

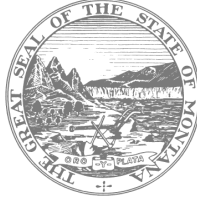


HB 946 Reporting

Innovation Education Donations

| <u>LE Number</u> | <u>School</u> | <u>Revenues</u> | <u>Expended</u> | <u>Balance</u> | <u>Expense Category</u> |
|--------------------|------------------------------|---------------------|-------------------|---------------------|--|
| 0029 | Chinook H S | \$ 25,000 | \$ - | \$ 25,000 | |
| 0056 | Red Lodge Elem | \$ 10,000 | \$ - | \$ 10,000 | |
| 0099 | Great Falls H S | \$ 52,100 | \$ - | \$ 52,100 | |
| 0207 | Dawson H S | \$ 1,000 | \$ - | \$ 1,000 | |
| 0236 | Anaconda Elem | \$ 5,000 | \$ - | \$ 5,000 | |
| 0237 | Anaconda H S | \$ 5,000 | \$ - | \$ 5,000 | |
| 0310 | Kalispell Elem | \$ 66,500 | \$ - | \$ 66,500 | |
| 0311 | Flathead H S | \$ 40,200 | \$ - | \$ 40,200 | |
| 0312 | Columbia Falls Elem | \$ 2,427 | \$ - | \$ 2,427 | |
| 0313 | Columbia Falls H S | \$ 10,000 | \$ - | \$ 10,000 | |
| 0327 | Somers Elem | \$ 35,100 | \$ - | \$ 35,100 | |
| 0339 | Evergreen Elem | \$ 10,000 | \$ - | \$ 10,000 | |
| 0350 | Bozeman Elem | \$ 109,000 | \$ 109,000 | \$ - | - Personal Services, Purchased Professional & Technical Services |
| 0387 | Cohagen Elem | \$ - | \$ 1,128 | \$ (1,128) | Supplies & Materials |
| 0460 | Montana City Elem | \$ 61,500 | \$ - | \$ 61,500 | |
| 0586 | Hellgate Elem | \$ 65,000 | \$ - | \$ 65,000 | |
| 0590 | Bonner Elem | \$ 19,000 | \$ - | \$ 19,000 | |
| 0599 | Frenchtown K-12 Schools | \$ 1,000 | \$ - | \$ 1,000 | |
| 0612 | Livingston Elem | \$ 263,000 | \$ 227,198 | \$ 35,802 | Purchased Professional & Technical Services |
| 0789 | Birney Elem | \$ - | \$ 4,015 | \$ (4,015) | Property & Equipment Acquisition |
| 0790 | Forsyth Elem | \$ 3,500 | \$ - | \$ 3,500 | |
| 0983 | Huntley Project K-12 Schools | \$ 75,000 | \$ - | \$ 75,000 | |
| 0985 | Shepherd Elem | \$ 50,000 | \$ - | \$ 50,000 | |
| 1239 | Big Sky School K-12 | \$ 895,500 | \$ - | \$ 895,500 | |
| 1240 | East Helena K-12 | \$ - | \$ 4,697 | \$ (4,697) | Other Purchased Services |
| 1241 | Lockwood K-12 | \$ 35,000 | \$ 109,679 | \$ (74,679) | Purchased Professional & Technical Services |
| Grand Total | | \$ 1,839,827 | \$ 455,717 | \$ 1,384,110 | |

Note: Amounts presented are preliminary. Final Trustee Financial Statements will not be finalized until December 2023



Student Scholarship Organization Tax Credit

| <i>Cap exhausted date</i> | 1/18/2023 10:05:46 AM | <u>Organization Receiving Donations</u> | <u>Tax Year</u> | <u>Donations</u> | <u>Tax Credit</u> |
|--|------------------------------|--|-----------------|------------------|-----------------------|
| <i>Donations attempted since cap exhausted</i> | 6 | ACE Scholarships SSO, Montana, LLC | 2023 | 13 | \$506,560.00 |
| <i>Attempted donations</i> | 59 | Central Education Foundation of Silver Bow | 2023 | 5 | \$986,340.00 |
| <i>Completed donations</i> | 51 | Elevation Foundation, Inc | 2023 | 16 | \$102,900.00 |
| <i>Cancelled donations</i> | 8 | Holy Spirit Catholic School | 2023 | 4 | \$115,200.00 |
| <i>Number of donations by individuals</i> | 43 | Intermountain Children's Services | 2023 | 1 | \$12,500.00 |
| <i>Tax credit claimed by individuals</i> | \$783,660.00 | Missoula Catholic Schools Foundation | 2023 | 10 | \$268,000.00 |
| <i>Number of donations by businesses</i> | 8 | The Way Christian School | 2023 | 2 | \$8,500.00 |
| <i>Tax credit claimed by businesses</i> | \$1,216,340.00 | | | | |
| | | | | | \$2,000,000.00 |

Note: Fiscal data for student organizations are maintained by Department of Revenue. OPI does not collect fiscal data for non-public schools.