total Current Revenues, 0	Other Financing Sources and Residual Equity Transfers In:	251,030.28	253,924.22
Current Expenditures, Ot	her Financing Uses and Residual Equity Transfers Out:		Fund Code 29
PRC Program Fun	nction Object	<b>2021 Value</b>	<b>2022 Value</b>
376 State - Tran	sformational Learning Aid		
1XX	XX Instruction		
	1XX Personal Services - Salaries	340.00	0.00
	2XX Personal Services - Employee Benefits	0.86	0.00
	3XX Purchased Professional and Technical Services	3,020.00	0.00
377 State - Adva	nnced Opportunity Aid		
1XX	XX Instruction		
	6XX Supplies and Materials	77,473.84	0.00
776 TRANSFORMATIO	NAL LEARNING		
376 State - Tran	sformational Learning Aid		
1XX	XX Instruction		
	1XX Personal Services - Salaries	0.00	11,088.94
	2XX Personal Services - Employee Benefits	0.00	40.57
	3XX Purchased Professional and Technical Services	0.00	22,430.60
	6XX Supplies and Materials	0.00	28,974.00
777 MT ADVANCED OI	PPORTUNITY AID		
377 State - Adva	nnced Opportunity Aid		
1XX	XX Instruction		
	5XX Other Purchased Services	0.00	18,468.40
	6XX Supplies and Materials	0.00	155,079.45
	7XX Property and Equipment Acquisition	0.00	21,899.21
Total Current Expenditur	res, Other Financing Uses and Residual Equity Transfers Out:	80,834.70	257,981.17

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		Schedule Of Ch	anges Workshe	eet		Fund C	Code 29	
Beginning Fund Balance	303,301.50	(1)						
Total Current Revenues,	253,924.22	(2)						
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out								
Increase/Decrease of Reserve for Inventories								
This Year	0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decrease of Res	erve for Encumbrar	nces						
This Year	10,067.99	Less Last Year	0.00	(4b)	10,067.99			
						10,067.99	(4)	
Ending Fund Balance (1	+ 2 - 3 + 4)					309,312.54	(5)	



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

Current	Revenues, Other Finance	ing Sourc	es and Residual Equity Tr	ansfers In:				Fund C	code 50
PRC	Revenue						2021 Value	2022 Va	alue
	1111 District Levy - Re	al Propert	y				4,530,880.47	3,790	,169.67
	1117 District Levy - Di	stribution	of Prior Year Protested/Deli	nquent Taxes	S		84,688.94		384.88
	1510 Interest Earnings						55.80		0.00
	1900 Other Revenue from	om Local S	Sources				0.00		70.98
	3120 State - Guaranteed	l Tax Base	Aid				114,971.43	232,	,993.22
Fotal Cu	urrent Revenues, Other F	inancing	Sources and Residual Equ	ity Transfer	s In:		4,730,596.64	4,023.	,618.75
<b>Current</b>	Expenditures, Other Fin	ancing U	ses and Residual Equity Ti	ransfers Out	:			Fund C	Code 50
PRC	Program Function	Object					<b>2021 Value</b>	2022 Val	lue
	1XX Regular Education	n Progran	ns - Elementary/Secondary	7					
	51XX Gen	eral Obli	gation Bonds, Special Asse	ssments and	Inter	est			
		840 Pri	ncipal On Debt				1,895,000.00	1,965	,000.00
		850 Int	erest on Debt				2,251,331.26	2,179	,431.26
		_	ent Fees/Issuance Costs				400.00		0.00
Fotal C	urrent Expenditures, Oth	er Financ	ing Uses and Residual Equ	uity Transfei	rs Out	:	4,146,731.26	4,144	,431.26
			Schedule Of Ch	anges Wo	<mark>orks</mark> l	neet		Fund C	Code 50
Beginn	ing Fund Balance							334,006.49	(1)
Total C	Current Revenues, Other Fir	nancing So	ources and Residual Equity	Γransfers In			4,	,023,618.75	(2)
Total C	Current Expenditures, Other	Financing	g Uses and Residual Equity	Transfers Ou	t		4,	,144,431.26	(3)
Increase	e/Decrease of Reserve for	Inventorie	s						
T	his Year	0.00	Less Last Year	0.	00	(4a)	0.00		
Increase	e/Decrease of Reserve for	Encumbra	nces						
T	This Year	0.00	Less Last Year	0.	00	(4b)	0.00		
								0.00	(4)
Ending	Fund Balance (1 + 2 - 3 +	4)						213,193.98	(5)



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

Curren	t Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 60
PRC	Revenue	2021 Value	2022 Value
	1510 Interest Farnings	0.00	2,244.45
	<del>-</del>		-8,934.78
			1,823.91
			50.00
			0.00
002 H	•	103,523.00	0.00
002 11	1530 Net Increase (Decrease) in the Fair Value of Investments	0.00	-230,376.77
	5200 Sale or Compensation for Loss of Assets	0.00	143,062.89
Total C	furrent Revenues, Other Financing Sources and Residual Equity Transfers In:	417.519.96	-92,130.30
		,	, _,
Curren	PRC   Revenue   2021 Value   2022 Value		Fund Code 60
PRC	Program Function Object	<b>2021 Value</b>	2022 Value
	1XX Regular Education Programs - Elementary/Secondary		
	26XX Operation and Maintenance of Plant Services		
	7XX Property and Equipment Acquisition	13,753.55	282,056.43
002 H	S BOND		
	1XX Regular Education Programs - Elementary/Secondary		
	25XX Support Services - Business		
	3XX Purchased Professional and Technical Services	551.10	759.00
	26XX Operation and Maintenance of Plant Services		
	3XX Purchased Professional and Technical Services	630,643.66	69,411.00
	4XX Purchased Property Services	27,782.67	81,750.72
	6XX Supplies and Materials	6,948.51	21,600.00
	7XX Property and Equipment Acquisition	9,290,403.62	918,975.03
	Revenue 2021 Value  1510 Interest Earnings 0 1530 Net Increase (Decrease) in the Fair Value of Investments -63,129 1900 Other Revenue from Local Sources 0 5200 Sale or Compensation for Loss of Assets 15,124 6100 Material Prior Period Revenue Adjustments 465,525 8 BOND  1530 Net Increase (Decrease) in the Fair Value of Investments 5200 Sale or Compensation for Loss of Assets 600 8 Sale or Compensation for Loss of Assets 7 8 Sale or Compensation for Loss of As		
	3XX Purchased Professional and Technical Services	0.00	652.50
	7XX Property and Equipment Acquisition	1,092.00	0.00
Total C	urrent Expenditures, Other Financing Uses and Residual Equity Transfers Out:	9,971,175.11	1,375,204.68



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		Schedule Of C	<mark>Changes Workshe</mark>	et	Fund (	Code 60	
Beginning Fund Balance					2,829,016.75	(1)	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In -92,130.30 (2							
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 1,375,204.68 (3)							
Increase/Decrease of Reserve	for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	for Encumbran	ces					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
					0.00	(4)	
Ending Fund Balance (1 + 2 -	3 + 4)				1,361,681.77	(5)	



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

Curren	t Revenues, Other Financ	ing Source	es and Residual Equity Ti	ransfers In:				Fund C	Code 61
PRC	Revenue						2021 Value	2022 Va	alue
	1111 District Levy - Re	al Property	7				196,541.10	183	,976.31
	1117 District Levy - Di	stribution o	of Prior Year Protested/Del	inquent Taxe	s		4,008.58		17.54
	1510 Interest Earnings						36.01		49.25
	3283 State - School Ma	jor Mainte	nance Aid (SMMA)				113,422.89	129	,252.94
	6100 Material Prior Per	iod Reven	ue Adjustments				10,028.54		0.00
Total C	Current Revenues, Other F	inancing	Sources and Residual Equ	uity Transfer	s In:		324,037.12	313	,296.04
<b>Curren</b>	t Expenditures, Other Fin	nancing Us	ses and Residual Equity T	ransfers Out	t:			Fund (	Code 61
PRC	Program Function	Object					<b>2021 Value</b>	2022 Va	lue
	1XX Regular Education	n Progran	s - Elementary/Secondar	y					
	26XX Ope	eration an	d Maintenance of Plant So	ervices					
		3XX Pt	archased Professional and T	Technical Ser	vices		102.37		0.00
		4XX Pt	irchased Property Services				0.00	8	,300.00
		7XX Pı	operty and Equipment Acq	quisition			178,230.92	95	,025.00
Total C	urrent Expenditures, Oth	er Financ	ing Uses and Residual Eq	uity Transfe	rs Out	:	178,333.29	103	,325.00
			Schedule Of Ch	nanges W	<mark>orksl</mark>	neet		Fund (	Code 61
Beginn	ning Fund Balance							622,387.29	(1)
Total C	Current Revenues, Other Fin	nancing So	urces and Residual Equity	Transfers In				313,296.04	(2)
Total C	Current Expenditures, Other	r Financing	Uses and Residual Equity	Transfers Ou	ıt			103,325.00	(3)
Increas	se/Decrease of Reserve for	Inventories	3						
7	This Year	0.00	Less Last Year	0	.00	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbra	nces						
7	This Year	0.00	Less Last Year	0	.00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance (1 + 2 - 3 +	4)						832,358.33	(5)



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

Curre	nt Revenues, (	Other Financi	ing Source	es and Residual Equity T	Transfers In:				Fund C	Code 78
PRC	Revenue							2021 Value	2022 Va	alue
	1510 Inter	rest Earnings						74.34		100.34
		vices Provided	Other Fur	nds				11,139,867.48		,817.32
Total (	Current Reve	nues, Other F	inancing	Sources and Residual Eq	quity Transfe	rs In:		11,139,941.82	11,468	,917.66
Curre	<mark>nt Expenditur</mark>	es, Other Fin	ancing Us	ses and Residual Equity	<mark>Transfers Ou</mark>	ıt:			Fund (	Code 78
PRC	Program	Function	Object					2021 Value	2022 Va	lue
	920 Enterp	prise or Inter	nal Servic	e Programs						
		32XX Ente	erprise Se	rvices						
			1XX Po	ersonal Services - Salaries	l .			30,000.00	30	,000.00
			2XX Pe	ersonal Services - Employ	ee Benefits			8,472.84	3	,428.74
			3XX Pt	urchased Professional and	Technical Se	rvices		11,057,081.15	11,373	,248.87
Total (	Current Expe	nditures, Oth	er Financ	ing Uses and Residual E	quity Transf	ers Ou	t <b>:</b>	11,095,553.99	11,406	5,677.61
				Schedule Of C	<mark>hanges W</mark>	orks	heet		Fund (	Code 78
Begin	ning Fund Bal	ance						1,	330,577.08	(1)
Total	Current Reven	nues, Other Fir	nancing So	ources and Residual Equity	y Transfers In			11,	468,917.66	(2)
Total	Current Expen	nditures, Other	Financing	g Uses and Residual Equit	y Transfers O	ut		11,	406,677.61	(3)
Increa	ase/Decrease of	f Reserve for l	Inventories	8						
	This Year		0.00	Less Last Year	(	0.00	(4a)	0.00		
Increa	ase/Decrease o	f Reserve for l	Encumbra	nces						
	This Year		0.00	Less Last Year	(	0.00	(4b)	0.00		
									0.00	(4)
Endin	g Fund Balanc	ce (1 + 2 - 3 +	4)					1,	392,817.13	(5)



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### Schedule of Revenues, Expenditures and Changes in Fund Balance 81 - Private Purpose Trust (spend interest only)

Curren	nt Revenues, Other F	inancing Sourc	es and Residual Equity Tr	ansfers In:			Fund C	Code 81
PRC	Revenue					2021 Value	2022 V	alue
	1510 Interest Earn	nings				9,257.73	7	,133.04
	1530 Net Increase	(Decrease) in t	he Fair Value of Investment	S		-9,520.21	-29	,897.13
Total (	Current Revenues, Ot	ther Financing	Sources and Residual Equ	ity Transfers In:		-262.48	-22	,764.09
Curren	nt Expenditures, Oth	er Financing U	ses and Residual Equity T	ransfers Out:			Fund (	Code 81
PRC	Program Funct 8XX Community					<b>2021 Value</b>	2022 Va	lue
	001111	•	ident Scholarships			0.00	8	3,812.50
			ther Expenditures			12,084.79		0.00
Total C	Current Expenditures	s, Other Financ	ing Uses and Residual Equ	uity Transfers Ou	t:	12,084.79	8	3,812.50
			Schedule Of Ch	anges Works	heet		Fund (	Code 81
Begin	ning Fund Balance						439,715.06	(1)
Total	Current Revenues, Oth	ner Financing So	ources and Residual Equity	Γransfers In			-22,764.09	(2)
Total	Current Expenditures,	Other Financing	g Uses and Residual Equity	Transfers Out			8,812.50	(3)
Increa	se/Decrease of Reserv	e for Inventorie	s					
,	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of Reserv	e for Encumbra	nces					
,	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2	(-3+4)					408,138.47	(5)



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### Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

Curren	t Revenues, Other Fi	nancing Sourc	es and Residual Equity T	ransfers In:			Fund C	ode 84
PRC	Revenue					<b>2021 Value</b>	2022 Va	alue
	1510 Interest Earni	ings				21,281.15	16.	,397.36
	1530 Net Increase	(Decrease) in t	he Fair Value of Investmen	ts		-21,885.53	-68.	,729.05
	1900 Other Revenu	ue from Local S	Sources			1,358,775.55	2,363.	,930.06
Total C	Current Revenues, Oth	ner Financing	Sources and Residual Equ	uity Transfers In:		1,358,171.17	2,311	,598.37
<b>Curren</b>	t Expenditures, Other	<mark>r Financing U</mark>	ses and Residual Equity T	ransfers Out:			Fund C	Code 84
PRC	Program Functi	on Object				2021 Value	2022 Val	lue
	7XX Extracurricul	ar Athletics a	nd Activities					
	3XXX	Operation of	Non-Educational Service	s				
		XXX S	Student Extracurricular			1,402,427.89	2,086	,608.30
Total C	Current Expenditures,	Other Financ	ing Uses and Residual Eq	uity Transfers Ou	t <b>:</b>	1,402,427.89	2,086	,608.30
			Schedule Of Cl	<mark>nanges Works</mark>	heet		Fund C	Code 84
Beginn	ning Fund Balance					1,4	155,614.06	(1)
Total C	Current Revenues, Othe	er Financing So	ources and Residual Equity	Transfers In		2,3	311,598.37	(2)
Total C	Current Expenditures, C	Other Financin	g Uses and Residual Equity	Transfers Out		2,0	086,608.30	(3)
Increas	se/Decrease of Reserve	for Inventorie	s					
7	Γhis Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve	e for Encumbra	nces					
7	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2 -	- 3 + 4)				1,0	580,604.13	(5)



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0099 Great Falls H S

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

Curren	nt Revenues, (	Other Financi	ing Source	es and Residual Equit	y Transfers In:	:			Fund C	Code 85
PRC	Revenue							2021 Value	2022 V	alue
	1510 Inter	est Earnings						1,042.95		2.91
	1530 Net	Increase (Dec	rease) in th	e Fair Value of Investi	ments			-1,218.09		0.00
	1920 Con	tributions/Dor	nations from	m Private Sources				8,500.00	8	,000.00
Total C	Current Rever	nues, Other F	inancing S	Sources and Residual	<b>Equity Transf</b>	ers In:		8,324.86	8	,002.91
Curren	<mark>ıt Expenditur</mark>	<mark>es, Other Fin</mark>	<mark>ancing Us</mark>	es and Residual Equi	ty Transfers O	ut:			Fund (	Code 85
PRC	Program	Function	Object					<b>2021 Value</b>	2022 Va	lue
	8XX Com	nunity Servic	es Progra	ms						
		33XX Con	nmunity S	ervices						
			870 Stu	dent Scholarships				0.00	16	5,520.00
				her Expenditures				18,520.00		0.00
Total C	Current Expe	nditures, Oth	er Financi	ng Uses and Residual	l Equity Transf	fers Ou	:	18,520.00	16	5,520.00
				Schedule Of	Changes V	Vorks	heet		Fund (	Code 85
Begini	ning Fund Bal	ance							45,158.68	(1)
Total (	Current Reven	ues, Other Fir	nancing So	urces and Residual Equ	uity Transfers Ir	ı			8,002.91	(2)
Total (	Current Expen	ditures, Other	Financing	Uses and Residual Eq	uity Transfers C	Out			16,520.00	(3)
Increa	se/Decrease of	f Reserve for I	Inventories							
5	This Year		0.00	Less Last Year		0.00	(4a)	0.00		
Increa	se/Decrease of	f Reserve for I	Encumbrar	aces						
-	This Year		0.00	Less Last Year		0.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balanc	e(1+2-3+	4)						36,641.59	(5)



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## 07 Cascade County 0099 Great Falls H S

#### **Detail Expenditure**

Fund	Accou	ınt		Description	<b>2021 Value</b>	2022 Value
XX	280	1XXX	112	Certified Teacher Staff Salaries	1,206,542.31	1,593,142.08
XX	39X	1XXX	112	Certified Teacher Staff Salaries	903,257.95	920,846.81
XX	427	1XXX	112	Certified Teacher Staff Salaries	36,153.60	56,843.18
XX	XXX	1XXX	112	Certified Teacher Staff Salaries	11,138,229.27	11,086,209.90
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	13,181.70	5,654.18
XX	XXX	26XX	41X	Energy Utility Services	282,521.54	553,841.77
XX	XXX	XXXX	355	Technology Contracted Services	0.00	1,050.00
XX	XXX	XXXX	682	Technology Supplies	0.00	59.99
XX	XXX	XXXX	561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	535	Technology Communication Services	0.00	0.00
XX	XXX	4XXX	715	Land Improvements	0.00	0.00
XX	451	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	457	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	XXXX	563	Educational Fees to Detention Facilities	0.00	0.00
XX	XXX	4XXX	720	Purchase of Existing Buildings	0.00	0.00
XX	432	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	725	Major Construction Services	0.00	0.00
XX	XXX	4XXX	710	Land	0.00	0.00
XX	458	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	74X	Major Equipment-Replacement	0.00	0.00
XX	456	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	XXXX	562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	735	Technology Equipment and Software	0.00	0.00
XX	XXX	XXXX	455	Technology Repairs and Rental	0.00	0.00
XX	210	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	73X	Major Equipment-New	0.00	0.00
XX	260	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	0.00	0.00



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### **07 Cascade County** 0099 Great Falls H S

#### **Special Education Reversion**

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

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

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

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

0.00

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

842,856.64

Grand Total Allowable Special Education Expenditures (See attached worksheet)

2,680,401.30

Special Education Reversion Amount If f = 0 then c = reversion ELSE

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

0.00

#### Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

#### Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2024 Maximum Budget: 89%



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## 07 Cascade County 0099 Great Falls H S

#### **Special Education Reversion**

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	807,866.32	863,925.47	0.00	0.00	36,949.00
280	1XXX	2XX	84,995.54	32,181.38	0.00	0.00	8,030.00
280	1XXX	3XX	0.00	501,991.77	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	376.70	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	209,795.96	39,729.60	0.00	0.00	0.00
280	21XX	2XX	28,282.51	278.51	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	57,060.38	0.00	0.00	0.00	0.00
280	24XX	2XX	8,938.16	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			1,196,938.87	1,438,483.43	0.00	0.00	44,979.00

2,680,401.30

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

APM 10 16 3136

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



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## 07 Cascade County 0099 Great Falls H S

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

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

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

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

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



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### **07 Cascade County**

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

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

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



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## 07 Cascade County 0099 Great Falls H S

### **Net Pension Liability FY2022**

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



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#### 0099 Great Falls H S

#### Due Dates:

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

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

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

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

#### **District ANB And Taxable Valuation**

	AN	<b>IB</b>	<b>Taxable Valuation</b>
	EL	HS	
District:	N/A	3,172	154,645,785

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

Ce	ertification	
District Clerk:	Brian Patrick	
(Signature)	(Date)	
Chairperson, School Trustees:	Gordon Johnson	
(Signature)	(Date)	
County Superintendent:	Diane Heikkila	
(Signature)	(Date)	
Chairperson, County Commissioners:	(Print)	
(Signature)	(Date)	
Name of Contact:	(Print)	
(Signature)	(Phone)	

<sup>\*</sup> indicates that the 3 year average ANB was used to calculate the budget limitations



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#### 0099 Great Falls H S

#### **Summary**

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

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



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#### 0099 Great Falls H S

#### **General Fund Limits And Reserves Worksheet**

#### PART I. Certified Budget Data

ANB	By Budget Unit:	H1	GREAT FALLS HS 9-12	3,172	
		* indicate	s that the 3 year average ANB was used to calculate the		
A.	Direct State Aid			(I-A)	10,695,393.14
B.	Mandatory Non-isola	ited Levy		(I-B)	0.00
C.	Quality Educator			(I-C)	776,755.84
D.	At Risk Student			(I-D)	73,195.67
E.	Indian Education For	· All		(I-E)	73,844.16
F.	American Indian Ach	ievement (	Gap	(I-F)	100,989.00
G.	Data For Achieveme	nt		(I-G)	70,703.88
H.	State Special Educa	tion Allowa	ble Cost Payment to Districts	(I-H)	644,835.88
l.	State Special Educa	tion Relate	d-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy	Per Elem	entary Base Mill	(I-J)	N/A
K.	District GTB Subsidy	Per High	School Base Mill	(I-K)	355,969.00
A. B.	r Year Budget Data ANB BASE Budget Limit			(II-A) (II-B)	3,038 19,801,355.07
B.	BASE Budget Limit			(II-B)	19,801,355.07
C.	Maximum Budget Lir			(II-C)	24,646,437.95
D.	Over-BASE Levy As	Submitted	on Budget	(II-D)	4,423,049.10
E.	Adopted Budget			(II-E)	24,263,077.52
Curr	ent Year Budget D	ata:			
F.	% Special Education	in Maximu	ım Budget	(II-F)	100%
G.	BASE Budget (Minin	num Budge	et Amount Required)	(II-G)	21,139,901.98
H.	Maximum Budget Lir	nit		(II-H)	26,312,214.31
I.	Highest Budget With	out a Vote		(11-1)	25,595,800.03
J.	Highest Budget			(II-J)	26,312,214.31
K.	Highest Voted Amou	nt		(II-K)	716,414.28
L.	Amount Approved or	Ballot by	Voters	(II-L)	0.00
M.	Adopted Budget			(II-M)	25,595,800.03



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PA	RT III. General Fund Balance For Budget As Of June	30		
A.	Operating Reserve (961)	(III-A)		2,559,580.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		95,247.69
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	95,247.69	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
Ε.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		2,654,827.69
	RT V. General Fund Worksheet			
	neral Fund Budget:			
A.	Adopted General Fund Budget	(V-A)		25,595,800.03
	1. BASE Budget Limit	(V-A1)	21,139,901.98	
	2. Over-BASE Budget	(V-A2)	4,455,898.05	
Fu	nding The BASE Budget:			
B.	Direct State Aid	(V-B)		10,695,393.14
	Direct State Aid Paid By State	(V-B1)	10,695,393.14	
	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		776,755.84
D.	At Risk Student	(V-D)		73,195.67
E.	Indian Education For All	(V-E)		73,844.16
F.	American Indian Achievement Gap	(V-F)		100,989.00
G.	Data For Achievement	(V-G)		70,703.88
Н.	Special Education Allowable Cost Payment	(V-H)		644,835.88
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		10,391.48
	Actual Non-Levy Revenue	(V-J1)	10,391.48	
	Anticipated Non-Levy Revenue	(V-J2)	0.00	
	3. TIF Applied To BASE Budget	(V-J3)	0.00	
	4. Excess Levy BASE	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		8,693,792.93
	State - Guaranteed Tax Base Aid	(V-L1)	6,062,152.07	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	2,631,640.86	
M.	**Subtotal of BASE Budget Revenue	(V-M)		21,139,901.98
Fu	nding The Over-BASE Budget:			
N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
Ο.	Over-BASE Only Revenues and Funding Sources	(V-O)		32,848.95
	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Tuition	(V-O2)	32,848.95	



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	3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O3)	0.00	
	4.	Oil & Gas Revenues	(V-O4)	0.00	
	5.	TIF Applied To Over-BASE Budget	(V-O5)	0.00	
	6.	Excess Levy Over-BASE	(V-O6)	0.00	
P.	Dis	trict Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		4,423,049.10
Q.	Sub	ototal of Over-BASE Revenue and Funding Sources	(V-Q)		4,455,898.05
Mill	Lev	vies:			
R.	Dis	trict Non-Isolated Mills	(V-R)		0.00
S.	BAS	SE Mills - Elementary	(V-S)		0.00
T.	BAS	SE Mills - High School	(V-T)		17.03
U.	Ove	er-BASE Mills	(V-U)		28.60
	1.	District Property Tax Levy Mills	(V-U1)	28.60	
	2.	Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Tot	al General Fund Mills	(V-V)		45.63

<sup>\*</sup> Should be approximately equal to (Taxable Value X .001) X BASE Mills
\*\* BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



07 Cascade

Submit ID: 0099-85884004

#### 0099 Great Falls H S

#### 01 General Fund

Expenditure Budget	Adopted Budget	0001	25,595,800.03
Add To Fund Balance for Budget         7F847         0.00           Estimated Funding Sources         Fresh         0.00           Direct State Aid         970         0.00           Direct State Aid         3110         10,668,393,14           Quality Educator         3111         7F6,758,48           Indian Education For All         3112         73,195,67           Indian Education Allowable Cost Payment to Districts         3113         78,484,16           American Indian Achievement Gap         3114         100,989,00           State Special Education Allowable Cost Payment to Districts         3115         644,835,88           Data For Achievement         3116         70,703,38         3120         6,082,152,07           Actual Non-levy Revenue and Funding Sources         3110         7,003,38         3120         6,082,152,07           Actual Non-levy Revenue and Funding Sources         1130         0,00         0,00           Interest Earnings         1510         511,59         6,082,152,07           Revenue from Community Services Activities         1800         0,00           Other Revenue from Local Sources         1900         0,00           Revenue from Local Sources         1900         0,00           Bertalia         1910	Budget Uses		
TIF Fund Balance for Budget	_	0002	25,595,800.03
Direct State Air	Add To Fund Balance	0003	0.00
Unreserved Fund Balance Reappropriated         0970         0,00           Direct State Aid         3110         10,685,393.14         10,685,393.14         AIR (98,58,583.14)         AIR (78,65,584 AIR (78,65	TIF Fund Balance for Budget	TFS47	0.00
Unreserved Fund Balance Reappropriated         0970         0,00           Direct State Aid         3110         10,685,393.14         10,685,393.14         AIR (98,58,583.14)         AIR (78,65,584 AIR (78,65	Estimated Funding Sources		
Quality Educator         3111         776,756,84           AR Risk Student         3112         73,195,67           Indian Education For All         3113         73,844,16           American Indian Achievement Gap         3114         100,989,00           State Special Education Allowable Cost Payment to Districts         3116         644,835,88           Data For Achievement         3116         70,703,88           State - Guaranteed Tax Base Aid         310         6,062,152,07           Actual Non-levy Revenue and Funding Sources         1130         0,00           Interest Earnings         1510         511,59           Revenue from Community Services Activities         1800         0,00           Other Revenue from Local Sources         1900         0,00           Revenue from Local Sources         1990         0,00           Contributions/Donations from Private Sources         1990         0,00           Textbook Sales and Rentals         1940         0,00           Fees - Users/Resale of Supplies         1945         0,00           Services Provided Other School Districts or Coops         1950         0,00           Services Provided Other Local Governmental Units         1960         0,00           State - Payment in Lieu of Taxes - FWP	_	0970	0.00
At Risk Student       3112       73,195,67         Indian Education For All       3113       73,844,16         American Indian Achievement Gap       3114       100,989,00         State Special Education Allowable Cost Payment to Districts       3115       644,893,88         Data For Achievement       3116       70,703,88         State - Guaranteed Tax Base Aid       3120       6,062,152,07         Actual Non-levy Revenue and Funding Sources       3100       0.00         Tax Title and Property Sales       1130       0.00         Interest Earnings       1510       511,59         Revenue from Community Services Activities       1800       0.00         Other Revenue from Local Sources       1900       0.00         Rentals       1910       0.00         Contributions/Donaltons from Private Sources       1915       0.00         Contributions/Donaltons from Private Sources       1920       0.00         Textbook Sales and Rentals       1940       0.00         Fees - Users/Reale of Supplies       1945       0.00         Services Provided Other School Districts or Coops       1950       0.00         Services Provided Other Local Governmental Units       1960       0.00         State - Payment in Lieu of Taxes - FWP	Direct State Aid	3110	10,695,393.14
Indian Education For All         3113         73,844,16           American Indian Achievement Gap         3114         100,989,00           State Special Education Allowable Cost Payment to Districts         3115         644,835,88           State - Guaranteed Tax Base Aid         310         70,703,88           State - Guaranteed Tax Base Aid         3120         6,062,152,07           Actual Non-levy Revenue and Funding Sources           Tax Title and Property Sales         1130         0,00           Interest Earnings         1510         511,59           Revenue from Community Services Activities         1800         0,00           Other Revenue from Local Sources         1900         0,00           Rentals         1910         0,00           Dormitory Charges         1915         0,00           Contributions/Donations from Private Sources         1920         0,00           Textbook Sales and Rentals         1940         0,00           Fees - Users/Resale of Supplies         1945         0,00           Services Provided Other School Districts or Coops         1950         0,00           Services Provided Other Local Governmental Units         1960         0,00           Summer School Fees         1981         9,879,89         198	Quality Educator	3111	776,755.84
American Indian Achievement Gap         3114         100,989.00           State Special Education Allowable Cost Payment to Districts         3115         644,835.88           Data For Achievement         3116         70,703.88           State - Guaranteed Tax Base Aid         3120         6,062,152.07           Actual Non-levy Revenue and Funding Sources         1130         0.00           Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         511.59           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Contributions/Donations from Private Sources         1920         0.00           Contributions/Donations from Private Sources         1920         0.00           Contributions/Donations from Private Sources         1920         0.00           Eres - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         9,879.89           State - Payment in Lieu of	At Risk Student	3112	73,195.67
State Special Education Allowable Cost Payment to Districts         3115         644,835.88           Data For Achievement         3116         70,703.88           State - Guaranteed Tax Base Aid         3120         6,062,152.07           Actual Non-levy Revenue and Funding Sources           Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         511.59           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1946         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         9,879.89           State - Payment in Lieu of Taxes - FWP         302         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE	Indian Education For All	3113	73,844.16
Data For Achievement         3116         70,703.88           State - Guaranteed Tax Base Aid         3120         6,062,152.07           Actual Non-levy Revenue and Funding Sources           Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         511.59           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1920         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         9,879.89           State - Payment in Lieu of Taxes - FWP         302         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           School Block Grant State Lands         348         0.00           Scho	American Indian Achievement Gap	3114	100,989.00
State - Guaranteed Tax Base Aid         3120         6,062,152.07           Actual Non-levy Revenue and Funding Sources         1130         0.00           Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         511.59           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Services Provided Other School Districts or Coops         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         9,879,89         302         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>State Special Education Allowable Cost Payment to Districts</td> <td>3115</td> <td>644,835.88</td>	State Special Education Allowable Cost Payment to Districts	3115	644,835.88
Actual Non-levy Revenue and Funding Sources         1130         0.00           Interest Earnings         1510         511.59           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         9,879.89           State - Payment in Lieu of Taxes - FWP         3302         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE           Oil & Gas Revenues - BASE Budget         0171         0.00           BASE Excess Levy Amount         0177         0.00           Coal Gross Proceeds         1123         0.00           School Block Grant State Lands         3448         0.00           School Block Grant S	Data For Achievement	3116	70,703.88
Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         511.59           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Cher Revenue from Local Sources         1910         0.00           Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         9,878,89           State - Payment in Lieu of Taxes - FWP         3002         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           ITF Applied To BASE Budget         0174         0.00           BASE Excess Levy Amount         0177         0.00           Coal Gross Proceeds         1123         0.00           School Block Grant State Lands         3448         0.00 <t< td=""><td>State - Guaranteed Tax Base Aid</td><td>3120</td><td>6,062,152.07</td></t<>	State - Guaranteed Tax Base Aid	3120	6,062,152.07
Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         511.59           Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Cher Revenue from Local Sources         1910         0.00           Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         9,878,89           State - Payment in Lieu of Taxes - FWP         3002         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           ITF Applied To BASE Budget         0174         0.00           BASE Excess Levy Amount         0177         0.00           Coal Gross Proceeds         1123         0.00           School Block Grant State Lands         3448         0.00 <t< td=""><td>Actual Non-levy Revenue and Funding Sources</td><td></td><td></td></t<>	Actual Non-levy Revenue and Funding Sources		
Revenue from Community Services Activities         1800         0.00           Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         9,878,98           State - Payment in Lieu of Taxes - FWP         3002         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE           Oil & Gas Revenues - BASE Budget         0171         0.00           TIF Applied To BASE Budget         0174         0.00           School Block Grant State Lands         3448         0.00           School Block Grant Coal Mitigation         3449         0.00           Federal Revenue in Lieu of Taxes         4800         0.00           Anticipated Non-levy Revenue and Funding Sources - Over-BASE           Oil	-	1130	0.00
Other Revenue from Local Sources         1900         0.00           Rentals         1910         0.00           Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         9,879,89           State - Payment in Lieu of Taxes - FWP         3302         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           TIF Applied To BASE Budget         0174         0.00           BASE Excess Levy Amount         0177         0.00           Coal Gross Proceeds         1123         0.00           School Block Grant State Lands         3448         0.00           School Block Grant Coal Mitigation         3449         0.00           Federal Revenue in Lieu of Taxes         4800         0.00           Anticipated Non-levy Revenue and Funding Sources - Over-BASE Budget         0172         0.00 </td <td>Interest Earnings</td> <td>1510</td> <td>511.59</td>	Interest Earnings	1510	511.59
Rentals         1910         0.00           Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         9,879.89           State - Payment in Lieu of Taxes - FWP         3002         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           ITF Applied To BASE Budget         0174         0.00           BASE Excess Levy Amount         0177         0.00           Coal Gross Proceeds         1123         0.00           School Block Grant State Lands         3448         0.00           School Block Grant Coal Mitigation         3449         0.00           Federal Revenue in Lieu of Taxes         4800         0.00           Anticipated Non-levy Revenue and Funding Sources - Over-BASE         0172         0.00           ITF Applied To Over-BASE Budget         0175         0.00	Revenue from Community Services Activities	1800	0.00
Dormitory Charges         1915         0.00           Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         9,879.89           State - Payment in Lieu of Taxes - FWP         3302         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           Oil & Gas Revenues - BASE Budget         0174         0.00           BASE Excess Levy Amount         0177         0.00           Coal Gross Proceeds         1123         0.00           School Block Grant State Lands         3448         0.00           School Block Grant State Lands         3449         0.00           School Block Grant Coal Mitigation         3449         0.00           Federal Revenue in Lieu of Taxes         4800         0.00           Anticipated Non-levy Revenue and Funding Sources - Over-BASE         0172         0.00           TIF Applied To Over-BASE Budget         0175 <td>Other Revenue from Local Sources</td> <td>1900</td> <td>0.00</td>	Other Revenue from Local Sources	1900	0.00
Contributions/Donations from Private Sources         1920         0.00           Textbook Sales and Rentals         1940         0.00           Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         9,879.89           State - Payment in Lieu of Taxes - FWP         3002         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           Oil & Gas Revenues - BASE Budget         0174         0.00           BASE Excess Levy Amount         0177         0.00           Coal Gross Proceeds         1123         0.00           School Block Grant State Lands         3448         0.00           School Block Grant Coal Mitigation         3449         0.00           Federal Revenue in Lieu of Taxes         4800         0.00           Anticipated Non-levy Revenue and Funding Sources - Over-BASE         0172         0.00           ITF Applied To Over-BASE Budget         0175         0.00	Rentals	1910	0.00
Textbook Sales and Rentals       1940       0.00         Fees - Users/Resale of Supplies       1945       0.00         Services Provided Other School Districts or Coops       1950       0.00         Services Provided Other Local Governmental Units       1960       0.00         Summer School Fees       1981       9,879.89         State - Payment in Lieu of Taxes - FWP       3302       0.00         Anticipated Non-levy Revenue and Funding Sources - BASE         Oil & Gas Revenues - BASE Budget       0171       0.00         TIF Applied To BASE Budget       0177       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE         Oil & Gas Revenues - Over-BASE Budget       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	Dormitory Charges	1915	0.00
Fees - Users/Resale of Supplies         1945         0.00           Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         9,879.89           State - Payment in Lieu of Taxes - FWP         3002         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           TIF Applied To BASE Budget         0174         0.00           BASE Excess Levy Amount         0177         0.00           Coal Gross Proceeds         1123         0.00           School Block Grant State Lands         3448         0.00           School Block Grant Coal Mitigation         3449         0.00           Federal Revenue in Lieu of Taxes         4800         0.00           Anticipated Non-levy Revenue and Funding Sources - Over-BASE         0172         0.00           TIF Applied To Over-BASE Budget         0175         0.00	Contributions/Donations from Private Sources	1920	0.00
Services Provided Other School Districts or Coops         1950         0.00           Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         9,879.89           State - Payment in Lieu of Taxes - FWP         3302         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           TIF Applied To BASE Budget         0174         0.00           BASE Excess Levy Amount         0177         0.00           Coal Gross Proceeds         1123         0.00           School Block Grant State Lands         3448         0.00           School Block Grant Coal Mitigation         3449         0.00           Federal Revenue in Lieu of Taxes         4800         0.00           Anticipated Non-levy Revenue and Funding Sources - Over-BASE         0172         0.00           TIF Applied To Over-BASE Budget         0172         0.00	Textbook Sales and Rentals	1940	0.00
Services Provided Other Local Governmental Units         1960         0.00           Summer School Fees         1981         9,879.89           State - Payment in Lieu of Taxes - FWP         3302         0.00           Anticipated Non-levy Revenue and Funding Sources - BASE         0171         0.00           TIF Applied To BASE Budget         0174         0.00           BASE Excess Levy Amount         0177         0.00           Coal Gross Proceeds         1123         0.00           School Block Grant State Lands         3448         0.00           School Block Grant Coal Mitigation         3449         0.00           Federal Revenue in Lieu of Taxes         4800         0.00           Anticipated Non-levy Revenue and Funding Sources - Over-BASE         0172         0.00           TIF Applied To Over-BASE Budget         0175         0.00	Fees - Users/Resale of Supplies	1945	0.00
Summer School Fees       1981       9,879.89         State - Payment in Lieu of Taxes - FWP       3302       0.00         Anticipated Non-levy Revenue and Funding Sources - BASE       0171       0.00         Cill & Gas Revenues - BASE Budget       0174       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         TIF Applied To Over-BASE Budget       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	Services Provided Other School Districts or Coops	1950	0.00
State - Payment in Lieu of Taxes - FWP       3302       0.00         Anticipated Non-levy Revenue and Funding Sources - BASE       0171       0.00         Oil & Gas Revenues - BASE Budget       0174       0.00         TIF Applied To BASE Budget       0177       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	Services Provided Other Local Governmental Units	1960	0.00
Anticipated Non-levy Revenue and Funding Sources - BASE         Oil & Gas Revenues - BASE Budget       0171       0.00         TIF Applied To BASE Budget       0174       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         TIF Applied To Over-BASE Budget       0172       0.00	Summer School Fees	1981	9,879.89
Oil & Gas Revenues - BASE Budget       0171       0.00         TIF Applied To BASE Budget       0174       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	State - Payment in Lieu of Taxes - FWP	3302	0.00
TIF Applied To BASE Budget       0174       0.00         BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         Oil & Gas Revenues - Over-BASE Budget       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	Anticipated Non-levy Revenue and Funding Sources - BASE		
BASE Excess Levy Amount       0177       0.00         Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         Oil & Gas Revenues - Over-BASE Budget       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	Oil & Gas Revenues - BASE Budget	0171	0.00
Coal Gross Proceeds       1123       0.00         School Block Grant State Lands       3448       0.00         School Block Grant Coal Mitigation       3449       0.00         Federal Revenue in Lieu of Taxes       4800       0.00         Anticipated Non-levy Revenue and Funding Sources - Over-BASE       0172       0.00         Oil & Gas Revenues - Over-BASE Budget       0172       0.00         TIF Applied To Over-BASE Budget       0175       0.00	TIF Applied To BASE Budget	0174	0.00
School Block Grant State Lands34480.00School Block Grant Coal Mitigation34490.00Federal Revenue in Lieu of Taxes48000.00Anticipated Non-levy Revenue and Funding Sources - Over-BASE01720.00Oil & Gas Revenues - Over-BASE Budget01720.00TIF Applied To Over-BASE Budget01750.00	BASE Excess Levy Amount	0177	0.00
School Block Grant Coal Mitigation34490.00Federal Revenue in Lieu of Taxes48000.00Anticipated Non-levy Revenue and Funding Sources - Over-BASEOil & Gas Revenues - Over-BASE Budget01720.00TIF Applied To Over-BASE Budget01750.00	Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes  Anticipated Non-levy Revenue and Funding Sources - Over-BASE  Oil & Gas Revenues - Over-BASE Budget  0172  0.00  TIF Applied To Over-BASE Budget  0175	School Block Grant State Lands	3448	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE  Oil & Gas Revenues - Over-BASE Budget  O172  O.00  TIF Applied To Over-BASE Budget  0175	School Block Grant Coal Mitigation	3449	0.00
Oil & Gas Revenues - Over-BASE Budget         0172         0.00           TIF Applied To Over-BASE Budget         0175         0.00	Federal Revenue in Lieu of Taxes	4800	0.00
Oil & Gas Revenues - Over-BASE Budget         0172         0.00           TIF Applied To Over-BASE Budget         0175         0.00	Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
	Oil & Gas Revenues - Over-BASE Budget	0172	0.00
Over-BASE Excess Levy Amount 0.00	TIF Applied To Over-BASE Budget	0175	0.00
	Over-BASE Excess Levy Amount	0178	0.00



07 Cascade

Submit ID: 0099-85884004

#### 0099 Great Falls H S

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



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#### 0099 Great Falls H S

### 10 Transportation Fund

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



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### 11 Bus Depreciation Reserve Fund

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

#### **Asset Information**

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



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#### **13 Tuition Fund**

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



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#### 0099 Great Falls H S

#### 14 Retirement Fund

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



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#### 0099 Great Falls H S

#### 17 Adult Education Fund

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



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#### 0099 Great Falls H S

### 19 Non-Operating Fund

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



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### 28 Technology Fund

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



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### 29 Flexibility Fund

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



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#### 50 Debt Service Fund \$17-0099

Taxable Value		154,645,785.00
Adopted Budget	0001	4,145,081.26
Budget Uses		
Expenditure Budget	0002	4,145,081.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	213,193.98
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	213,193.98
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,931,887.28
Jurisdiction Mills	999	25.43
Total Estimated Revenues to Fund Adopted Budget	0004	4,145,081.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

#### **Bond Issues**

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



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#### 0099 Great Falls H S

### **61 Building Reserve Fund**

Add To Fund Balance         0003         0.00           TIF Fund Balance for Budget         TFS47         0.00           Fund Balance for Budget         TFS48         832,358.33           Operating Reserve         0961         0.00           Unreserved Fund Balance Reappropriated         0970         832,358.33           TIF Fund Balance Reappropriated         0973         0.00           Estimated Funding Sources           Coal Gross Proceeds         1123         0.00           BR Permissive Revenues - Coal Gross Proceeds         1125         0.00           Tax Title and Property Sales         1130         0.00           BR Permissive Revenues - Tax Title and Property Sales         1131         0.00           BR Permissive Revenues - Interest Earnings         1510         0.00           BR Permissive Revenues - Interest Earnings         1511         0.00           Other Revenue from Local Sources         1900         0.00           BR Permissive Revenues - Other Revenue from Local Sources         1901         0.00           State - School Major Maintenance Aid (SMMA)         3283         173,721.39           State - Payment in Lieu of Taxes - FWP         3302         0.00           BR Permissive Revenues - State Payment in Lieu of Taxes-FWP         330	Adopted Budget			1,181,538.33
Add To Fund Balance         0003         0.00           TIF Fund Balance for Budget         TFS47         0.00           Fund Balance for Budget         TFS48         832,358.33           Operating Reserve         0961         0.00           Unreserved Fund Balance Reappropriated         0970         832,358.33           TIF Fund Balance Reappropriated         0973         0.00           Estimated Funding Sources           Coal Gross Proceeds         1123         0.00           BR Permissive Revenues - Coal Gross Proceeds         1125         0.00           Tax Title and Property Sales         1130         0.00           BR Permissive Revenues - Tax Title and Property Sales         1131         0.00           Interest Earnings         1511         0.00           BR Permissive Revenues - Interest Earnings         1511         0.00           Other Revenue from Local Sources         1901         0.00           BR Permissive Revenues - Other Revenue from Local Sources         1901         0.00           State - School Major Maintenance Aid (SMMA)         3283         173,721.39           State - Payment in Lieu of Taxes - FWP         3302         0.00           BR Permissive Revenues - State Payment in Lieu of Taxes-FWP         3303         0.00 </td <td>Budget Uses</td> <td></td> <td></td> <td></td>	Budget Uses			
TIF Fund Balance for Budget         TFS47         0.00           Fund Balance for Budget         TFS48         832,358.33           Operating Reserve         0961         0.00           Unreserved Fund Balance Reappropriated         0970         832,358.33           TIF Fund Balance Reappropriated         0973         0.00           Estimated Funding Sources         0973         0.00           Estimated Funding Sources         1123         0.00           Coal Gross Proceeds         1125         0.00           BR Permissive Revenues - Coal Gross Proceeds         1125         0.00           Tax Title and Property Sales         1131         0.00           BR Permissive Revenues - Tax Title and Property Sales         1131         0.00           Interest Earnings         1510         0.00           BR Permissive Revenues - Interest Earnings         1511         0.00           Differ Revenue from Local Sources         1901         0.00           BR Permissive Revenues - Other Revenue from Local Sources         1901         0.00           State - School Major Maintenance Aid (SMMA)         3283         173,721.39           State - Payment in Lieu of Taxes - FWP         3302         0.00           BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	Expenditure Budget		0002	1,181,538.33
Fund Balance for Budget         TFS48         832,358.33           Operating Reserve         0961         0.00           Unreserved Fund Balance Reappropriated         0970         832,358.33           TIF Fund Balance Reappropriated         0973         0.00           Estimated Funding Sources           Coal Gross Proceeds         1123         0.00           BR Permissive Revenues - Coal Gross Proceeds         1125         0.00           Tax Title and Property Sales         1130         0.00           Interest Earnings         1510         0.00           BR Permissive Revenues - Interest Earnings         1511         0.00           Other Revenue from Local Sources         1900         0.00           BR Permissive Revenues - Other Revenue from Local Sources         1901         0.00           State - School Major Maintenance Aid (SMMA)         3283         173,721.39           State - Payment in Lieu of Taxes - FWP         302         0.00           BR Permissive Revenues - State Payment in Lieu of Taxes-FWP         303         0.00           BR Permissive Revenues - Montana Oil and Gas Tax         3461         0.00           BR Permissive Revenues - Other Revenue         9100         0.00           BR Permissive Revenues - Other Revenue         9100 </td <td>Add To Fund Balance</td> <td></td> <td>0003</td> <td>0.00</td>	Add To Fund Balance		0003	0.00
Operating Reserve         0961         0.00           Unreserved Fund Balance Reappropriated         0970         832,358.33           TIF Fund Balance Reappropriated         0973         0.00           Estimated Funding Sources           Coal Gross Proceeds         1123         0.00           BR Permissive Revenues - Coal Gross Proceeds         1125         0.00           Tax Title and Property Sales         1130         0.00           BR Permissive Revenues - Tax Title and Property Sales         1131         0.00           Interest Earnings         1510         0.00           BR Permissive Revenues - Interest Earnings         1511         0.00           Other Revenue from Local Sources         1900         0.00           BR Permissive Revenues - Other Revenue from Local Sources         1901         0.00           State - School Major Maintenance Aid (SMMA)         3283         173,721.39           State - Payment in Lieu of Taxes - FWP         3302         0.00           BR Permissive Revenues - State Payment in Lieu of Taxes-FWP         3303         0.00           Montana Oil and Gas Tax         3460         0.00           BR Permissive Revenues - Other Revenue         9100         0.00           BR Permissive Revenues - Other Revenue         9100 </td <td>TIF Fund Balance for Budget</td> <td></td> <td>TFS47</td> <td>0.00</td>	TIF Fund Balance for Budget		TFS47	0.00
Unreserved Fund Balance Reappropriated         0970         832,358.33           TIF Fund Balance Reappropriated         0973         0.00           Estimated Funding Sources         1123         0.00           Coal Gross Proceeds         1125         0.00           BR Permissive Revenues - Coal Gross Proceeds         1130         0.00           Tax Title and Property Sales         1131         0.00           BR Permissive Revenues - Tax Title and Property Sales         1131         0.00           Interest Earnings         1510         0.00           BR Permissive Revenues - Interest Earnings         1511         0.00           Other Revenue from Local Sources         1900         0.00           BR Permissive Revenues - Other Revenue from Local Sources         1901         0.00           State - School Major Maintenance Aid (SMMA)         3283         173,721.39           State - Payment in Lieu of Taxes - FWP         3302         0.00           BR Permissive Revenues - State Payment in Lieu of Taxes-FWP         3303         0.00           Montana Oil and Gas Tax         3460         0.00           BR Permissive Revenues - Montana Oil and Gas Tax         3461         0.00           BR Permissive Revenues - Other Revenue         9100         0.00 <td< td=""><td>Fund Balance for Budget</td><td></td><td>TFS48</td><td>832,358.33</td></td<>	Fund Balance for Budget		TFS48	832,358.33
TIF Fund Balance Reappropriated   0973   0.00	Operating Reserve		0961	0.00
Estimated Funding Sources           Coal Gross Proceeds         1123         0.00           BR Permissive Revenues - Coal Gross Proceeds         1125         0.00           Tax Title and Property Sales         1130         0.00           BR Permissive Revenues - Tax Title and Property Sales         1131         0.00           BR Permissive Revenues - Interest Earnings         1510         0.00           BR Permissive Revenues - Interest Earnings         1511         0.00           Other Revenue from Local Sources         1900         0.00           BR Permissive Revenues - Other Revenue from Local Sources         1901         0.00           State - School Major Maintenance Aid (SMMA)         3283         173,721.39           State - Payment in Lieu of Taxes - FWP         3302         0.00           BR Permissive Revenues - State Payment in Lieu of Taxes-FWP         3303         0.00           Montana Oil and Gas Tax         3461         0.00           BR Permissive Revenues - Montana Oil and Gas Tax         3461         0.00           Other Revenue         9100         0.00           BR Permissive Revenues - Other Revenue         9101         0.00           Residual Equity Transfers In         9710         0.00           Use Estimated Non-levy Revenue to Lower	Unreserved Fund Balance Reappropriated		0970	832,358.33
Coal Gross Proceeds         1123         0.00           BR Permissive Revenues - Coal Gross Proceeds         1125         0.00           Tax Title and Property Sales         1130         0.00           BR Permissive Revenues - Tax Title and Property Sales         1131         0.00           Interest Earnings         1510         0.00           BR Permissive Revenues - Interest Earnings         1511         0.00           Other Revenue from Local Sources         1900         0.00           BR Permissive Revenues - Other Revenue from Local Sources         1901         0.00           State - School Major Maintenance Aid (SMMA)         3283         173,721.39           State - Payment in Lieu of Taxes - FWP         3302         0.00           BR Permissive Revenues - State Payment in Lieu of Taxes-FWP         3303         0.00           Montana Oil and Gas Tax         3461         0.00           BR Permissive Revenues - Montana Oil and Gas Tax         3461         0.00           Other Revenue         9101         0.00           Residual Equity Transfers In         9710         0.00           Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)         1110(a)         0.00           Building Reserve Voted Levy         11110(a)         1110(b)         175,458.61	TIF Fund Balance Reappropriated		0973	0.00
BR Permissive Revenues - Coal Gross Proceeds         1125         0.00           Tax Title and Property Sales         1130         0.00           BR Permissive Revenues - Tax Title and Property Sales         1131         0.00           Interest Earnings         1510         0.00           BR Permissive Revenues - Interest Earnings         1511         0.00           Other Revenue from Local Sources         1900         0.00           BR Permissive Revenues - Other Revenue from Local Sources         1901         0.00           State - School Major Maintenance Aid (SMMA)         3283         173,721.39           State - Payment in Lieu of Taxes - FWP         3302         0.00           BR Permissive Revenues - State Payment in Lieu of Taxes-FWP         3303         0.00           Montana Oil and Gas Tax         3460         0.00           BR Permissive Revenues - Montana Oil and Gas Tax         3461         0.00           Other Revenue         9100         0.00           BR Permissive Revenues - Other Revenue         9101         0.00           Residual Equity Transfers In         9710         0.00           Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)         No         No           Building Reserve Voted Levy         1110(a)         1110(b)         175,458.	Estimated Funding Sources			
Tax Title and Property Sales         1130         0.00           BR Permissive Revenues - Tax Title and Property Sales         1131         0.00           Interest Earnings         1510         0.00           BR Permissive Revenues - Interest Earnings         1511         0.00           Other Revenue from Local Sources         1900         0.00           BR Permissive Revenues - Other Revenue from Local Sources         1901         0.00           State - School Major Maintenance Aid (SMMA)         3283         173,721.39           State - Payment in Lieu of Taxes - FWP         3302         0.00           BR Permissive Revenues - State Payment in Lieu of Taxes-FWP         3303         0.00           Montana Oil and Gas Tax         3460         0.00           BR Permissive Revenues - Montana Oil and Gas Tax         3461         0.00           Other Revenue         9100         0.00           BR Permissive Revenues - Other Revenue         9101         0.00           Residual Equity Transfers In         9710         0.00           Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)         No           Building Reserve Voted Levy         1110(a)         0.00           Building Reserve Permissive Levy         11110(b)         175,458.61	Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Tax Title and Property Sales       1131       0.00         Interest Earnings       1510       0.00         BR Permissive Revenues - Interest Earnings       1511       0.00         Other Revenue from Local Sources       1900       0.00         BR Permissive Revenues - Other Revenue from Local Sources       1901       0.00         State - School Major Maintenance Aid (SMMA)       3283       173,721.39         State - Payment in Lieu of Taxes - FWP       3302       0.00         BR Permissive Revenues - State Payment in Lieu of Taxes-FWP       3303       0.00         Montana Oil and Gas Tax       3460       0.00         BR Permissive Revenues - Montana Oil and Gas Tax       3461       0.00         Other Revenue       9100       0.00         BR Permissive Revenues - Other Revenue       9101       0.00         Residual Equity Transfers In       9710       0.00         Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)       No         Building Reserve Voted Levy       1110(a)       0.00         Building Reserve Permissive Levy       1110(b)       175,458.61	BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Interest Earnings       1510       0.00         BR Permissive Revenues - Interest Earnings       1511       0.00         Other Revenue from Local Sources       1900       0.00         BR Permissive Revenues - Other Revenue from Local Sources       1901       0.00         State - School Major Maintenance Aid (SMMA)       3283       173,721.39         State - Payment in Lieu of Taxes - FWP       3302       0.00         BR Permissive Revenues - State Payment in Lieu of Taxes-FWP       3303       0.00         Montana Oil and Gas Tax       3460       0.00         BR Permissive Revenues - Montana Oil and Gas Tax       3461       0.00         Other Revenue       9100       0.00         BR Permissive Revenues - Other Revenue       9101       0.00         Residual Equity Transfers In       9710       0.00         Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)       No         Building Reserve Voted Levy       1110(a)       0.00         Building Reserve Permissive Levy       1110(b)       175,458.61	Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Interest Earnings       1511       0.00         Other Revenue from Local Sources       1900       0.00         BR Permissive Revenues - Other Revenue from Local Sources       1901       0.00         State - School Major Maintenance Aid (SMMA)       3283       173,721.39         State - Payment in Lieu of Taxes - FWP       3302       0.00         BR Permissive Revenues - State Payment in Lieu of Taxes-FWP       3303       0.00         Montana Oil and Gas Tax       3460       0.00         BR Permissive Revenues - Montana Oil and Gas Tax       3461       0.00         Other Revenue       9100       0.00         BR Permissive Revenues - Other Revenue       9101       0.00         Residual Equity Transfers In       9710       0.00         Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)       No         Building Reserve Voted Levy       1110(a)       0.00         Building Reserve Permissive Levy       1110(b)       175,458.61	BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Other Revenue from Local Sources       1900       0.00         BR Permissive Revenues - Other Revenue from Local Sources       1901       0.00         State - School Major Maintenance Aid (SMMA)       3283       173,721.39         State - Payment in Lieu of Taxes - FWP       3302       0.00         BR Permissive Revenues - State Payment in Lieu of Taxes-FWP       3303       0.00         Montana Oil and Gas Tax       3460       0.00         BR Permissive Revenues - Montana Oil and Gas Tax       3461       0.00         Other Revenue       9100       0.00         BR Permissive Revenues - Other Revenue       9101       0.00         Residual Equity Transfers In       9710       0.00         Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)       No         Building Reserve Voted Levy       1110(a)       0.00         Building Reserve Permissive Levy       1110(b)       175,458.61	Interest Earnings		1510	0.00
BR Permissive Revenues - Other Revenue from Local Sources       1901       0.00         State - School Major Maintenance Aid (SMMA)       3283       173,721.39         State - Payment in Lieu of Taxes - FWP       3302       0.00         BR Permissive Revenues - State Payment in Lieu of Taxes-FWP       3303       0.00         Montana Oil and Gas Tax       3460       0.00         BR Permissive Revenues - Montana Oil and Gas Tax       3461       0.00         Other Revenue       9100       0.00         BR Permissive Revenues - Other Revenue       9101       0.00         Residual Equity Transfers In       9710       0.00         Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)       No         Building Reserve Voted Levy       1110(a)       0.00         Building Reserve Permissive Levy       1110(b)       175,458.61	BR Permissive Revenues - Interest Earnings		1511	0.00
State - School Major Maintenance Aid (SMMA)       3283       173,721.39         State - Payment in Lieu of Taxes - FWP       3302       0.00         BR Permissive Revenues - State Payment in Lieu of Taxes-FWP       3303       0.00         Montana Oil and Gas Tax       3460       0.00         BR Permissive Revenues - Montana Oil and Gas Tax       3461       0.00         Other Revenue       9100       0.00         BR Permissive Revenues - Other Revenue       9101       0.00         Residual Equity Transfers In       9710       0.00         Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)       No         Building Reserve Voted Levy       1110(a)       0.00         Building Reserve Permissive Levy       1110(b)       175,458.61	Other Revenue from Local Sources		1900	0.00
State - Payment in Lieu of Taxes - FWP       3302       0.00         BR Permissive Revenues - State Payment in Lieu of Taxes-FWP       3303       0.00         Montana Oil and Gas Tax       3460       0.00         BR Permissive Revenues - Montana Oil and Gas Tax       3461       0.00         Other Revenue       9100       0.00         BR Permissive Revenues - Other Revenue       9101       0.00         Residual Equity Transfers In       9710       0.00         Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)       No       No         Building Reserve Voted Levy       1110(a)       0.00         Building Reserve Permissive Levy       1110(b)       175,458.61	BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP   3303   0.00	State - School Major Maintenance Aid (SMMA)		3283	173,721.39
Montana Oil and Gas Tax       3460       0.00         BR Permissive Revenues - Montana Oil and Gas Tax       3461       0.00         Other Revenue       9100       0.00         BR Permissive Revenues - Other Revenue       9101       0.00         Residual Equity Transfers In       9710       0.00         Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)       No       No         Building Reserve Voted Levy       1110(a)       0.00         Building Reserve Permissive Levy       1110(b)       175,458.61	State - Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - Montana Oil and Gas Tax       3461       0.00         Other Revenue       9100       0.00         BR Permissive Revenues - Other Revenue       9101       0.00         Residual Equity Transfers In       9710       0.00         Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)       No         Building Reserve Voted Levy       1110(a)       0.00         Building Reserve Permissive Levy       1110(b)       175,458.61	BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
Other Revenue         9100         0.00           BR Permissive Revenues - Other Revenue         9101         0.00           Residual Equity Transfers In         9710         0.00           Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)         No         No           Building Reserve Voted Levy         1110(a)         0.00           Building Reserve Permissive Levy         1110(b)         175,458.61	Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Other Revenue         9101         0.00           Residual Equity Transfers In         9710         0.00           Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)         No           Building Reserve Voted Levy         1110(a)         0.00           Building Reserve Permissive Levy         1110(b)         175,458.61	BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Residual Equity Transfers In 9710 0.00  Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)  Building Reserve Voted Levy 1110(a) 0.00  Building Reserve Permissive Levy 1110(b) 175,458.61	Other Revenue		9100	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)  Building Reserve Voted Levy  Building Reserve Permissive Levy  1110(a) 175,458.61	BR Permissive Revenues - Other Revenue		9101	0.00
Building Reserve Voted Levy1110(a)0.00Building Reserve Permissive Levy1110(b)175,458.61	Residual Equity Transfers In		9710	0.00
Building Reserve Permissive Levy 1110(b) 175,458.61	Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
	Building Reserve Voted Levy	1110(a)	0.00	
District Tax Levy 1110 175,458.61	Building Reserve Permissive Levy	1110(b)	175,458.61	
·	District Tax Levy	<u></u>	1110	175,458.61
District Mills 999 1.13	District Mills		999	1.13
Building Reserve Voted Mills 0.00	Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills 0135 1.13	Building Reserve Permissive Mills		0135	1.13
Total Estimated Revenues to Fund Adopted Budget 0004 1,181,538.33	Total Estimated Revenues to Fund Adopted Budget		0004	1,181,538.33