



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
003	Jobs for Montana Graduates	STATE	None	None
036	HHS Cafeteria	LOCAL		
053	Helena High School Accounts	LOCAL		
054	Capital High School Accounts	LOCAL		
055	PAL High School Accounts	LOCAL	N/A	N/A
056	MT Digital Academy	STATE		
063	FSLC Accounts	LOCAL	N/A	N/A
082	Car Seat Project	LOCAL	None	None
094	Buckle Up MT FY24	FEDERAL	69A37520000405BMTL	20.6
095	Buckle Up MT FY25	FEDERAL	69A3752030000405BMT	20.600
100	Field Trips	LOCAL		
118	Make Up School	LOCAL		
124	MaC Student Services	LOCAL	N/A	N/A
127	PCard Rebate	LOCAL	N/A	N/A
212	Nat'l Board Certification Teacher Stipend	STATE	N/A	N/A
226	Aggregate Reim/Indirects	LOCAL		Local
235	Title III, Part A, English Language Aquisition & Enhancement	FEDERAL	0250487312025	84.365
314	Title I, ESEA Schoolwide Program	FEDERAL	0250487312024	Federal
315	Title I, ESEA Schoolwide Program	FEDERAL	025487312025	Federal
456	Vo Ed All Career & Tech Ed Programs	STATE	None	State
461	Pre-Employment Trans Svs(Voc. Rehab)	FEDERAL	16-01-175-0062-0	84.126A
475	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL	0250487312025	84.013
508	Title VII, Indian Education	FEDERAL	S060A150856	84.060
512	Project Unify Special Olympics	FEDERAL		84.380W
540	CHS Freshman Experience	LOCAL	None	None
542	CHS Poetry Out Loud FY 13	LOCAL	None	None
543	Unified PE-CHS FY18	LOCAL	None	None
546	Smart Schools Mini Grant - CHS	STATE	None	None
547	SME STEM at CHS Prime	LOCAL	None	
549	Rocky Mountain Elk Foundation - C hS	STATE	N/A	N/A
562	Adult Basic Ed - State	STATE	None	State



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
563	Adult Basic Ed - Federal	FEDERAL	2504885620	84.002
574	Title IX, Part A, Education for Homeless Children & Youth	FEDERAL	025048752024	84.196
575	Title IX, Part A, Education for Homeless Children & Youth	FEDERAL	0250487572025	84.196
582	Rise Resilience in Something Else	FEDERAL		21.027
595	Aware Mini Grant FY25	FEDERAL		93.243
610	Expanding the Eco-Schools USA Program in Montana	FEDERAL		66.951
653	HHS Library	LOCAL	None	None
654	CHS Library	LOCAL	None	None
664	Title II, Part E, Comprehensive Lit. Dev. (Striving Readers)	FEDERAL	0250487392024	84.371
738	ARP - Homeless Children and Youth	FEDERAL	0250487972021	84.425W
739	ARP - FCC Emergency Connectivity Program Fund	FEDERAL		84.425
770	CHS Library Water Damage	LOCAL	N/A	N/A
773	IDEA, Part B, Special Education	FEDERAL	V2504877720	84.027
777	Maintenance Sale Proceeds	LOCAL	None	None
783	ARP - Homeless Children and Youth	FEDERAL	0250487972021	84.425W
787	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL	0250487932021	84.425U
823	Federal Carl Perkins (Career & Technical Education (CTE))	FEDERAL	0250488812023	84.048A
832	CHS Trolley	LOCAL		
840	Dual Credit	LOCAL		
843	CHS Flathead Valley Community College Dual Credit	LOCAL	N/A	N/A
844	Project Wet - Water Ed Today FY24	FEDERAL		66.951
850	Work Comp MSGIA Closeout FY16	LOCAL		
851	Unemployment Credit On Account	LOCAL	N/A	N/A
859	Tax Credit For Educational Improvement	LOCAL	N/A	N/A
860	HEF Great Idea Grants	LOCAL	None	None
861	Helena Education Foundation	LOCAL	None	None
871	Lead Remediation	LOCAL	N/A	N/A



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,525,903.05	307,220.23		
02	Taxes Receivable - Real and Personal (120-149)	238,196.20	44,211.93		
03	Taxes Receivable - Protested (150-159)	5,530.20	778.62		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	1,261.13			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,770,890.58	352,210.78		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	46,575.15	1,360.63		
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	46,575.15	1,360.63		
DEFERRED INFLOWS					
36	Deferred Inflows (680)	243,726.40	44,990.55		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	18,547.25			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,462,041.78	305,859.60		
52	TOTAL FUND BALANCE/EQUITY	2,480,589.03	305,859.60		
53	TOTAL LIABILITIES AND FUND BALANCE	2,770,890.58	352,210.78		



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2.32	1,424,041.44	1,132,417.81	101,454.44
02	Taxes Receivable - Real and Personal (120-149)	11,924.70			8,324.43
03	Taxes Receivable - Protested (150-159)	290.98			164.97
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			245,579.68	
06	Other Current Assets (190-210)		22.66	1,760.87	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	12,218.00	1,424,064.10	1,379,758.36	109,943.84
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			123.64	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			123.64	
DEFERRED INFLOWS					
36	Deferred Inflows (680)	12,215.68		69,229.01	8,489.40
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	2.32	1,424,064.10	1,310,405.71	101,454.44
52	TOTAL FUND BALANCE/EQUITY	2.32	1,424,064.10	1,310,405.71	101,454.44
53	TOTAL LIABILITIES AND FUND BALANCE	12,218.00	1,424,064.10	1,379,758.36	109,943.84



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	11,001.13		9,955.34	
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)	52,360.00			
06	Other Current Assets (190-210)			1,210.00	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			3,647.02	
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	63,361.13		14,812.36	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	211.02			
27	Other Liabilities (690 - 699)			65.00	
35	TOTAL LIABILITIES	211.02		65.00	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	63,150.11		14,747.36	
52	TOTAL FUND BALANCE/EQUITY	63,150.11		14,747.36	
53	TOTAL LIABILITIES AND FUND BALANCE	63,361.13		14,812.36	



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
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				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	836,662.49	220,389.10		22,324.20
02	Taxes Receivable - Real and Personal (120-149)	19,048.66			9,890.69
03	Taxes Receivable - Protested (150-159)	406.93			127.61
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	856,118.08	220,389.10		32,342.50
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	4,315.85			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	4,315.85			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	19,455.59			10,018.30
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	819.09			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	831,527.55	220,389.10		22,324.20
52	TOTAL FUND BALANCE/EQUITY	832,346.64	220,389.10		22,324.20
53	TOTAL LIABILITIES AND FUND BALANCE	856,118.08	220,389.10		32,342.50



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	66,410.85	3,482,714.08		
02	Taxes Receivable - Real and Personal (120-149)		53,378.89		
03	Taxes Receivable - Protested (150-159)		1,158.13		
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	66,410.85	3,537,251.10		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		14,488.18		
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		14,488.18		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		54,537.02		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		337,509.78		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	66,410.85	3,130,716.12		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	66,410.85	3,468,225.90		
53	TOTAL LIABILITIES AND FUND BALANCE	66,410.85	3,537,251.10		



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Balance Sheet

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



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

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



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Balance Sheet

		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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	344,376.41		960,565.47	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			5,552.00	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	344,376.41		966,117.47	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			1,652.75	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			1,652.75	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			2,648.51	
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	344,376.41		961,816.21	
52	TOTAL FUND BALANCE/EQUITY	344,376.41		964,464.72	
53	TOTAL LIABILITIES AND FUND BALANCE	344,376.41		966,117.47	



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Balance Sheet

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



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Balance Sheet

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



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Balance Sheet

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



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2024 Value	2025 Value
1111	District Levy - Real Property	7,409,133.39	6,645,721.77
1112	District Levy - Personal Property	151,716.67	142,000.72
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	39.90	0.00
1114	District Levy - Personal Property/Mobile Homes	56,068.72	46,168.54
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	223.85
1190	Penalties and Interest on Taxes	11,724.55	11,583.58
1310	Individual Tuition	44,258.11	8,465.60
1320	Tuition from School Districts Within State	3,415.90	3,669.43
1510	Interest Earnings	111,452.59	122,943.93
1900	Other Revenue from Local Sources	1,534.07	727.00
1945	Fees - Users/Resale of Supplies	64,679.50	70,472.05
3110	Direct State Aid	8,971,371.58	9,388,783.76
3111	Quality Educator	702,651.77	688,687.50
3112	At Risk Student	51,178.78	48,721.61
3113	Indian Education For All	61,663.89	62,289.27
3114	American Indian Achievement Gap	31,020.00	34,122.00
3115	State Special Education Allowable Cost Payment to Districts	526,772.82	617,731.24
3116	Data For Achievement	59,033.31	59,633.82
3120	State - Guaranteed Tax Base Aid	4,552,891.20	5,264,287.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		22,810,606.75	23,216,233.51

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2024 Value	2025 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	10,259,933.74	9,745,070.44	
			2XX Personal Services - Employee Benefits	42,059.25	41,219.81	
			3XX Purchased Professional and Technical Services	51,482.23	41,246.00	
			4XX Purchased Property Services	5,528.97	46,459.21	
			5XX Other Purchased Services	128,295.15	114,005.78	
			6XX Supplies and Materials	208,003.49	193,792.68	
			8XX Other Expenditures	3,609.07	2,763.90	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	660,293.83	687,919.80	
			2XX Personal Services - Employee Benefits	2,659.87	2,852.95	
			3XX Purchased Professional and Technical Services	22,828.00	16,192.88	
			4XX Purchased Property Services	0.00	39.00	
			5XX Other Purchased Services	307.62	0.00	



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2024 Value	2025 Value
			6XX Supplies and Materials	3,335.04	6,430.62
			8XX Other Expenditures	90.00	0.00
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	68,995.92	62,431.76
			2XX Personal Services - Employee Benefits	298.08	270.92
			3XX Purchased Professional and Technical Services	198.27	192.50
			5XX Other Purchased Services	1,092.00	1,092.00
			6XX Supplies and Materials	267.39	167.70
			8XX Other Expenditures	157.50	159.95
		222X Educational Media Services			
			1XX Personal Services - Salaries	379,017.23	426,485.40
			2XX Personal Services - Employee Benefits	1,516.24	1,768.28
			3XX Purchased Professional and Technical Services	2,825.67	61.17
			5XX Other Purchased Services	57.78	18.67
			6XX Supplies and Materials	25,545.42	25,357.75
			8XX Other Expenditures	0.00	95.88
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	194,363.82	209,176.21
			2XX Personal Services - Employee Benefits	816.03	1,273.83
			3XX Purchased Professional and Technical Services	117,202.26	152,359.45
			4XX Purchased Property Services	0.00	70.00
			5XX Other Purchased Services	12,832.20	10,863.27
			6XX Supplies and Materials	7,869.02	6,907.04
			8XX Other Expenditures	8,314.98	2,635.32
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	1,783,465.71	1,723,323.76
			2XX Personal Services - Employee Benefits	7,298.31	7,156.32
			3XX Purchased Professional and Technical Services	5,815.00	7,721.00
			4XX Purchased Property Services	26.00	120.00
			5XX Other Purchased Services	30,910.04	31,985.74
			6XX Supplies and Materials	14,149.32	7,807.08
			8XX Other Expenditures	6,521.90	6,825.80
		25XX Support Services - Business			
			1XX Personal Services - Salaries	223,918.07	655,078.24
			2XX Personal Services - Employee Benefits	925.24	2,780.19
			3XX Purchased Professional and Technical Services	42,898.99	166,695.69
			4XX Purchased Property Services	7,196.70	46,010.22
			5XX Other Purchased Services	248,176.73	418,072.98
			6XX Supplies and Materials	3,125.54	56,551.06
			8XX Other Expenditures	211.05	408.59
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,332,596.99	1,242,769.56



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2024 Value	2025 Value
			2XX Personal Services - Employee Benefits	52,692.93	50,112.23
			3XX Purchased Professional and Technical Services	17,136.80	12,358.01
			4XX Purchased Property Services	737,657.16	710,575.03
			5XX Other Purchased Services	8,096.84	6,024.01
			6XX Supplies and Materials	181,217.55	157,574.77
			7XX Property and Equipment Acquisition	0.00	46,529.78
			8XX Other Expenditures	2,567.00	2,912.65
		27XX Student Transportation Services			
			6XX Supplies and Materials	13.37	0.00
	210 Non-Federal Alternative Education				
		1XXX Instruction			
			1XX Personal Services - Salaries	673,409.53	656,113.53
			2XX Personal Services - Employee Benefits	2,843.81	2,876.85
			3XX Purchased Professional and Technical Services	289.00	3,053.34
			4XX Purchased Property Services	628.00	0.00
			5XX Other Purchased Services	7,519.35	5,308.63
			6XX Supplies and Materials	7,092.47	1,994.02
		21XX Support Services - Students			
			1XX Personal Services - Salaries	123,492.85	67,265.45
			2XX Personal Services - Employee Benefits	503.61	283.06
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	163,626.66	169,828.62
			2XX Personal Services - Employee Benefits	674.98	717.22
			3XX Purchased Professional and Technical Services	120.00	70.00
			5XX Other Purchased Services	2,500.00	2,500.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	59,170.82	45,258.53
			2XX Personal Services - Employee Benefits	1,719.39	1,307.16
			4XX Purchased Property Services	17,072.76	15,663.52
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,324,491.90	1,291,007.58
			2XX Personal Services - Employee Benefits	4,989.50	4,769.72
			3XX Purchased Professional and Technical Services	5,142.50	50,789.02
			5XX Other Purchased Services	3,773.66	5,892.75
			6XX Supplies and Materials	6,919.21	4,962.48
		21XX Support Services - Students			
			1XX Personal Services - Salaries	183,688.70	237,572.16
			2XX Personal Services - Employee Benefits	467.27	953.45
			4XX Purchased Property Services	0.00	515.00
			5XX Other Purchased Services	150.00	0.00
			6XX Supplies and Materials	0.00	6,094.57



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2024 Value	2025 Value
		23XX Support Services - General Administration			
		3XX	Purchased Professional and Technical Services	2,294.38	4,758.41
		24XX Support Services - School Administration			
		1XX	Personal Services - Salaries	139,811.40	147,697.57
		2XX	Personal Services - Employee Benefits	566.42	607.12
		3XX	Purchased Professional and Technical Services	0.00	49.46
		5XX	Other Purchased Services	2,194.49	1,284.54
		6XX	Supplies and Materials	281.76	3,790.93
		8XX	Other Expenditures	380.75	486.00
	360 State - Gifted & Talented Reimbursement				
		1XXX Instruction			
		1XX	Personal Services - Salaries	20,598.46	0.00
		2XX	Personal Services - Employee Benefits	82.93	0.00
	365 Indian Education for All				
		1XXX Instruction			
		1XX	Personal Services - Salaries	64,726.43	59,466.58
		2XX	Personal Services - Employee Benefits	235.36	215.33
		3XX	Purchased Professional and Technical Services	652.00	300.00
		5XX	Other Purchased Services	715.98	727.78
		6XX	Supplies and Materials	0.00	2,456.30
	390 State Career & Technical Education Entitlement - Undistributed				
		1XXX Instruction			
		1XX	Personal Services - Salaries	1,686,517.75	1,566,472.16
		2XX	Personal Services - Employee Benefits	6,965.93	6,690.17
		3XX	Purchased Professional and Technical Services	4,910.19	2,222.70
		4XX	Purchased Property Services	593.00	2,089.90
		5XX	Other Purchased Services	1,431.81	864.70
		6XX	Supplies and Materials	64,058.49	59,501.25
		8XX	Other Expenditures	2,204.00	748.00
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
		1XX	Personal Services - Salaries	143,195.03	146,524.93
		2XX	Personal Services - Employee Benefits	675.20	650.62
		3XX	Purchased Professional and Technical Services	5,847.31	1,629.57
		4XX	Purchased Property Services	589.62	945.61
		5XX	Other Purchased Services	44,151.48	52,021.87
		6XX	Supplies and Materials	22,545.47	25,694.95
		8XX	Other Expenditures	1,068.86	1,432.00
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
		1XX	Personal Services - Salaries	712,985.08	741,861.36
		2XX	Personal Services - Employee Benefits	3,276.93	3,336.28



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2024 Value	2025 Value	
			3XX Purchased Professional and Technical Services	74,005.75	92,443.11	
			4XX Purchased Property Services	0.00	650.00	
			5XX Other Purchased Services	266,237.93	286,197.11	
			6XX Supplies and Materials	55.00	2,773.69	
			8XX Other Expenditures	35.00	11,500.00	
	890 Other Community Services					
		33XX Community Services				
			1XX Personal Services - Salaries	6,338.08	6,586.14	
			2XX Personal Services - Employee Benefits	26.04	27.61	
			5XX Other Purchased Services	420.00	420.00	
	999 Undistributed					
		62XX Resources Transferred to Other School Districts, Cooperatives or ESA				
			920 Resources Transferred to Other School Districts or Cooperatives	43,740.07	83,802.91	
		9999 Undistributed				
			892 Material Prior Period Expenditure Adjustments	1,500.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				22,832,613.66	23,052,496.20	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					2,304,054.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					23,216,233.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					23,052,496.20	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	18,547.25	Less Last Year	5,750.00	(4b)	12,797.25	
					12,797.25	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,480,589.03	(5)



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

PRC	Revenue	2024 Value	2025 Value
1111	District Levy - Real Property	1,023,286.55	1,282,892.40
1112	District Levy - Personal Property	21,021.30	26,778.27
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	5.86	0.00
1114	District Levy - Personal Property/Mobile Homes	8,055.62	7,401.63
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	34.88
1190	Penalties and Interest on Taxes	1,681.31	1,899.18
1510	Interest Earnings	16,725.06	20,564.69
2220	County On-Schedule Transportation Reimbursement	133,658.51	98,166.79
3210	State - On-Schedule Transportation Reimbursement	133,658.51	98,166.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,338,092.72	1,535,904.63

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

PRC	Program	Function	Object	2024 Value	2025 Value
1XX	Regular Education Programs - Elementary/Secondary				
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	38,411.56	41,910.32
		2XX	Personal Services - Employee Benefits	177.73	198.08
		3XX	Purchased Professional and Technical Services	0.00	677.20
		5XX	Other Purchased Services	1,440.00	1,440.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	41,126.08	41,385.98
		2XX	Personal Services - Employee Benefits	178.04	182.22
		5XX	Other Purchased Services	60.00	60.00
	26XX	Operation and Maintenance of Plant Services			
		5XX	Other Purchased Services	16,471.89	18,525.53
		6XX	Supplies and Materials	0.00	29.89
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	194,246.84	216,693.13
		2XX	Personal Services - Employee Benefits	1,833.09	1,823.30
		3XX	Purchased Professional and Technical Services	0.00	10,570.28
		4XX	Purchased Property Services	0.00	96.60
		5XX	Other Purchased Services	521,568.84	300,717.64
		6XX	Supplies and Materials	103,787.01	98,797.57
280	Special Education - Local and State				
	27XX	Student Transportation Services			
		5XX	Other Purchased Services	169,038.28	185,494.43
		6XX	Supplies and Materials	13,969.01	12,472.04



Trustees' Financial Summary

FY2024-25

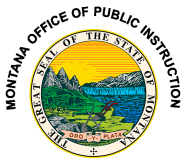
Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object		2024 Value	2025 Value
	999	Undistributed				
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA			
			920 Resources Transferred to Other School Districts or Cooperatives		231,000.00	588,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					1,333,308.37	1,519,074.21

Schedule Of Changes Worksheet					Fund Code 10	
Beginning Fund Balance					289,029.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,535,904.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,519,074.21	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					305,859.60	(5)



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

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

PRC	Revenue	2024 Value	2025 Value
1111	District Levy - Real Property	391,852.16	330,144.93
1112	District Levy - Personal Property	8,387.67	7,153.07
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	3.86	0.00
1114	District Levy - Personal Property/Mobile Homes	4,051.40	2,485.75
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	19.24
1190	Penalties and Interest on Taxes	838.76	640.26
1510	Interest Earnings	9,409.51	3,636.70
1900	Other Revenue from Local Sources	0.00	2,056.25
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		414,543.36	346,136.20

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

PRC	Program	Function	Object	2024 Value	2025 Value
280 Special Education - Local and State					
1XXX Instruction					
			1XX Personal Services - Salaries	397,065.87	336,736.16
			2XX Personal Services - Employee Benefits	1,709.34	1,692.14
			3XX Purchased Professional and Technical Services	10,112.63	16,869.32
			5XX Other Purchased Services	33,767.44	16,663.78
21XX Support Services - Students					
			1XX Personal Services - Salaries	41,004.13	0.00
			2XX Personal Services - Employee Benefits	403.55	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				484,062.96	371,961.40

Schedule Of Changes Worksheet Fund Code 13

Beginning Fund Balance					25,827.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					346,136.20	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					371,961.40	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2.32	(5)



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	48,688.75	54,123.92
	1900 Other Revenue from Local Sources	23,915.78	27,626.94
	2240 County Retirement Distribution	3,762,260.83	3,301,314.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,834,865.36	3,383,065.34

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2024 Value	2025 Value
	180 Summer School				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	605.32	0.00
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	1,691,765.35	1,810,871.69
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	150,567.95	154,055.27
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	10,468.01	9,202.81
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	54,205.10	61,034.35
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	34,114.47	50,361.54
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	378,462.72	245,216.68
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	108,247.21	108,185.46
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	178,885.81	167,174.56
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	27,315.56	30,284.18
	210 Non-Federal Alternative Education				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	102,661.44	109,201.54
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	24,005.87	1,181.37
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	25,832.78	26,031.75
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	7,729.97	5,772.67



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2024 Value	2025 Value	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	240,734.51	223,924.41	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	31,822.78	32,817.77	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	19,409.14	21,143.86	
	325	Montana Digital Academy				
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	16,722.08	19,468.67	
	329	State - Miscellaneous Grants				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	760.80	266.12	
	360	State - Gifted & Talented Reimbursement				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	3,386.22	0.00	
	362	State Adult Education Reimbursement				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	4,333.38	3,447.40	
	365	Indian Education for All				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	8,598.41	7,140.72	
	377	State - Advanced Opportunity Aid				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	1,194.45	74.79	
	390	State Career & Technical Education Entitlement - Undistributed				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	248,475.49	249,892.54	
	650	Adult Education High School Equivalency Programs				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	23,817.92	28,247.57	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	25,112.77	23,104.20	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	117,918.71	115,034.04	
	890	Other Community Services				
		33XX	Community Services			
			2XX Personal Services - Employee Benefits	6,033.84	6,383.74	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,543,188.06	3,509,519.70	



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					1,550,518.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,383,065.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,509,519.70	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,424,064.10	(5)



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2025 Value
003	Jobs for Montana Graduates	
	3290 State - Other State Grants	3,153.57
036	HHS Cafeteria	
	1510 Interest Earnings	45.60
053	Helena High School Accounts	
	1510 Interest Earnings	3,659.25
	1700 Student Extracurricular Activity Receipts	67,343.45
	1920 Contributions/Donations from Private Sources	1,300.00
054	Capital High School Accounts	
	1510 Interest Earnings	4,697.69
	1700 Student Extracurricular Activity Receipts	72,186.95
	1900 Other Revenue from Local Sources	50.00
	1920 Contributions/Donations from Private Sources	500.00
055	PAL High School Accounts	
	1700 Student Extracurricular Activity Receipts	2,810.38
056	MT Digital Academy	
	3250 Montana Digital Academy	113,370.53
063	FSLC Accounts	
	1510 Interest Earnings	884.98
	1900 Other Revenue from Local Sources	37.23
	1920 Contributions/Donations from Private Sources	5,134.00
082	Car Seat Project	
	1510 Interest Earnings	120.12
094	Buckle Up MT FY24	
	4700 Federal Miscellaneous Grants from other State Agencies	60,505.12
100	Field Trips	
	1510 Interest Earnings	708.35
118	Make Up School	
	1510 Interest Earnings	2,046.71
	1981 Summer School Fees	18,573.00
124	MaC Student Services	
	1510 Interest Earnings	5,397.33
	3355 Medicaid - Miscellaneous	6,216.79
	6100 Material Prior Period Revenue Adjustments	7,961.25
127	PCard Rebate	
	1510 Interest Earnings	1,875.04
	1920 Contributions/Donations from Private Sources	8,026.59
212	Nat'l Board Certification Teacher Stipend	
	3245 Professional Stipend State E-Grant	14,000.00



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

226 Aggregate Reim/Indirects	
1510 Interest Earnings	10,554.65
1900 Other Revenue from Local Sources	752.39
1920 Contributions/Donations from Private Sources	1,008.03
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	50,244.10
6100 Material Prior Period Revenue Adjustments	202.00
235 Title III, Part A, English Language Aquisition & Enhancement	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	1,376.05
314 Title I, ESEA Schoolwide Program	
4940 Title I, ESEA, Schoolwide Program	79,283.00
315 Title I, ESEA Schoolwide Program	
4940 Title I, ESEA, Schoolwide Program	506,276.00
456 Vo Ed All Career & Tech Ed Programs	
1900 Other Revenue from Local Sources	232.08
3900 State - Career & Technical Education	55,004.32
461 Pre-Employment Trans Svs(Voc. Rehab)	
4740 Pre-Employment Transition Services (DPHHS)	86,600.00
475 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	16,111.00
508 Title VII, Indian Education	
4130 Title VI, Part A, Indian Education	47,325.76
512 Project Unify Special Olympics	
4700 Federal Miscellaneous Grants from other State Agencies	285.00
543 Unified PE-CHS FY18	
1920 Contributions/Donations from Private Sources	180.00
546 Smart Schools Mini Grant - CHS	
3290 State - Other State Grants	2,000.00
547 SME STEM at CHS Prime	
1510 Interest Earnings	494.61
1920 Contributions/Donations from Private Sources	5,000.00
562 Adult Basic Ed - State	
3620 State - Adult Education Reimbursement	25,589.00
563 Adult Basic Ed - Federal	
4540 Adult Basic & Literacy Education (ABLE)	59,749.00
574 Title IX, Part A, Education for Homeless Children & Youth	
4380 Title IX, Part A, Education for Homeless Children & Youth	315.00
575 Title IX, Part A, Education for Homeless Children & Youth	
4380 Title IX, Part A, Education for Homeless Children & Youth	2,791.00
582 Rise Resilience in Something Else	
4700 Federal Miscellaneous Grants from other State Agencies	440.00
595 Aware Mini Grant FY25	
4650 Federal Miscellaneous Grants from OPI	8,320.14
610 Expanding the Eco-Schools USA Program in Montana	
4100 Federal Miscellaneous Grants - Direct from Feds	776.88



Trustees' Financial Summary

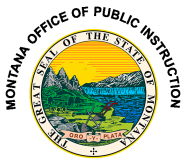
FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

653 HHS Library	
1900 Other Revenue from Local Sources	509.06
654 CHS Library	
1510 Interest Earnings	72.38
1900 Other Revenue from Local Sources	718.23
664 Title II, Part E, Comprehensive Lit. Dev. (Striving Readers)	
4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers)	3,408.00
738 ARP - Homeless Children and Youth	
7380 ARP - Homeless Children and Youth	672.00
739 ARP - FCC Emergency Connectivity Program Fund	
7390 ARP - FCC Emergency Connectivity Program Fund	29.40
770 CHS Library Water Damage	
5200 Sale or Compensation for Loss of Assets	1,700.69
773 IDEA, Part B, Special Education	
4560 IDEA, Part B, Special Education	210,202.00
777 Maintenance Sale Proceeds	
1510 Interest Earnings	110.84
5200 Sale or Compensation for Loss of Assets	307.99
783 ARP - Homeless Children and Youth	
7380 ARP - Homeless Children and Youth	3,215.00
787 ARP - State School Emergency Relief Fund (ESSER III)	
7850 ARP - State School Emergency Relief Fund	59,514.32
823 Federal Carl Perkins (Career & Technical Education (CTE))	
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	148,258.00
832 CHS Trolley	
1510 Interest Earnings	143.45
840 Dual Credit	
1510 Interest Earnings	681.33
843 CHS Flathead Valley Community College Dual Credit	
1900 Other Revenue from Local Sources	2,658.08
850 Work Comp MSGIA Closeout FY16	
1510 Interest Earnings	4,623.14
1900 Other Revenue from Local Sources	34,789.50
851 Unemployment Credit On Account	
1510 Interest Earnings	626.13
859 Tax Credit For Educational Improvement	
1925 Innovative Education Payment	137,850.00
860 HEF Great Idea Grants	
1920 Contributions/Donations from Private Sources	23,150.42
861 Helena Education Foundation	
1900 Other Revenue from Local Sources	37,478.02
871 Lead Remediation	
3290 State - Other State Grants	34,261.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u><u>2,066,493.76</u></u>



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

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

PRC	Program	Function	Object	2024 Value	2025 Value
003	Jobs for Montana Graduates				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,630.00
			2XX Personal Services - Employee Benefits		8.02
			4XX Purchased Property Services		63.61
			5XX Other Purchased Services		297.94
			6XX Supplies and Materials		1,154.00
			003 Subtotal		3,153.57
053	Helena High School Accounts				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		270.00
			2XX Personal Services - Employee Benefits		0.69
			3XX Purchased Professional and Technical Services		1,333.40
			4XX Purchased Property Services		1,741.33
			5XX Other Purchased Services		2,898.37
			6XX Supplies and Materials		51,055.96
			8XX Other Expenditures		916.25
		222X	Educational Media Services		
			3XX Purchased Professional and Technical Services		300.00
			5XX Other Purchased Services		53.49
			053 Subtotal		58,569.49
054	Capital High School Accounts				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		325.00
			4XX Purchased Property Services		260.00
			5XX Other Purchased Services		2,239.87
			6XX Supplies and Materials		68,126.42
		24XX	Support Services - School Administration		
			6XX Supplies and Materials		237.63
			054 Subtotal		71,188.92
055	PAL High School Accounts				
	210	Non-Federal Alternative Education			
		1XXX	Instruction		
			6XX Supplies and Materials		2,769.61
			055 Subtotal		2,769.61



Trustees' Financial Summary

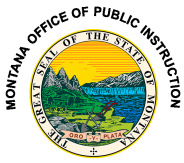
FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2024 Value	2025 Value
056	MT Digital Academy				
	325	Montana Digital Academy			
		1XXX	Instruction		
			1XX Personal Services - Salaries		112,817.74
			2XX Personal Services - Employee Benefits		552.79
			056 Subtotal		113,370.53
063	FSLC Accounts				
	210	Non-Federal Alternative Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		260.00
			2XX Personal Services - Employee Benefits		1.28
			5XX Other Purchased Services		1,498.42
			6XX Supplies and Materials		6,236.83
			8XX Other Expenditures		290.00
			063 Subtotal		8,286.53
094	Buckle Up MT FY24				
	470	Federal Miscellaneous Grants from other State Agencies			
		1XXX	Instruction		
			1XX Personal Services - Salaries		49,518.13
			2XX Personal Services - Employee Benefits		8,541.89
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		2,445.10
			094 Subtotal		60,505.12
100	Field Trips				
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			5XX Other Purchased Services		1,542.99
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			5XX Other Purchased Services		17,050.81
			100 Subtotal		18,593.80
118	Make Up School				
	180	Summer School			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		15,559.50
			5XX Other Purchased Services		0.69
			118 Subtotal		15,560.19



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2024 Value	2025 Value
212	Nat'l Board Certification Teacher Stipend				
	329 State - Miscellaneous Grants				
	1XXX Instruction				
		1XX	Personal Services - Salaries		14,000.00
			212 Subtotal		14,000.00
226	Aggregate Reim/Indirects				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		1,000.00
		2XX	Personal Services - Employee Benefits		4.89
	25XX Support Services - Business				
		3XX	Purchased Professional and Technical Services		20,070.19
		5XX	Other Purchased Services		91.00
		6XX	Supplies and Materials		2,561.75
		8XX	Other Expenditures		24,582.09
	280 Special Education - Local and State				
	24XX Support Services - School Administration				
		5XX	Other Purchased Services		864.58
			226 Subtotal		49,174.50
235	Title III, Part A, English Language Acquisition & Enhancement				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
		6XX	Supplies and Materials		1,376.05
			235 Subtotal		1,376.05
314	Title I, ESEA Schoolwide Program				
	494 Title I, ESEA, Schoolwide Program				
	1XXX Instruction				
		1XX	Personal Services - Salaries		38,312.62
		2XX	Personal Services - Employee Benefits		5,709.34
		3XX	Purchased Professional and Technical Services		130.19
		5XX	Other Purchased Services		22.00
		6XX	Supplies and Materials		10,096.80
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		4,573.87
		2XX	Personal Services - Employee Benefits		704.16
		3XX	Purchased Professional and Technical Services		4,521.17
		6XX	Supplies and Materials		837.98
	24XX Support Services - School Administration				
		1XX	Personal Services - Salaries		9,236.24
		2XX	Personal Services - Employee Benefits		1,498.98
		5XX	Other Purchased Services		480.00



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

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

PRC	Program	Function	Object	2024 Value	2025 Value
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		3,159.65
			314 Subtotal		79,283.00
315	Title I, ESEA Schoolwide Program				
	494 Title I, ESEA, Schoolwide Program				
		1XXX	Instruction		
			1XX Personal Services - Salaries		313,063.99
			2XX Personal Services - Employee Benefits		46,051.63
			3XX Purchased Professional and Technical Services		10,857.73
			5XX Other Purchased Services		141.89
			6XX Supplies and Materials		178.49
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		58,570.77
			2XX Personal Services - Employee Benefits		9,118.49
			5XX Other Purchased Services		1,229.00
			6XX Supplies and Materials		1,709.47
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		38,904.85
			2XX Personal Services - Employee Benefits		6,136.14
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		20,313.55
			315 Subtotal		506,276.00
456	Vo Ed All Career & Tech Ed Programs				
	390 State Career & Technical Education Entitlement - Undistributed				
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,330.00
			2XX Personal Services - Employee Benefits		21.28
			3XX Purchased Professional and Technical Services		2,566.81
			4XX Purchased Property Services		444.59
			5XX Other Purchased Services		9,699.69
			6XX Supplies and Materials		32,362.89
			8XX Other Expenditures		5,811.14
			456 Subtotal		55,236.40
461	Pre-Employment Trans Svs(Voc. Rehab)				
	474 Pre-Employment Transition Services (DPHHS)				
		1XXX	Instruction		
			1XX Personal Services - Salaries		6,679.75
			2XX Personal Services - Employee Benefits		1,076.71
			3XX Purchased Professional and Technical Services		14,880.00
			6XX Supplies and Materials		12,711.27



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2024 Value	2025 Value
			810 Dues and Fees		18.34
			461 Subtotal		35,366.07
475	Title I, Part D, Neglected, Delinquent & At-Risk Youth				
	427 Title I, Part D, Neglected, Delinquent & At-Risk Youth				
		21XX Support Services - Students			
		1XX Personal Services - Salaries			12,786.63
		2XX Personal Services - Employee Benefits			1,942.29
		6XX Supplies and Materials			735.18
		62XX Resources Transferred to Other School Districts, Cooperatives or ESA			
		940 Indirect Costs			646.90
		475 Subtotal			16,111.00
508	Title VII, Indian Education				
	413 Title VI, Part A, Indian Education				
		1XXX Instruction			
		1XX Personal Services - Salaries			41,624.32
		2XX Personal Services - Employee Benefits			5,573.82
		62XX Resources Transferred to Other School Districts, Cooperatives or ESA			
		940 Indirect Costs			127.62
		508 Subtotal			47,325.76
512	Project Unify Special Olympics				
	280 Special Education - Local and State				
		1XXX Instruction			
		5XX Other Purchased Services			285.00
		512 Subtotal			285.00
540	CHS Freshman Experience				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
		6XX Supplies and Materials			361.56
		540 Subtotal			361.56
542	CHS Poetry Out Loud FY 13				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
		6XX Supplies and Materials			196.94
		542 Subtotal			196.94
543	Unified PE-CHS FY18				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
		5XX Other Purchased Services			60.00
		543 Subtotal			60.00



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2024 Value	2025 Value
546	Smart Schools Mini Grant - CHS				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			6XX Supplies and Materials		1,685.00
			546 Subtotal		1,685.00
547	SME STEM at CHS Prime				
	390	State Career & Technical Education Entitlement - Undistributed			
		1XXX	Instruction		
			1XX Personal Services - Salaries		130.00
			2XX Personal Services - Employee Benefits		0.64
			5XX Other Purchased Services		652.94
			6XX Supplies and Materials		3,050.61
			8XX Other Expenditures		300.00
			547 Subtotal		4,134.19
549	Rocky Mountain Elk Foundation - C hS				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			5XX Other Purchased Services		413.68
			549 Subtotal		413.68
562	Adult Basic Ed - State				
	362	State Adult Education Reimbursement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		24,463.85
			2XX Personal Services - Employee Benefits		98.50
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		1,026.65
			562 Subtotal		25,589.00
563	Adult Basic Ed - Federal				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		50,083.56
			2XX Personal Services - Employee Benefits		7,266.94
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		2,398.50
			563 Subtotal		59,749.00
574	Title IX, Part A, Education for Homeless Children & Youth				
	438	Title IX, Part A, Education for Homeless Children & Youth			
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		267.08
			2XX Personal Services - Employee Benefits		47.92
			574 Subtotal		315.00



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2024 Value	2025 Value
575	Title IX, Part A, Education for Homeless Children & Youth				
	438 Title IX, Part A, Education for Homeless Children & Youth				
		221X Improvement of Instruction Services			
		5XX Other Purchased Services			98.67
		6XX Supplies and Materials			2,579.87
		62XX Resources Transferred to Other School Districts, Cooperatives or ESA			
		940 Indirect Costs			112.46
		575 Subtotal			2,791.00
595	Aware Mini Grant FY25				
	465 Federal Miscellaneous Grants from OPI				
		21XX Support Services - Students			
		3XX Purchased Professional and Technical Services			7,986.57
		62XX Resources Transferred to Other School Districts, Cooperatives or ESA			
		940 Indirect Costs			333.57
		595 Subtotal			8,320.14
610	Expanding the Eco-Schools USA Program in Montana				
	410 Federal Miscellaneous Grants - Direct from Feds				
		1XXX Instruction			
		6XX Supplies and Materials			776.88
		610 Subtotal			776.88
653	HHS Library				
	1XX Regular Education Programs - Elementary/Secondary				
		222X Educational Media Services			
		5XX Other Purchased Services			210.25
		6XX Supplies and Materials			381.07
		653 Subtotal			591.32
654	CHS Library				
	1XX Regular Education Programs - Elementary/Secondary				
		222X Educational Media Services			
		6XX Supplies and Materials			607.45
		654 Subtotal			607.45
664	Title II, Part E, Comprehensive Lit. Dev. (Striving Readers)				
	423 Title II, Part E, Comprehensive Literacy Development (Striving Readers)				
		1XXX Instruction			
		1XX Personal Services - Salaries			2,506.72
		2XX Personal Services - Employee Benefits			413.68
		6XX Supplies and Materials			346.75
		62XX Resources Transferred to Other School Districts, Cooperatives or ESA			
		940 Indirect Costs			140.85
		664 Subtotal			3,408.00



Trustees' Financial Summary

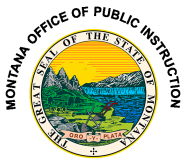
FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2024 Value	2025 Value
738	ARP - Homeless Children and Youth				
	738 ARP - Homeless Children and Youth				
		221X	Improvement of Instruction Services		
		1XX	Personal Services - Salaries		546.51
		2XX	Personal Services - Employee Benefits		97.98
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
		940	Indirect Costs		27.51
			738 Subtotal		672.00
739	ARP - FCC Emergency Connectivity Program Fund				
	739 ARP- FCC Emergency Connectivity Program Fund				
		1XXX	Instruction		
		5XX	Other Purchased Services		29.40
			739 Subtotal		29.40
770	CHS Library Water Damage				
	1XX Regular Education Programs - Elementary/Secondary				
		222X	Educational Media Services		
		6XX	Supplies and Materials		966.77
			770 Subtotal		966.77
773	IDEA, Part B, Special Education				
	456 IDEA, Part B, Special Education				
		21XX	Support Services - Students		
		1XX	Personal Services - Salaries		174,932.99
		2XX	Personal Services - Employee Benefits		26,835.15
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
		940	Indirect Costs		8,433.86
			773 Subtotal		210,202.00
783	ARP - Homeless Children and Youth				
	738 ARP - Homeless Children and Youth				
		221X	Improvement of Instruction Services		
		1XX	Personal Services - Salaries		255.70
		2XX	Personal Services - Employee Benefits		45.81
		6XX	Supplies and Materials		2,777.84
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
		940	Indirect Costs		135.65
			783 Subtotal		3,215.00
787	ARP - State School Emergency Relief Fund (ESSER III)				
	787 ARP - State School Emergency Relief Fund - Learning Loss				
		1XXX	Instruction		
		1XX	Personal Services - Salaries		9,473.43
		2XX	Personal Services - Employee Benefits		1,689.63
		3XX	Purchased Professional and Technical Services		15,494.25



Trustees' Financial Summary

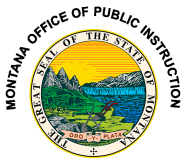
FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2024 Value	2025 Value
			6XX Supplies and Materials		30,343.01
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		2,514.00
			787 Subtotal		59,514.32
823	Federal Carl Perkins (Career & Technical Education (CTE))				
	451	Carl Perkins (Federal Career & Technical Education) - Basic Grant			
		1XXX	Instruction		
			1XX Personal Services - Salaries		711.72
			2XX Personal Services - Employee Benefits		125.55
			3XX Purchased Professional and Technical Services		1,000.00
			4XX Purchased Property Services		1,382.40
			5XX Other Purchased Services		14,131.60
			6XX Supplies and Materials		70,709.39
			7XX Property and Equipment Acquisition		50,681.52
			8XX Other Expenditures		5,600.00
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		3,915.82
			823 Subtotal		148,258.00
843	CHS Flathead Valley Community College Dual Credit				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,251.92
			843 Subtotal		1,251.92
844	Project Wet - Water Ed Today FY24				
	470	Federal Miscellaneous Grants from other State Agencies			
		1XXX	Instruction		
			1XX Personal Services - Salaries		130.00
			2XX Personal Services - Employee Benefits		23.26
			5XX Other Purchased Services		107.29
			844 Subtotal		260.55
860	HEF Great Idea Grants				
	890	Other Community Services			
		33XX	Community Services		
			1XX Personal Services - Salaries		670.00
			2XX Personal Services - Employee Benefits		3.27
			5XX Other Purchased Services		6,017.44
			6XX Supplies and Materials		16,459.71
			860 Subtotal		23,150.42



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

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

PRC	Program	Function	Object	2024 Value	2025 Value
861	Helena Education Foundation				
	890	Other Community Services			
		33XX	Community Services		
			1XX Personal Services - Salaries		37,321.28
			2XX Personal Services - Employee Benefits		156.74
			861 Subtotal		37,478.02
871	Lead Remediation				
	329	State - Miscellaneous Grants			
		26XX	Operation and Maintenance of Plant Services		
			6XX Supplies and Materials		34,261.84
			871 Subtotal		34,261.84
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					1,784,690.94

Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance	1,084,021.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,066,493.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,784,690.94	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	55,418.46	(4b)
	-55,418.46	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,310,405.71	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
003 Jobs for Montana Graduates	3,153.57	3,153.57	0.00
036 HHS Cafeteria	45.60	0.00	45.60
053 Helena High School Accounts	72,302.70	58,569.49	13,733.21
054 Capital High School Accounts	77,434.64	71,188.92	6,245.72
055 PAL High School Accounts	2,810.38	2,769.61	40.77
056 MT Digital Academy	113,370.53	113,370.53	0.00
063 FSLC Accounts	6,056.21	8,286.53	-2,230.32
082 Car Seat Project	120.12	0.00	120.12
094 Buckle Up MT FY24	60,505.12	60,505.12	0.00
100 Field Trips	708.35	18,593.80	-17,885.45
118 Make Up School	20,619.71	15,560.19	5,059.52
124 MaC Student Services	19,575.37	0.00	19,575.37
127 PCard Rebate	9,901.63	0.00	9,901.63



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
212 Nat'l Board Certification Teacher Stipend	14,000.00	14,000.00	0.00
226 Aggregate Reim/Indirects	62,761.17	49,174.50	13,586.67
235 Title III, Part A, English Language Aquisition & Enhancement	1,376.05	1,376.05	0.00
314 Title I, ESEA Schoolwide Program	79,283.00	79,283.00	0.00
315 Title I, ESEA Schoolwide Program	506,276.00	506,276.00	0.00
456 Vo Ed All Career & Tech Ed Programs	55,236.40	55,236.40	0.00
461 Pre-Employment Trans Svs(Voc. Rehab)	86,600.00	35,366.07	51,233.93
475 Title I, Part D, Neglected, Delinquent & At-Risk Youth	16,111.00	16,111.00	0.00
508 Title VII, Indian Education	47,325.76	47,325.76	0.00
512 Project Unify Special Olympics	285.00	285.00	0.00
540 CHS Freshman Experience	0.00	361.56	-361.56
542 CHS Poetry Out Loud FY 13	0.00	196.94	-196.94
543 Unified PE-CHS FY18	180.00	60.00	120.00
546 Smart Schools Mini Grant - CHS	2,000.00	1,685.00	315.00
547 SME STEM at CHS Prime	5,494.61	4,134.19	1,360.42
549 Rocky Mountain Elk Foundation - C hS	0.00	413.68	-413.68
562 Adult Basic Ed - State	25,589.00	25,589.00	0.00
563 Adult Basic Ed - Federal	59,749.00	59,749.00	0.00
574 Title IX, Part A, Education for Homeless Children & Youth	315.00	315.00	0.00
575 Title IX, Part A, Education for Homeless Children & Youth	2,791.00	2,791.00	0.00
582 Rise Resilience in Something Else	440.00	0.00	440.00
595 Aware Mini Grant FY25	8,320.14	8,320.14	0.00
610 Expanding the Eco-Schools USA Program in Montana	776.88	776.88	0.00
653 HHS Library	509.06	591.32	-82.26
654 CHS Library	790.61	607.45	183.16
664 Title II, Part E, Comprehensive Lit. Dev. (Striving Readers)	3,408.00	3,408.00	0.00
738 ARP - Homeless Children and Youth	672.00	672.00	0.00
739 ARP - FCC Emergency Connectivity Program Fund	29.40	29.40	0.00
770 CHS Library Water Damage	1,700.69	966.77	733.92
773 IDEA, Part B, Special Education	210,202.00	210,202.00	0.00
777 Maintenance Sale Proceeds	418.83	0.00	418.83
783 ARP - Homeless Children and Youth	3,215.00	3,215.00	0.00
787 ARP - State School Emergency Relief Fund (ESSER III)	59,514.32	59,514.32	0.00
823 Federal Carl Perkins (Career & Technical Education (CTE))	148,258.00	148,258.00	0.00
832 CHS Trolley	143.45	0.00	143.45
840 Dual Credit	681.33	0.00	681.33
843 CHS Flathead Valley Community College Dual Credit	2,658.08	1,251.92	1,406.16
844 Project Wet - Water Ed Today FY24	0.00	260.55	-260.55
850 Work Comp MSGIA Closeout FY16	39,412.64	0.00	39,412.64
851 Unemployment Credit On Account	626.13	0.00	626.13
859 Tax Credit For Educational Improvement	137,850.00	0.00	137,850.00
860 HEF Great Idea Grants	23,150.42	23,150.42	0.00



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
861 Helena Education Foundation	37,478.02	37,478.02	0.00
871 Lead Remediation	34,261.84	34,261.84	0.00
Total	2,066,493.76	1,784,690.94	281,802.82



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

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

PRC	Revenue	2024 Value	2025 Value
	1111 District Levy - Real Property	211,617.76	225,021.91
	1112 District Levy - Personal Property	4,360.33	4,749.81
	1113 District Levy - Special Mobile Equipment/Heavy Motor Vehicles	1.28	0.00
	1114 District Levy - Personal Property/Mobile Homes	1,756.23	1,433.46
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	8.08
	1190 Penalties and Interest on Taxes	382.57	365.18
	1340 Fees for Adult Education	139.90	0.00
	1510 Interest Earnings	4,787.83	2,576.18
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		223,045.90	234,154.62

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

PRC	Program	Function	Object	2024 Value	2025 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services	6,677.85	9,124.48
			5XX Other Purchased Services	10.49	0.00
	650 Adult Education High School Equivalency Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	161,636.79	194,663.50
			2XX Personal Services - Employee Benefits	665.01	818.05
			5XX Other Purchased Services	17,155.30	19,467.54
			6XX Supplies and Materials	0.00	605.26
	999 Undistributed				
		62XX Resources Transferred to Other School Districts, Cooperatives or ESA			
			920 Resources Transferred to Other School Districts or Cooperatives	56,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				242,145.44	224,678.83



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

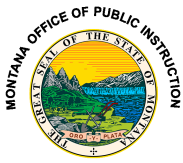
25 Lewis & Clark County

0488 Helena H S

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	91,978.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	234,154.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	224,678.83	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	101,454.44	(5)



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

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

PRC	Revenue	2024 Value	2025 Value
	1311 Driver's Education Fees	152,675.00	155,955.00
	1510 Interest Earnings	24.44	137.40
	3260 State - Driver's Education Reimbursement	42,900.00	52,360.00
	5200 Sale or Compensation for Loss of Assets	0.00	1,000.00
	6100 Material Prior Period Revenue Adjustments	13,292.46	22,430.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		208,891.90	231,883.12

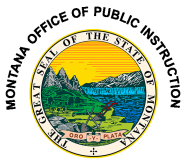
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 18

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries		168,257.50	159,434.95
		2XX Personal Services - Employee Benefits		771.98	658.74
		4XX Purchased Property Services		21,349.87	853.30
		5XX Other Purchased Services		7,743.93	5,286.17
		6XX Supplies and Materials		6,487.78	130.96
		8XX Other Expenditures		44.81	95.57
	26XX Operation and Maintenance of Plant Services				
		4XX Purchased Property Services		2,629.10	2,365.35
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				207,284.97	168,825.04

Schedule Of Changes Worksheet

Fund Code 18

Beginning Fund Balance	92.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	231,883.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	168,825.04	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	63,150.11	(5)



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 20
PRC	Revenue	2024 Value	2025 Value	
	1510 Interest Earnings	531.97	1,030.37	
	1910 Rentals	28,240.00	21,691.00	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		28,771.97	22,721.37	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20
PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials		337.35	0.00
	24XX Support Services - School Administration				
		3XX Purchased Professional and Technical Services		180.00	105.00
	25XX Support Services - Business				
		1XX Personal Services - Salaries		6,455.00	9,920.00
		2XX Personal Services - Employee Benefits		30.98	48.61
		3XX Purchased Professional and Technical Services		4,052.24	0.00
		5XX Other Purchased Services		2,437.56	2,829.81
		6XX Supplies and Materials		0.00	3,647.02
	26XX Operation and Maintenance of Plant Services				
		1XX Personal Services - Salaries		5,246.78	18,970.91
		2XX Personal Services - Employee Benefits		149.59	660.53
		6XX Supplies and Materials		12.67	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				18,902.17	36,181.88

Schedule Of Changes Worksheet					Fund Code 20
Beginning Fund Balance					28,207.87 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					22,721.37 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					36,181.88 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					14,747.36 (5)



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

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

PRC	Revenue	2024 Value	2025 Value
1111	District Levy - Real Property	542,223.31	534,112.46
1112	District Levy - Personal Property	11,138.85	11,334.11
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	3.10	0.00
1114	District Levy - Personal Property/Mobile Homes	4,237.38	3,520.87
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	17.47
1190	Penalties and Interest on Taxes	892.01	891.04
1510	Interest Earnings	16,751.40	11,939.81
1900	Other Revenue from Local Sources	39,124.50	43,096.44
1945	Fees - Users/Resale of Supplies	15,261.55	18,548.00
3281	State - Technology Aid	16,832.00	17,120.06
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		646,464.10	640,580.26

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

PRC	Program	Function	Object	2024 Value	2025 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
	3XX	Purchased Professional and Technical Services		18,698.65	6,681.36
	5XX	Other Purchased Services		731.06	450.00
	6XX	Supplies and Materials		10,691.77	11,366.76
	8XX	Other Expenditures		137.50	204.75
258X Admin. Tech. - Technology Coordinator					
	1XX	Personal Services - Salaries		520,297.60	98,363.91
	2XX	Personal Services - Employee Benefits		2,184.46	424.18
25XX Support Services - Business					
	3XX	Purchased Professional and Technical Services		110,490.12	9,267.51
	4XX	Purchased Property Services		42.00	169.31
	5XX	Other Purchased Services		122,875.92	16,885.20
	6XX	Supplies and Materials		3,068.81	5,110.41
26XX Operation and Maintenance of Plant Services					
	4XX	Purchased Property Services		7,899.35	12,356.20
	5XX	Other Purchased Services		3,309.31	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				800,426.55	161,279.59



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance					352,226.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					640,580.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					161,279.59	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	819.09	Less Last Year	0.00	(4b)	819.09	
					819.09	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					832,346.64	(5)



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 29
PRC	Revenue	2024 Value	2025 Value	
	1510 Interest Earnings	7,942.69	10,345.08	
	3770 State - Advanced Opportunity Aid	215,423.71	210,795.53	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		223,366.40	221,140.61	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29
PRC	Program	Function	Object	2024 Value	2025 Value
	377 State - Advanced Opportunity Aid				
		1XXX Instruction			
			1XX Personal Services - Salaries	6,998.24	410.00
			2XX Personal Services - Employee Benefits	33.60	2.02
			3XX Purchased Professional and Technical Services	139,614.10	77,780.17
			5XX Other Purchased Services	1,418.87	1,083.17
			6XX Supplies and Materials	30,095.28	32,548.66
			7XX Property and Equipment Acquisition	10,624.79	0.00
			8XX Other Expenditures	4,731.97	4,609.97
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				193,516.85	116,433.99

Schedule Of Changes Worksheet						Fund Code 29
Beginning Fund Balance						124,728.23 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						221,140.61 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						116,433.99 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	9,045.75	(4b)	-9,045.75
						-9,045.75 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						220,389.10 (5)



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

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

PRC	Revenue	2024 Value	2025 Value
1111	District Levy - Real Property	169,652.29	169,261.66
1112	District Levy - Personal Property	3,483.24	3,587.95
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	0.96	0.00
1114	District Levy - Personal Property/Mobile Homes	1,351.17	1,106.59
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	5.35
1190	Penalties and Interest on Taxes	303.92	278.58
1510	Interest Earnings	1,585.16	1,186.38
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		176,376.74	175,426.51

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

PRC	Program	Function	Object	2024 Value	2025 Value
1XX	Regular Education Programs - Elementary/Secondary				
	51XX	General Obligation Bonds, Special Assessments and Interest			
		830	Special Assessments	179,176.26	175,693.71
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				179,176.26	175,693.71

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	22,591.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	175,426.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	175,693.71	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	22,324.20	(5)



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

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

PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	2,868.17	2,814.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,868.17	2,814.84

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

PRC	Program	Function	Object	2024 Value	2025 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance	63,596.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,814.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	66,410.85	(5)



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

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

PRC	Revenue	2024 Value	2025 Value
1111	District Levy - Real Property	1,591,597.77	1,570,813.37
1112	District Levy - Personal Property	31,873.86	33,193.29
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	5.09	0.00
1114	District Levy - Personal Property/Mobile Homes	9,550.31	10,048.74
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	28.45
1190	Penalties and Interest on Taxes	1,917.75	2,488.57
1510	Interest Earnings	112,436.86	124,832.39
1900	Other Revenue from Local Sources	4,500.00	66,957.13
3283	State - School Major Maintenance Aid (SMMA)	153,801.73	154,260.75
5200	Sale or Compensation for Loss of Assets	0.00	4,897.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,905,683.37	1,967,520.27

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

PRC	Program	Function	Object	2024 Value	2025 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	206,843.14	294,152.62
			2XX Personal Services - Employee Benefits	839.03	1,236.90
23XX Support Services - General Administration					
			3XX Purchased Professional and Technical Services	83,000.00	85,543.91
26XX Operation and Maintenance of Plant Services					
			3XX Purchased Professional and Technical Services	13,782.00	44,963.51
			4XX Purchased Property Services	226,500.21	194,203.78
			6XX Supplies and Materials	47,808.08	20,961.17
			7XX Property and Equipment Acquisition	46,892.75	56,242.77
4XXX Facilities Acquisition and Construction Services					
			7XX Property and Equipment Acquisition	625,041.02	307,080.65
999 Undistributed					
9999 Undistributed					
			892 Material Prior Period Expenditure Adjustments	0.00	132,600.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,250,706.23	1,136,985.31



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	2,852,228.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,967,520.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,136,985.31	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 337,509.78 Less Last Year 552,047.83 (4b)	-214,538.05	
	-214,538.05	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	3,468,225.90	(5)



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 81
PRC	Revenue	2024 Value	2025 Value	
	1510 Interest Earnings	16,849.29	15,165.55	
	1920 Contributions/Donations from Private Sources	18,948.98	11,215.69	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		35,798.27	26,381.24	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 81
PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		870 Student Scholarships		13,505.91	0.00
		8XX Other Expenditures		0.00	23,100.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				13,505.91	23,100.00

Schedule Of Changes Worksheet						Fund Code 81
Beginning Fund Balance						341,095.17 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						26,381.24 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						23,100.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						344,376.41 (5)



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 82	
PRC	Program	Function	Object	2024 Value	2025 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	47,325.41	45,646.31
	1700 Student Extracurricular Activity Receipts	1,219,210.11	1,219,145.25
	1900 Other Revenue from Local Sources	41,391.45	58,248.26
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,307,926.97	1,323,039.82

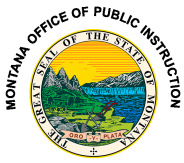
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2024 Value	2025 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	1,222,622.85	1,106,546.99
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,222,622.85	1,106,546.99

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	749,758.91	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,323,039.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,106,546.99	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	2,648.51	
Less Last Year	4,435.53	(4b)
	-1,787.02	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	964,464.72	(5)



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Detail Expenditure

Fund	Account	Description	2024 Value	2025 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	630,144.53	602,561.79
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,224,472.56	1,141,229.95
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,682,127.75	1,542,520.23
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	13,885,512.52	12,561,465.31
XX	XXX 1XXX 117	Teachers Aids	0.00	599,191.70
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	33,389.08	21,690.70
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	1,071.08	26.63
XX	XXX 26XX 41X	Energy Utility Services	653,526.46	623,243.17
XX	XXX 4XXX 725	Major Construction Services	603,343.27	307,080.65
XX	XXX XXXX 355	Technology Contracted Services	288,263.03	264,119.44
XX	XXX XXXX 455	Technology Repairs and Rental	7,535.20	34,877.32
XX	XXX XXXX 535	Technology Communication Services	108,968.72	102,773.73
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	29,787.44	12,887.42
XX	XXX XXXX 563	Educational Fees to Detention Facilities	3,980.00	4,100.00
XX	XXX XXXX 682	Technology Supplies	10,024.66	18,630.56
XX	XXX 4XXX 715	Land Improvements	21,697.75	0.00
XX	XXX XXXX 564	Educational Fees to In-State Treatment Facilities	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	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	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 4XXX 73X	Major Equipment-New	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	398,345.64
b. Related Services Block Grant Entitlement	132,773.52
c. Total Entitlements Subject to Reversion	531,119.16

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)]	706,388.48
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	2,127,947.75
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:

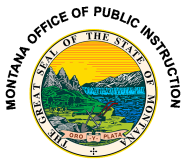
If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted 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 FY2027 Maximum Budget: 100%



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,291,007.58	336,736.16	0.00	0.00	0.00
280	1XXX	2XX	4,769.72	1,692.14	0.00	0.00	0.00
280	1XXX	3XX	50,789.02	16,869.32	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	5,892.75	16,663.78	0.00	0.00	0.00
280	1XXX	6XX	4,962.48	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	237,572.16	0.00	0.00	0.00	0.00
280	21XX	2XX	953.45	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	515.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	6,094.57	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	147,697.57	0.00	0.00	0.00	0.00
280	24XX	2XX	607.12	0.00	0.00	0.00	0.00
280	24XX	3XX	49.46	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	1,284.54	0.00	0.00	0.00	0.00
280	24XX	6XX	3,790.93	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			1,755,986.35	371,961.40	0.00	0.00	0.00

2,127,947.75

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

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY25 in Infinite Campus.



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	4,122,918.55	0.00	0.00	0.00	4,122,918.55
Buildings	30,980,285.67	-3,686.04	452,836.34	0.00	31,429,435.97
Machinery and Equipment	3,948,362.94	0.00	164,800.32	0.00	4,113,163.26
Construction in Progress	82,210.87	-10,355.00	306,341.68	28,478.95	349,718.60
Totals at Historical Cost	39,133,778.03	-14,041.04	923,978.34	28,478.95	40,015,236.38
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	39,133,778.03	-14,041.04	923,978.34	28,478.95	40,015,236.38

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

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

*** Has comments.

Depreciation by Function for FY2025	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	461,514.91	0.00	0.00
General Administration (23XX)	3,720.46	0.00	0.00
School Administration (24XX)	1,736.88	0.00	0.00
Financial Administration (25XX)	4,456.55	0.00	0.00
Operations and Maintenance (26XX)	107,664.69	0.00	0.00
Transportation (27XX)	12,998.09	0.00	0.00
Extracurricular (34XX, 35XX)	58,424.84	0.00	0.00
Total Depreciation for FY2025	650,516.42	0.00	0.00

*** Has comment.



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2024	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2025) [a+b-c-d]	(f) Current Portion Due FY2026	(g) Long-Term Portion Due FY2027
Governmental Activities *							
Compensated Absences	2,129,733.41	0.00	0.00	119,982.39	2,009,751.02	0.00	2,009,751.02
Total Governmental Activity							
Non-bond Long-Term Liabilities	2,129,733.41	0.00	0.00	119,982.39	2,009,751.02	0.00	2,009,751.02

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

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



Trustees' Financial Summary

FY2024-25

Submit ID: 0488-69530563

25 Lewis & Clark County

0488 Helena H S

Net Pension Liability FY2025

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	3,373,213.55	0.00	202,331.50	3,170,882.05
Net Pension - TRS	22,652,933.50	0.00	1,318,528.80	21,334,404.70