

### 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



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### **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

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ASSETS, LIABILITIES, AND FUND BALANCE (01) (10) (11) (12)  ASSETS AND OTHER DEBITS (101-119) Less Warrants Payable (620) (2,525,903.05) (307,220.23) (2)  OI Cash & Investments (101-119) Less Warrants Payable (620) (2,525,903.05) (307,220.23) (2)  OZ Taxes Receivable - Real and Personal (120-149) (238,196.20) (44,211.93) (2)  OZ Taxes Receivable - Protested (150-159) (5,530.20) (778.62) (2)  OZ Receivables from Other Funds (160-179) (2)  OZ Dee From Other Governments (180) (2)  OZ Dee From Other Governments (180) (2)  OZ Dee From Other Governments (180) (2)  OZ Deposits (250) (2)  OZ TOTAL ASSETS AND OTHER DEBITS (2,770,890.58) (352,210.78) (2)  DEFERRED OUTHOWS (201) (2)  Industries (220 Again (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)		Da	iance Sneet			
ASSETS AND OTHER DEBITS			General Fund			School Food Services Fund
ASSETS AND OTHER DEBITS						
ASSETS AND OTHER DEBITS		ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)
1	ASS					
1	01	Cash & Investments (101-119) Less Warrants Payable (620)	2,525,903.05	307,220.23		
04   Receivables from Other Funds (160-179)	02	Taxes Receivable - Real and Personal (120-149)	238,196.20	44,211.93		
Due From Other Governments (180)	03	Taxes Receivable - Protested (150-159)	5,530.20	778.62		
06       Other Current Assets (190-210)       1,261.13         07       Inventories (220 & 230)	04	Receivables from Other Funds (160-179)				
1	05	Due From Other Governments (180)				
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         2,462,041.78         305,859.60           52         TOTAL FUND BALANCE/EQUITY         2,480,589.03         305,859.60	06	Other Current Assets (190-210)	1,261.13			
Deposits (250)   Deposits (250)   Deposits (250)   Deposits (250)   Deferred Cutflows   Deferred Outflows (501)   Deferred Outflows (501)   Deferred Outflows (501)   Deferred Outflows (601-606)   Due to Other Governments (611)   Due to Other Governments (611)   Deferred Liabilities (621-679)   46,575.15   1,360.63   Deferred Liabilities (690 - 699)   Deferred Liabilities (690 - 699)   Deferred Inflows (680)   Deferr	07	Inventories (220 & 230)				
TOTAL ASSETS AND OTHER DEBITS   2,770,890.58   352,210.78	08	Prepaid Expenses (240)				
DEFERRED OUTFLOWS	09	Deposits (250)				
Deferred Outflows (501)	20	TOTAL ASSETS AND OTHER DEBITS	2,770,890.58	352,210.78		
LIABILITIES	DEI	TERRED OUTFLOWS				
22   Payable to Other Funds (601-606)	21	Deferred Outflows (501)				
23       Due to Other Governments (611)       46,575.15       1,360.63         25       Other Current Liabilities (621-679)       46,575.15       1,360.63         27       Other Liabilities (690 - 699)       46,575.15       1,360.63         35       TOTAL LIABILITIES       46,575.15       1,360.63         36       Deferred Inflows (680)       243,726.40       44,990.55         FUND BALANCE/EQUITY       37       Reserve for Inventories (951)       8         38       Reserve for Encumbrances (953)       18,547.25       18,547.25         47       TIF Fund Balance For Budget       2,462,041.78       305,859.60         52       TOTAL FUND BALANCE/EQUITY       2,480,589.03       305,859.60	LIA	BILITIES				
25 Other Current Liabilities (621-679)       46,575.15       1,360.63         27 Other Liabilities (690 - 699)       46,575.15       1,360.63         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)       18,547.25         47 TIF Fund Balance For Budget       2,462,041.78       305,859.60         48 Fund Balance for Budget       2,480,589.03       305,859.60         52 TOTAL FUND BALANCE/EQUITY       2,480,589.03       305,859.60	22	Payable to Other Funds (601-606)				
27 Other Liabilities (690 - 699)       46,575.15       1,360.63         35 TOTAL LIABILITIES       46,575.15       1,360.63         DEFERRED INFLOWS       243,726.40       44,990.55         36 Deferred Inflows (680)       243,726.40       44,990.55         FUND BALANCE/EQUITY       8       Reserve for Inventories (951)         38 Reserve for Encumbrances (953)       18,547.25         47 TIF Fund Balance For Budget       2,462,041.78       305,859.60         48 Fund Balance for Budget       2,462,041.78       305,859.60         52 TOTAL FUND BALANCE/EQUITY       2,480,589.03       305,859.60	23	Due to Other Governments (611)				
35   TOTAL LIABILITIES	25	Other Current Liabilities (621-679)	46,575.15	1,360.63		
DEFERRED INFLOWS         243,726.40         44,990.55           36 Deferred Inflows (680)         243,726.40         44,990.55           FUND BALANCE/EQUITY         44,990.55           37 Reserve for Inventories (951)         18,547.25           38 Reserve for Encumbrances (953)         18,547.25           47 TIF Fund Balance For Budget         2,462,041.78         305,859.60           48 Fund Balance for Budget         2,462,041.78         305,859.60           52 TOTAL FUND BALANCE/EQUITY         2,480,589.03         305,859.60	27	Other Liabilities (690 - 699)				
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       2,462,041.78       305,859.60         48 Fund Balance for Budget       2,480,589.03       305,859.60         52 TOTAL FUND BALANCE/EQUITY       2,480,589.03       305,859.60	35	TOTAL LIABILITIES	46,575.15	1,360.63		
FUND BALANCE/EQUITY         Reserve for Inventories (951)           38 Reserve for Encumbrances (953)         18,547.25           47 TIF Fund Balance For Budget         2,462,041.78         305,859.60           48 Fund Balance for Budget         2,480,589.03         305,859.60           52 TOTAL FUND BALANCE/EQUITY         2,480,589.03         305,859.60	DEI	TERRED INFLOWS				
37 Reserve for Inventories (951)       18,547.25         38 Reserve for Encumbrances (953)       18,547.25         47 TIF Fund Balance For Budget       2,462,041.78         48 Fund Balance for Budget       2,462,041.78         52 TOTAL FUND BALANCE/EQUITY       2,480,589.03         305,859.60	36	Deferred Inflows (680)	243,726.40	44,990.55		
38 Reserve for Encumbrances (953)       18,547.25         47 TIF Fund Balance For Budget       2,462,041.78         48 Fund Balance for Budget       2,462,041.78         52 TOTAL FUND BALANCE/EQUITY       2,480,589.03         305,859.60	FUN	ID BALANCE/EQUITY				
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	37	Reserve for Inventories (951)				
48 Fund Balance for Budget         2,462,041.78         305,859.60           52 TOTAL FUND BALANCE/EQUITY         2,480,589.03         305,859.60	38	Reserve for Encumbrances (953)	18,547.25			
52 TOTAL FUND BALANCE/EQUITY 2,480,589.03 305,859.60	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	53	TOTAL LIABILITIES AND FUND BALANCE	2,770,890.58	352,210.78		



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		Tuition Fund	Retirement Fund	Miscellaneous	Adult Education
		Tuition Fund	Retirement Fund	Programs Fund	Fund
ASSETS, 1	LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)
ASSETS AND OTHI	ER DEBITS				
01 Cash & Investn	nents (101-119) Less Warrants Payable (620)	2.32	1,424,041.44	1,132,417.81	101,454.44
02 Taxes Receivab	le - Real and Personal (120-149)	11,924.70			8,324.43
03 Taxes Receivab	le - Protested (150-159)	290.98			164.97
04 Receivables from	m Other Funds (160-179)				
05 Due From Othe	r Governments (180)			245,579.68	
06 Other Current	Assets (190-210)		22.66	1,760.87	
07 Inventories (220	0 & 230)				
08 Prepaid Expens	ses (240)				
09 Deposits (250)					
20 TOTAL ASSET	TS AND OTHER DEBITS	12,218.00	1,424,064.10	1,379,758.36	109,943.84
DEFERRED OUTFI	LOWS				
21 Deferred Outflo	ows (501)				
LIABILITIES					
22 Payable to Othe	er Funds (601-606)				
23 Due to Other G	overnments (611)				
25 Other Current	Liabilities (621-679)			123.64	
27 Other Liabilitie	s (690 - 699)				
35 TOTAL LIABI	LITIES			123.64	
DEFERRED INFLO	ws				
36 Deferred Inflow	vs (680)	12,215.68		69,229.01	8,489.40
FUND BALANCE/E	QUITY				
37 Reserve for Inv	entories (951)				
38 Reserve for End	cumbrances (953)				
48 Fund Balance fo	or 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 LIABI	LITIES AND FUND BALANCE	12,218.00	1,424,064.10	1,379,758.36	109,943.84



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		Traffic Education	Non-Operating	Lease-Rental Fund	Compensated
		Fund	Fund	Lease-Rental Fullu	Absence Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	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	
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	211.02			
27	Other Liabilities (690 - 699)			65.00	
35	TOTAL LIABILITIES	211.02		65.00	
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D 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	



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#### **Balance Sheet**

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

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Balance Sheet					
		Technology Fund	Flexibility Fund	Permanent	Debt Service Fund
				Endowment Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
ASS	ETS 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
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	4,315.85			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	4,315.85			
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	19,455.59			10,018.30
FUN	D 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



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ASSETS, LIABILITIES, AND FUND BALANCE  (60)  (61)  (70)  (71)  ASSETS AND OTHER DEBITS  (60)  (61)  (61)  (70)  (71)  ASSETS AND OTHER DEBITS  (60)  (61)  (61)  (70)  (71)  ASSETS AND OTHER DEBITS  (60)  (61)  (61)  (70)  (71)  ASSETS AND OTHER DEBITS  (60)  (61)  (62)  (64)  (64)  (65)  (64)  (65)  (65)  (64)  (65)  (65)  (65)  (65)  (66)  (66)  (67)  (67)  (67)  (67)  (68)  (68)  (69)  (60)  (61)  (61)  (70)  (71)  (71)  (72)  (73)  (74)  (74)  (75)  (75)  (75)  (75)  (75)  (76)  (76)  (76)  (77)  (77)  (78)			Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS AND OTHER DEBTIS 01 Cash & Investments (101-119) Less Warrants Payable (620) 66,410.85 3,482,714.08 92 Taxes Receivable - Real and Personal (120-149) 553,378.89 31 Taxes Receivable - Protested (150-159) 1,158.13 94 Receivable - Protested (150-159) 1,158.13 94 Receivable - Protested (150-159) 1,158.13 94 Receivable - Protested (150-179) 95 De From Other Fomods (160-179) 96 Deposits (150-120) 97 Inventories (220 & 230) 98 Pepaid Expenses (240) 99 Deposits (250) 90 Deposits (250) 90 Deposits (250) 90 Inventories (220 & 230) 90 Inventories (230 & 230) 90 Inventories (240 & 230)					•	
ASSETS AND OTHER DEBITS						
Cash & Investments (101-119) Less Warrants Payable (620)   66,410.85   3,482,714.08	A CC		(60)	(61)	(70)	(71)
Taxes Receivable - Real and Personal (120-149)   53,378.89	ASS	E 18 AND OTHER DEBITS				
1,158,13	01	Cash & Investments (101-119) Less Warrants Payable (620)	66,410.85	3,482,714.08		
04   Receivables from Other Funds (160-179)	02	Taxes Receivable - Real and Personal (120-149)		53,378.89		
Discrimination   Disc	03	Taxes Receivable - Protested (150-159)		1,158.13		
Of   Other Current Assets (190-210)	04	Receivables from Other Funds (160-179)				
07   Inventories (220 & 230)	05	Due From Other Governments (180)				
08   Prepaid Expenses (240)	06	Other Current Assets (190-210)				
09   Deposits (250)	07	Inventories (220 & 230)				
10	08	Prepaid Expenses (240)				
11   Buildings and Building Improvements (331 & 332)	09	Deposits (250)				
12   Machinery and Equipment (341 & 342)	10	Land and Land Improvements (311-322)				
13   Construction Work in Progress (351)	11	Buildings and Building Improvements (331 & 332)				
TOTAL ASSETS AND OTHER DEBITS	12	Machinery and Equipment (341 & 342)				
DEFERRED OUTFLOWS	13	Construction Work in Progress (351)				
21   Deferred Outflows (501)	20	TOTAL ASSETS AND OTHER DEBITS	66,410.85	3,537,251.10		
LIABILITIES	DEF	ERRED OUTFLOWS				
22	21	Deferred Outflows (501)				
23   Due to Other Governments (611)	LIA	BILITIES				
25   Other Current Liabilities (621-679)   14,488.18   27   Other Liabilities (690 - 699)	22	Payable to Other Funds (601-606)				
27 Other Liabilities (690 - 699)	23	Due to Other Governments (611)				
29   Notes Payable - Noncurrent (720)	25	Other Current Liabilities (621-679)		14,488.18		
30   Lease Obligations Payable (730)	27	Other Liabilities (690 - 699)				
32   Compensated Absences Payable (760)	29	Notes Payable - Noncurrent (720)				
33 Net Pension Liability (770) 35 TOTAL LIABILITIES 36 Deferred Inflows (680) 37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 39 Unrestricted Net Assets (940) 40 TIF Fund Balance For Budget 41 Fund Balance for Budget 42 Fund Balance for Budget 43 Fund Balance for Budget 44 Fund Balance for Budget 55 TOTAL FUND BALANCE/EQUITY 56 A 10.85 3,468,225.90	30	Lease Obligations Payable (730)				
35   TOTAL LIABILITIES	32	Compensated Absences Payable (760)				
DEFERRED INFLOWS	33	Net Pension Liability (770)				
36   Deferred Inflows (680)   54,537.02	35	TOTAL LIABILITIES		14,488.18		
FUND BALANCE/EQUITY  37 Reserve for Inventories (951)  38 Reserve for Encumbrances (953)  41 Unrestricted Net Assets (940)  47 TIF Fund Balance For Budget  48 Fund Balance for Budget  50 Invested in Capital Assets, Net of Related Debt  52 TOTAL FUND BALANCE/EQUITY  66,410.85 3,468,225.90	DEF	ERRED INFLOWS				
37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 317,509.78 41 Unrestricted Net Assets (940) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 56,410.85 3,468,225.90	36	Deferred Inflows (680)		54,537.02		
38       Reserve for Encumbrances (953)       337,509.78         41       Unrestricted Net Assets (940)	FUN	D BALANCE/EQUITY				
41       Unrestricted Net Assets (940)         47       TIF Fund Balance For Budget         48       Fund Balance for Budget         50       Invested in Capital Assets, Net of Related Debt         52       TOTAL FUND BALANCE/EQUITY         66,410.85       3,468,225.90	37	Reserve for Inventories (951)				
47       TIF Fund Balance For Budget       66,410.85       3,130,716.12         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	38	Reserve for Encumbrances (953)		337,509.78		
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	41	Unrestricted Net Assets (940)				
50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 66,410.85 3,468,225.90	47	TIF Fund Balance For Budget				
52         TOTAL FUND BALANCE/EQUITY         66,410.85         3,468,225.90	48	Fund Balance for Budget	66,410.85	3,130,716.12		
	50	Invested in Capital Assets, Net of Related Debt				
52 TOTAL LIADII ITIES AND EUND DALANCE 4440.95 2.527.351.10	52	TOTAL FUND BALANCE/EQUITY	66,410.85	3,468,225.90		
3,55/,251.10	53	TOTAL LIABILITIES AND FUND BALANCE	66,410.85	3,537,251.10		



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#### **Balance Sheet**

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

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#### **Balance Sheet**

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

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		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
	ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASS	ETS AND OTHER DEBITS				
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	
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			1,652.75	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			1,652.75	
DEF	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D 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	



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



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



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



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

Currer	nt Revenues, Oth	<mark>ner Financ</mark> i	ing Sources and Residual Equity Transfers In:		Fund Code 01
PRC	Revenue			2024 Value	2025 Value
	1111 Distric	t Levy - Re	al Property	7,409,133.39	6,645,721.77
		-	rsonal Property	151,716.67	142,000.72
		-	ecial Mobile Equipment/Heavy Motor Vehicles	39.90	0.00
			rsonal Property/Mobile Homes	56,068.72	46,168.54
	1117 Distric	t Levy - Dis	stribution of Prior Year Protested/Delinquent Taxes	0.00	223.85
	1190 Penalti	es and Inter	rest on Taxes	11,724.55	11,583.58
	1310 Individ	lual Tuition		44,258.11	8,465.60
	1320 Tuition	from Scho	ool Districts Within State	3,415.90	3,669.43
	1510 Interes	t Earnings		111,452.59	122,943.93
	1900 Other I	Revenue fro	om Local Sources	1,534.07	727.00
	1945 Fees - 1	Users/Resal	le 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	c Student		51,178.78	48,721.61
	3113 Indian	Education 1	For All	61,663.89	62,289.27
	3114 Americ	can Indian A	Achievement Gap	31,020.00	34,122.00
	3115 State S	pecial Educ	cation Allowable Cost Payment to Districts	526,772.82	617,731.24
	3116 Data F	or Achieve	ment	59,033.31	59,633.82
	3120 State -	Guaranteed	Tax Base Aid	4,552,891.20	5,264,287.84
Total (	Current Revenue	es, Other F	inancing Sources and Residual Equity Transfers In:	22,810,606.75	23,216,233.51
Currer	nt Expenditures,	Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 01
PRC	Program 1	Function	Object	2024 Value	<b>2025 Value</b>
	1XX Regular	Education	n Programs - Elementary/Secondary		
	1	1XXX Inst	truction		
			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
	2	21XX Sup	port 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
Mo	ntana Automated	Education I	Financial and Information Reporting System		



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cht Expenditu	res, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 0
Program	Function	Object	2024 Value	<b>2025 Value</b>
		6XX Supplies and Materials	3,335.04	6,430.6
		8XX Other Expenditures	90.00	0.0
	221X Imp	rovement of Instruction Services		
		1XX Personal Services - Salaries	68,995.92	62,431.7
		2XX Personal Services - Employee Benefits	298.08	270.9
		3XX Purchased Professional and Technical Services	198.27	192.5
		5XX Other Purchased Services	1,092.00	1,092.0
		6XX Supplies and Materials	267.39	167.7
		8XX Other Expenditures	157.50	159.9
	222X Edu	cational Media Services		
		1XX Personal Services - Salaries	379,017.23	426,485.4
		2XX Personal Services - Employee Benefits	1,516.24	1,768.2
		3XX Purchased Professional and Technical Services	2,825.67	61.1
		5XX Other Purchased Services	57.78	18.6
		6XX Supplies and Materials	25,545.42	25,357.7
		8XX Other Expenditures	0.00	95.8
	23XX Sup	port Services - General Administration		
		1XX Personal Services - Salaries	194,363.82	209,176.2
		2XX Personal Services - Employee Benefits	816.03	1,273.8
		3XX Purchased Professional and Technical Services	117,202.26	152,359.4
		4XX Purchased Property Services	0.00	70.0
		5XX Other Purchased Services	12,832.20	10,863.2
		6XX Supplies and Materials	7,869.02	6,907.0
		8XX Other Expenditures	8,314.98	2,635.3
	24XX Sup	port Services - School Administration		
		1XX Personal Services - Salaries	1,783,465.71	1,723,323.7
		2XX Personal Services - Employee Benefits	7,298.31	7,156.3
		3XX Purchased Professional and Technical Services	5,815.00	7,721.0
		4XX Purchased Property Services	26.00	120.0
		5XX Other Purchased Services	30,910.04	31,985.7
		6XX Supplies and Materials	14,149.32	7,807.0
		8XX Other Expenditures	6,521.90	6,825.8
	25XX Sup	port Services - Business		
		1XX Personal Services - Salaries	223,918.07	655,078.2
		2XX Personal Services - Employee Benefits	925.24	2,780.1
		3XX Purchased Professional and Technical Services	42,898.99	166,695.6
		4XX Purchased Property Services	7,196.70	46,010.2
		5XX Other Purchased Services	248,176.73	418,072.9
		6XX Supplies and Materials	3,125.54	56,551.0
		8XX Other Expenditures	211.05	408.5
	26XX Ope	eration and Maintenance of Plant Services		
	•	1XX Personal Services - Salaries		



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ent Expend	litures, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 0
Progra	m Function	Object	2024 Value	<b>2025 Value</b>
		2XX Personal Services - Employee Benefits	52,692.93	50,112.2
		3XX Purchased Professional and Technical Services	17,136.80	12,358.0
		4XX Purchased Property Services	737,657.16	710,575.0
		5XX Other Purchased Services	8,096.84	6,024.0
		6XX Supplies and Materials	181,217.55	157,574.7
		7XX Property and Equipment Acquisition	0.00	46,529.7
		8XX Other Expenditures	2,567.00	2,912.6
	27XX Stud	dent Transportation Services		
		6XX Supplies and Materials	13.37	0.0
210 No	on-Federal Alteri	native Education		
	1XXX Ins	truction		
		1XX Personal Services - Salaries	673,409.53	656,113.5
		2XX Personal Services - Employee Benefits	2,843.81	2,876.8
		3XX Purchased Professional and Technical Services	289.00	3,053.3
		4XX Purchased Property Services	628.00	0.0
		5XX Other Purchased Services	7,519.35	5,308.0
		6XX Supplies and Materials	7,092.47	1,994.
	21XX Sup	port Services - Students		
		1XX Personal Services - Salaries	123,492.85	67,265.
		2XX Personal Services - Employee Benefits	503.61	283.0
	24XX Sup	port Services - School Administration		
		1XX Personal Services - Salaries	163,626.66	169,828.6
		2XX Personal Services - Employee Benefits	674.98	717.
		3XX Purchased Professional and Technical Services	120.00	70.0
		5XX Other Purchased Services	2,500.00	2,500.0
	26XX Ope	eration and Maintenance of Plant Services		
		1XX Personal Services - Salaries	59,170.82	45,258.
		2XX Personal Services - Employee Benefits	1,719.39	1,307.
		4XX Purchased Property Services	17,072.76	15,663.
280 S <sub>I</sub>	ecial Education -	Local and State		
	1XXX Ins	truction		
		1XX Personal Services - Salaries	1,324,491.90	1,291,007.
		2XX Personal Services - Employee Benefits	4,989.50	4,769.
		3XX Purchased Professional and Technical Services	5,142.50	50,789.0
		5XX Other Purchased Services	3,773.66	5,892.7
		6XX Supplies and Materials	6,919.21	4,962.4
	21XX Sup	port Services - Students		
		1XX Personal Services - Salaries	183,688.70	237,572.
		2XX Personal Services - Employee Benefits	467.27	953.4
		4XX Purchased Property Services	0.00	515.0
		5XX Other Purchased Services	150.00	0.0
		6XX Supplies and Materials	0.00	6,094.5



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t Expenditu	res, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code
Program	Function	Object	2024 Value	2025 Value
	23XX Sup	oport Services - General Administration		
		3XX Purchased Professional and Technical Services	2,294.38	4,758.
	24XX Sup	oport Services - School Administration		
		1XX Personal Services - Salaries	139,811.40	147,697.
		2XX Personal Services - Employee Benefits	566.42	607.
		3XX Purchased Professional and Technical Services	0.00	49.
		5XX Other Purchased Services	2,194.49	1,284
		6XX Supplies and Materials	281.76	3,790
		8XX Other Expenditures	380.75	486
360 State	- Gifted & Ta	alented Reimbursement		
	1XXX Ins	truction		
		1XX Personal Services - Salaries	20,598.46	0
		2XX Personal Services - Employee Benefits	82.93	0
365 India	n Education f	for All		
	1XXX Ins	struction		
		1XX Personal Services - Salaries	64,726.43	59,466
		2XX Personal Services - Employee Benefits	235.36	215
		3XX Purchased Professional and Technical Services	652.00	300
		5XX Other Purchased Services	715.98	727
		6XX Supplies and Materials	0.00	2,456
390 State	Career & Te	chnical Education Entitlement - Undistributed		
	1XXX Ins	truction		
		1XX Personal Services - Salaries	1,686,517.75	1,566,472
		2XX Personal Services - Employee Benefits	6,965.93	6,690
		3XX Purchased Professional and Technical Services	4,910.19	2,222
		4XX Purchased Property Services	593.00	2,089
		5XX Other Purchased Services	1,431.81	864
		6XX Supplies and Materials	64,058.49	59,501
		8XX Other Expenditures	2,204.00	748
710 Schoo	ol Sponsored	Extracurricular Activities		
	34XX Ext	racurricular - Activities		
		1XX Personal Services - Salaries	143,195.03	146,524
		2XX Personal Services - Employee Benefits	675.20	650
		3XX Purchased Professional and Technical Services	5,847.31	1,629
		4XX Purchased Property Services	589.62	945
		5XX Other Purchased Services	44,151.48	52,021
		6XX Supplies and Materials	22,545.47	25,694
		8XX Other Expenditures	1,068.86	1,432
720 Schoo	ol Sponsored	Athletics		
	35XX Ext	racurricular - Athletics		
		1XX Personal Services - Salaries	712,985.08	741,861
		2XX Personal Services - Employee Benefits	3,276.93	3,336



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urrent Expenditures	, Other Fin	ancing Us	es and Residual Equity T	Transfers Out:			Fund C	code 01
RC Program	Function	Object				2024 Value	2025 Val	ue
		3XX Pu	rchased Professional and	Technical Services		74,005.75	92	,443.1
		4XX Pu	rchased Property Services			0.00		650.0
		5XX O	ther Purchased Services			266,237.93	286	,197.1
		6XX St	pplies and Materials			55.00	2	,773.6
		8XX O	ther Expenditures			35.00	11	,500.0
890 Other C	ommunity (	Services						
	33XX Con	nmunity S	ervices					
		1XX Pe	ersonal Services - Salaries			6,338.08	6	,586.1
		2XX Pe	ersonal Services - Employe	ee Benefits		26.04		27.6
		5XX O	ther Purchased Services			420.00		420.0
999 Undistri	buted							
	62XX Reso	ources Tra	nsferred to Other Schoo	l Districts, Coopera	tives or ESA			
		920 Res	sources Transferred to Oth	er School Districts of	r Cooperatives	43,740.07	83	,802.9
	9999 Undi	stributed						
		892 Ma	terial Prior Period Expend	iture Adjustments		1,500.00		0.0
otal Current Expend	itures, Oth	er Financ	ing Uses and Residual Eq	uity Transfers Out	:	22,832,613.66	23,052	,496.20
			Schedule Of Cl	<mark>hanges Works</mark> l	neet		Fund C	code 0
Beginning Fund Balan	ce					2,	,304,054.47	(1)
otal Current Revenue	es, Other Fir	ancing So	urces and Residual Equity	Transfers In		23,	216,233.51	(2)
							052 406 20	(2)
Total Current Expendi	tures, Other	Financing	Uses and Residual Equity	Transfers Out		23,	,052,496.20	(3)
Cotal Current Expendincrease/Decrease of F		_		Transfers Out		23,	,052,496.20	(3)
_		_		Transfers Out 0.00	(4a)	0.00	,052,496.20	(3)
ncrease/Decrease of F	Reserve for I	nventories	Less Last Year		(4a)	,	032,496.20	(3)
ncrease/Decrease of F	Reserve for l	nventories	Less Last Year		(4a) (4b)	,	,032,496.20	(3)
This Year ncrease/Decrease of F	Reserve for l	nventories 0.00 Encumbrar	Less Last Year	0.00		0.00	12,797.25	(4)



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#### 0488 Helena H S

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

Current	t Revenues, Other F	inancing Sources and Residual Equity Transfers In:		Fund Code 10
PRC	Revenue		2024 Value	2025 Value
	1111 District Lev	y - Real Property	1,023,286.55	1,282,892.40
	1112 District Lev	y - Personal Property	21,021.30	26,778.27
	1113 District Lev	y - Special Mobile Equipment/Heavy Motor Vehicles	5.86	0.00
	1114 District Lev	y - Personal Property/Mobile Homes	8,055.62	7,401.63
	1117 District Lev	y - Distribution of Prior Year Protested/Delinquent Taxes	0.00	34.88
	1190 Penalties and	d Interest on Taxes	1,681.31	1,899.18
	1510 Interest Earn	nings	16,725.06	20,564.69
	2220 County On-S	Schedule Transportation Reimbursement	133,658.51	98,166.79
	3210 State - On-S	chedule Transportation Reimbursement	133,658.51	98,166.79
Total C	Current Revenues, Ot	ther Financing Sources and Residual Equity Transfers In:	1,338,092.72	1,535,904.63
<mark>Curren</mark>	t Expenditures, Oth	er Financing Uses and Residual Equity Transfers Out:		Fund Code 10
PRC	Program Func	tion Object	2024 Value	2025 Value
	1XX Regular Edu	cation 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 Educa	tion - Local and State		
	-	tion - Local and State  Student Transportation Services		
	-		169,038.28	185,494.43



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Curren	<mark>ıt Expenditur</mark>	es, Other Fin	ancing Us	es and Residual Equity 1	Transfers Out:			Fund C	Code 10
PRC	Program 999 Undist	Function tributed	Object				2024 Value	2025 Val	lue
		62XX Reso	ources Tra	nsferred to Other Schoo	l Districts, Cooperati	ves or ESA			
			920 Res	sources Transferred to Oth	er School Districts or	Cooperatives	231,000.00	588	,000.00
Total C	Current Expe	nditures, Oth	er Financi	ing Uses and Residual Ed	quity Transfers Out:	-	1,333,308.37	1,519	,074.21
				Schedule Of C	hanges Worksho	eet		Fund C	Code 10
Begini	ning Fund Bal	ance						289,029.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In  1,535,904.63 (2)					(2)				
Total (	Current Expen	ditures, Other	Financing	Uses and Residual Equity	Transfers Out			1,519,074.21	(3)
Increas	se/Decrease of	f Reserve for I	nventories						
-	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of	f Reserve for I	Encumbrar	ices					
	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balanc	e (1 + 2 - 3 +	4)					305,859.60	(5)



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

Curren	t Revenues, O	<mark>ther Financ</mark>	ing Sourc	es and Residual Equity Tra	ansfers In:			Fund C	Code 13
PRC	Revenue						2024 Value	2025 Va	alue
	1111 Distr	ict Levy - Re	al Propert	y			391,852.16	330	,144.93
	1112 Distr	rict Levy - Pe	rsonal Pro	perty			8,387.67	7	,153.07
	1113 Distr	rict Levy - Sp	ecial Mob	ile Equipment/Heavy Motor	Vehicles		3.86		0.00
	1114 Distr	rict Levy - Pe	rsonal Pro	perty/Mobile Homes			4,051.40	2	,485.75
	1117 Distr	rict Levy - Di	stribution	of Prior Year Protested/Delia	nquent Taxes		0.00		19.24
		lties and Inte	rest on Ta	Kes			838.76		640.26
		est Earnings					9,409.51	3	,636.70
	1900 Othe	r Revenue fro	om Local S	Sources			0.00	2	,056.25
Total C	urrent Reven	ues, Other F	inancing	Sources and Residual Equi	ity Transfers In:		414,543.36	346	,136.20
Curren	t Expenditure	es, Other Fin	ancing U	ses and Residual Equity Tr	ansfers Out:			Fund (	Code 13
PRC	Program	Function	Object				2024 Value	2025 Va	lue
	280 Special	Education -	Local an	d State					
		1XXX Ins	truction						
				ersonal Services - Salaries			397,065.87	336	5,736.16
				ersonal Services - Employee			1,709.34		,692.14
				urchased Professional and To	echnical Services		10,112.63		5,869.32
				ther Purchased Services			33,767.44	16	5,663.78
		21XX Sup	_	ices - Students					
				ersonal Services - Salaries			41,004.13		0.00
				ersonal Services - Employee			403.55		0.00
Total C	Surrent Expen	ditures, Oth	er Financ	ing Uses and Residual Equ			484,062.96		,961.40
				Schedule Of Ch	<mark>anges Works</mark>	heet		Fund (	Code 13
Beginn	ning Fund Bala	ance						25,827.52	(1)
Total C	Current Revent	ues, Other Fi	nancing So	ources and Residual Equity T	Transfers In			346,136.20	(2)
Total C	Current Expend	ditures, Other	Financing	g Uses and Residual Equity	Γransfers Out			371,961.40	(3)
Increas	se/Decrease of	Reserve for	Inventorie	S					
7	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of	Reserve for	Encumbra	nces					
7	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance	e (1 + 2 - 3 +	4)					2.32	(5)

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

Curren	t Revenues, O	her Financing Sources and Residual Equity Transfers In:		Fund Code 14
PRC	Revenue		2024 Value	2025 Value
	1510 Intere	t Earnings	48,688.75	54,123.92
	1900 Other	Revenue from Local Sources	23,915.78	27,626.94
	2240 Count	Retirement Distribution	3,762,260.83	3,301,314.48
Total C	Current Revenu	es, Other Financing Sources and Residual Equity Transfers I	n: 3,834,865.36	3,383,065.34
<mark>Curren</mark>	<mark>it Expenditure</mark> s	Other Financing Uses and Residual Equity Transfers Out:		Fund Code 14
PRC	Program	Function Object	2024 Value	<b>2025 Value</b>
	180 Summe	School		
		1XXX Instruction		
		2XX Personal Services - Employee Benefits	605.32	0.00
	1XX Regula	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-Fee	eral 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
		1 3	,	,



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rrent E	Expenditu	res, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 1
C F	Program	Function	Object	2024 Value	2025 Value
2	280 Specia	al Education	- Local and State		
		1XXX Ins	struction		
			2XX Personal Services - Employee Benefits	240,734.51	223,924.4
		21XX Suj	pport Services - Students		
			2XX Personal Services - Employee Benefits	31,822.78	32,817.7
		24XX Suj	pport Services - School Administration		
			2XX Personal Services - Employee Benefits	19,409.14	21,143.8
3	325 Monta	ana Digital A	cademy		
		21XX Suj	pport Services - Students		
			2XX Personal Services - Employee Benefits	16,722.08	19,468.6
3	329 State	- Miscellaneo	ous Grants		
		1XXX Ins	struction		
			2XX Personal Services - Employee Benefits	760.80	266.1
3	360 State	- Gifted & Ta	alented Reimbursement		
		1XXX Ins	struction		
			2XX Personal Services - Employee Benefits	3,386.22	0.0
3	362 State	Adult Educa	tion Reimbursement		
		1XXX Ins	struction		
			2XX Personal Services - Employee Benefits	4,333.38	3,447.4
3	365 India	n Education i	for All		
		1XXX Ins	struction		
			2XX Personal Services - Employee Benefits	8,598.41	7,140.7
3	377 State	- Advanced (	Opportunity Aid		
		1XXX Ins	struction		
			2XX Personal Services - Employee Benefits	1,194.45	74.3
3	390 State	Career & Te	chnical Education Entitlement - Undistributed		
		1XXX Ins	struction		
			2XX Personal Services - Employee Benefits	248,475.49	249,892.5
6	550 Adult	Education H	ligh School Equivalency Programs		
		1XXX Ins	struction		
			2XX Personal Services - Employee Benefits	23,817.92	28,247.5
7	710 Schoo	l Sponsored	Extracurricular Activities		
		34XX Ext	tracurricular - Activities		
			2XX Personal Services - Employee Benefits	25,112.77	23,104.2
7	720 Schoo	l Sponsored	• •		
			tracurricular - Athletics		
			2XX Personal Services - Employee Benefits	117,918.71	115,034.0
8	390 Other	Community	* *	,	,
		-	mmunity Services		
			2XX Personal Services - Employee Benefits	6,033.84	6,383.
al Cur	rent Evne	nditures Of	her Financing Uses and Residual Equity Transfers Out:	3,543,188.06	3,509,519.7



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		Schedule Of Ch	anges Worksh	eet	Fund (	Code 14
Beginning Fund Balance					1,550,518.46	(1)
Total Current Revenues, Other	er Financing So	ources and Residual Equity	Transfers In		3,383,065.34	(2)
Total Current Expenditures, C	Other Financing	g Uses and Residual Equity	Transfers Out		3,509,519.70	(3)
Increase/Decrease of Reserve	for Inventories	s				
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve	for Encumbra	nces				
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 -	- 3 + 4)				1,424,064.10	(5)



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

Curi	rent 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

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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)	22,00 1122
.01	4740 Pre-Employment Transition Services (DPHHS)	86,600.00
475	Title I, Part D, Neglected, Delinquent & At-Risk Youth	00,000.00
170	4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	16,111.00
508	Title VII, Indian Education	10,111.00
200	4130 Title VI, Part A, Indian Education	47,325.76
512	Project Unify Special Olympics	47,525.70
312	4700 Federal Miscellaneous Grants from other State Agencies	285.00
5/13	Unified PE-CHS FY18	263.00
343	1920 Contributions/Donations from Private Sources	180.00
516	Smart Schools Mini Grant - CHS	180.00
540	3290 State - Other State Grants	2,000,00
E 477		2,000.00
547	SME STEM at CHS Prime	404.61
	1510 Interest Earnings 1920 Contributions/Donations from Private Sources	494.61
5(2		5,000.00
502	Adult Basic Ed - State	25 590 00
<b>5</b> (2	3620 State - Adult Education Reimbursement	25,589.00
503	Adult Basic Ed - Federal	50.740.00
55.4	4540 Adult Basic & Literacy Education (ABLE)	59,749.00
5/4	Title IX, Part A, Education for Homeless Children & Youth	215.00
	4380 Title IX, Part A, Education for Homeless Children & Youth	315.00
575	Title IX, Part A, Education for Homeless Children & Youth	2.501.00
=04	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

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1900 Other Revenue from Local Sources   509.06   554 CHS Library   1510 Interest Farmings   72.38   1900 Other Revenue from Local Sources   718.23   1900 Other Revenue from Local Sources   718.23   1900 Other Revenue from Local Sources   72.00	653	HHS Library	
1510   Interest Earnings   173.8   1900   Other Revenue from Local Sources   718.23   1900   Other Revenue from Local Sources   718.23   1706   1718   II, Part E, Comprehensive Lit. Dev. (Striving Readers)   3.408.00		1900 Other Revenue from Local Sources	509.06
1900 Other Revenue from Local Sources	654	CHS Library	
Act   Act		1510 Interest Earnings	72.38
4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers)         3,408.00           738 ARP - Homeless Children and Youth         672.00           739 ARP - Homeless Children and Youth         29.40           739 ARP - FCC Emergency Connectivity Program Fund         29.40           770 CHS Library Water Damage         5200 Sale or Compensation for Loss of Assets         1,700.69           731 IDEA, Part B, Special Education         210,202.00           777 Maintenance Sale Proceeds         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 (ESSER III)         59,514.32           823 Federal Carl Perkins (Federal Carcer & Technical Education (CTE))         4510 Carl Perkins (Federal Carcer & Technical Education) - Basic Grant         148,258.00           832 CHS Trolley         1510 Interest Earnings         681.33           843 CHS Flathead Valley Community College Dual Credit         510 Interest Earnings         681.33           844 CHS Flathead Valley Community College Dual Credit         1510 Interest Earnings         2,658.08           850 Work Comp MSGIA Closeout FY16         1510 Interest Earnings         26.51           1		1900 Other Revenue from Local Sources	718.23
738         ARP - Homeless Children and Youth         672.00           739         ARP - FCC Emergency Connectivity Program Fund         29.40           730         CHS Library Water Damage         5200 Sale or Compensation for Loss of Assets         1,700.69           773         IDEA, Part B, Special Education         210,202.00           777         Maintenance Sale Proceeds         110.84           1510 Interest Earnings         110.84           5200 Sale or Compensation for Loss of Assets         307.99           783         ARP - Homeless Children and Youth         3,215.00           785         ARP - Homeless Children and Youth         3,215.00           787         ARP - Homeless Children and Youth         3,215.00           788         ARP - State School Emergency Relief Fund (ESSER III)         35.20           789         ARP - State School Emergency Relief Fund (ESSER III)         45.00         35.00           780         ARP - State School Emergency Relief Fund (ESSER III)         45.00 <th>664</th> <th>Title II, Part E, Comprehensive Lit. Dev. (Striving Readers)</th> <th></th>	664	Title II, Part E, Comprehensive Lit. Dev. (Striving Readers)	
7380 ARP - Homeless Children and Youth         672.00           739 ARP - FCC Emergency Connectivity Program Fund         29.40           730 CHS Library Water Damage         1,700.69           730 IDEA, Part B, Special Education         210,202.00           773 IDEA, Part B, Special Education         210,202.00           777 Maintenance Sale Proceeds         110.84           5200 Sale or Compensation for Loss of Assets         307.99           783 ARP - Homeless Children and Youth         3,215.00           787 ARP - Homeless Children and Youth         3,215.00           787 ARP - Homeless Children and Youth         3,215.00           788 ARP - Homeless Children and Youth         3,215.00           789 ARP - Homeless Children and Youth         3,215.00           780 ARP - Homeless Children and Youth         3,215.00           781 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 Family         451.32           832 UIS Trolley         1510 Interest Earnings         681.33           843 UIS Flathcad Valley Community College Dual Credit         1510 Interest Earnings         681.33           843 UIS Flathcad Valley Community College Dual Credit         151		4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers)	3,408.00
ARP - FCC Emergency Connectivity Program Fund   29.40   7390   ARP - FCC Emergency Connectivity Program Fund   29.40   7390   ARP - FCC Emergency Connectivity Program Fund   29.40   7390   ARP - FCC Emergency Connectivity Program Fund   29.40   7390   ARP - FCC Emergency Connectivity Program Fund   29.40   7390   ARP - Base and Connectivation of Loss of Assets   1,700.69   731   IDEA, Part B, Special Education   210,202.00   737   Maintenance Sale Proceeds   1510 Interest Earnings   110.84   25200   Sale or Compensation for Loss of Assets   307.99   783   ARP - Homeless Children and Youth   3,215.00   787   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP	738	ARP - Homeless Children and Youth	
7390 ARP - FCC Emergency Connectivity Program Fund         29.40           770 CHS Library Water Damage         1,700.69           773 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         3,215.00           784 ARP - Homeless Children and Youth         3,215.00           785 ARP - State School Emergency Relief Fund (ESSER III)         59,514.32           786 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         681.33           840 Dual Credit         1510 Interest Earnings         681.33           843 CHS Flathead Valley Community College Dual Credit         1500 Other Revenue from Local Sources         2,658.08           850 Work Comp MSGIA Closeout FY16         34,623.14           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 Contributio		7380 ARP - Homeless Children and Youth	672.00
Transpage   Factor   Factor	739	ARP - FCC Emergency Connectivity Program Fund	
5200 Sale or Compensation for Loss of Assets       1,700.69         773 IDEA, Part B, Special Education       210,202.00         777 Maintenance Sale Proceeds       110.84         1510 Interest Earnings       110.84         5200 Sale or Compensation for Loss of Assets       307.99         783 ARP - Homeless Children and Youth       3,215.00         787 ARP - State School Emergency Relief Fund (ESSER III)       59,514.32         7850 ARP - State School Emergency Relief Fund (ESSER III)       59,514.32         7850 ARP - State School Emergency Relief Fund (ESSER III)       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       2,658.08         850 Work Comp MSGIA Closcout 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       23,150.42         1900 Other Revenue from Local Sources       37,478.02         861 Helena Education Foundation       37,478.02		7390 ARP - FCC Emergency Connectivity Program Fund	29.40
Time	770	CHS Library Water Damage	
A560 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   3,215.00   787   ARP - Homeless Children and Youth   3,215.00   788   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP - State School Emergency Relief Fund (ESSER III)   4510   Carl Perkins (Career & Technical Education (CTE))   4510   Carl Perkins (Federal Career & Technical Education) - Basic Grant   148,258.00   148,258.00   149,25		5200 Sale or Compensation for Loss of Assets	1,700.69
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 (ESSE	773	IDEA, Part B, Special Education	
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   7380   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP - State School Emergency Relief Fund (ESSER III)   7850   ARP - State School Emergency Relief Fund (ESSER III)   7850   7		4560 IDEA, Part B, Special Education	210,202.00
S200 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   7850 ARP - State School Emergency Relief Fund   59,514.32   7850 ARP - State School Emergency Relief Fund   7850 ARP - State School Emergency	777	Maintenance Sale Proceeds	
788 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 (Carreer & 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         37,478.02           871 Lead Remediation         3290 State - Other State Grants         34,261.84		1510 Interest Earnings	110.84
7380 ARP - Homeless Children and Youth       3,215.00         787 ARP - State School Emergency Relief Fund (ESSER III)       59,514.32         7823 Federal Carl Perkins (Career & Technical Education (CTE))       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       34,623.14       1900 Other Revenue from Local Sources       34,789.50         851 Unemployment Credit On Account       1510 Interest Earnings       66.13         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		5200 Sale or Compensation for Loss of Assets	307.99
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))         148,258.00           832 CHS Trolley         1510 Interest Earnings         143.45           840 Dual Credit         51510 Interest Earnings         681.33           843 CHS Flathead Valley Community College Dual Credit         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         34,789.50           852 Unemployment Credit On Account         1510 Interest Earnings         626.13           855 Tax Credit For Educational Improvement         1925 Innovative Education Payment         137,850.00           860 HEF Great Idea Grants         23,150.42           861 Helena Education Foundation         390 Other Revenue from Local Sources         37,478.02           871 Lead Remediation         3290 State - Other State Grants         34,261.84	783	ARP - Homeless Children and Youth	
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           845 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           1590 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           87 Helena Education Foundation         1900 Other Revenue from Local Sources         37,478.02		7380 ARP - Homeless Children and Youth	3,215.00
823         Federal Carl Perkins (Career & Technical Education (CTE))         4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant         148,258.00           823         CHS Trolley         1510 Interest Earnings         143.45           840         Dual Credit         681.33           843         CHS Flathead Valley Community College Dual Credit         2,658.08           850         Work Comp MSGIA Closeout FY16         4,623.14           1900 Other Revenue from Local Sources         34,789.50           851         Unemployment Credit On Account         4,623.14           1510 Interest Earnings         626.13           859         Tax Credit For Educational Improvement         1925 Innovative Education Payment         137,850.00           860         HEF Great Idea Grants         23,150.42           861         Helena Education Foundation         37,478.02           871         Lead Remediation         37,478.02           871         Lead Remediation         34,261.84	787	ARP - State School Emergency Relief Fund (ESSER III)	
A510 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		7850 ARP - State School Emergency Relief Fund	59,514.32
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       510 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       37,478.02         871 Lead Remediation       3290 State - Other State Grants       34,261.84	823	Federal Carl Perkins (Career & Technical Education (CTE))	
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		4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	148,258.00
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	832	CHS Trolley	
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       34,623.14         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			143.45
843 CHS Flathead Valley Community College Dual Credit	840		
843 CHS Flathead Valley Community College Dual Credit		1510 Interest Earnings	681.33
1900 Other Revenue from Local Sources       2,658.08         850 Work Comp MSGIA Closeout FY16       4,623.14         1510 Interest Earnings       34,789.50         851 Unemployment Credit On Account       510 Interest Earnings         1510 Interest Earnings       626.13         859 Tax Credit For Educational Improvement       1925 Innovative Education Payment         1925 Innovative Education Payment       137,850.00         860 HEF Great Idea Grants       23,150.42         861 Helena Education Foundation       37,478.02         871 Lead Remediation       3290 State - Other State Grants       34,261.84	843	CHS Flathead Valley Community College Dual Credit	
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			2,658.08
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	850	Work Comp MSGIA Closeout FY16	
1900 Other Revenue from Local Sources  851 Unemployment Credit On Account  1510 Interest Earnings 626.13  859 Tax Credit For Educational Improvement 1925 Innovative Education Payment 1925 Innovative Education Payment 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		-	4,623.14
851 Unemployment Credit On Account  1510 Interest Earnings 626.13  859 Tax Credit For Educational Improvement 1925 Innovative Education Payment 1926 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		9	
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	851		,
859 Tax Credit For Educational Improvement  1925 Innovative Education Payment  1926 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			626.13
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	859	-	
860 HEF Great Idea Grants  1920 Contributions/Donations from Private Sources  861 Helena Education Foundation  1900 Other Revenue from Local Sources  871 Lead Remediation  3290 State - Other State Grants  34,261.84		•	137,850.00
861 Helena Education Foundation 1900 Other Revenue from Local Sources 37,478.02 871 Lead Remediation 3290 State - Other State Grants 34,261.84	860	•	,
861 Helena Education Foundation 1900 Other Revenue from Local Sources 37,478.02 871 Lead Remediation 3290 State - Other State Grants 34,261.84		1920 Contributions/Donations from Private Sources	23,150,42
1900 Other Revenue from Local Sources 37,478.02  871 Lead Remediation 3290 State - Other State Grants 34,261.84	861		
871 Lead Remediation 3290 State - Other State Grants 34,261.84	001		37.478.02
3290 State - Other State Grants 34,261.84	871		2.,
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: 2,066,493.76			34,261.84
	Tota	l Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,066,493.76



### FY2024-25

Submit ID: 0488-69530563

### 25 Lewis & Clark County

C <mark>urrent Expendi</mark>	tures, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Progran	n Function	Object	2024 Value	2025 Value
03 Jobs for Mo	ontana Graduate	es		
329 Sta	te - Miscellaneo	us Grants		
	1XXX Ins	truction		
		1XX Personal Services - Salaries		1,630.00
		2XX Personal Services - Employee Benefits		8.02
		4XX Purchased Property Services		63.6
		5XX Other Purchased Services		297.94
		6XX Supplies and Materials		1,154.00
		003 Subtotal		3,153.57
53 Helena Higl	h School Accoun	ats		
1XX Re	egular Education	n Programs - Elementary/Secondary		
	1XXX Ins	truction		
		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 Edu	cational Media Services		
		3XX Purchased Professional and Technical Services		300.00
		5XX Other Purchased Services		53.49
		053 Subtotal		58,569.49
54 Capital Hig	h School Accour	nts		
1XX R	egular Educatio	n Programs - Elementary/Secondary		
	1XXX Ins	truction		
		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 Sup	port Services - School Administration		
		6XX Supplies and Materials		237.63
		054 Subtotal		71,188.92
955 PAL High S				
210 No	n-Federal Alteri	native Education		
	1XXX Ins	truction		
		6XX Supplies and Materials		2,769.61
		055 Subtotal		2,769.61



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### 25 Lewis & Clark County

Curr	ent Expenditui	res, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	<b>2024 Value</b>	<b>2025 Value</b>
)56	MT Digital Ac	ademy			
	325 Monta	ana Digital A	cademy		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		112,817.74
			2XX Personal Services - Employee Benefits		552.79
			056 Subtotal		113,370.53
063	FSLC Account				
	210 Non-F	Federal Alteri	native Education		
		1XXX Ins	truction		
			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 Feder	al Miscellane	ous Grants from other State Agencies		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		49,518.13
			2XX Personal Services - Employee Benefits		8,541.89
		62XX Res	ources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		2,445.10
			094 Subtotal		60,505.12
100	Field Trips				
	710 Schoo	l Sponsored l	Extracurricular Activities		
		34XX Ext	racurricular - Activities		
			5XX Other Purchased Services		1,542.99
	720 Schoo	l Sponsored A	Athletics		
		35XX Ext	racurricular - Athletics		
			5XX Other Purchased Services		17,050.81
			100 Subtotal		18,593.80
118	Make Up Scho	ool			
	180 Sumn	ner School			
		1XXX Ins	truction		
			3XX Purchased Professional and Technical Services		15,559.50
			5XX Other Purchased Services		0.69
			118 Subtotal	•	15,560.19



### FY2024-25

#### Submit ID: 0488-69530563

### 25 Lewis & Clark County

Current Expend	itures, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Progra	m Function	Object	2024 Value	<b>2025 Value</b>
212 Nat'l Board	l Certification T	Ceacher Stipend		
329 Sta	ate - Miscellane	ous Grants		
	1XXX In	struction		
		1XX Personal Services - Salaries		14,000.00
		212 Subtotal		14,000.00
226 Aggregate	Reim/Indirects			
1XX R	egular Educatio	on Programs - Elementary/Secondary		
	1XXX In	struction		
		1XX Personal Services - Salaries		1,000.00
		2XX Personal Services - Employee Benefits		4.89
	25XX Su	pport 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 Sp	ecial Education	- Local and State		
	24XX Su	pport Services - School Administration		
		5XX Other Purchased Services		864.58
		226 Subtotal		49,174.50
235 Title III, Pa	art A, English L	anguage Aquisition & Enhancement		
432 Tit	tle III, Part A, E	Inglish Language Acquisition & Language Enhancement		
	1XXX In	struction		
		6XX Supplies and Materials		1,376.05
		235 Subtotal		1,376.05
314 Title I, ESF	EA Schoolwide I	Program		
494 Ti		oolwide Program		
	1XXX In	struction		
		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 Su	pport 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 Su	pport Services - School Administration		
		1XX Personal Services - Salaries		9,236.24
		2XX Personal Services - Employee Benefits		1,498.98
		5XX Other Purchased Services		480.00



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### 25 Lewis & Clark County

Currei	nt Expenditur	es, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	<b>2024 Value</b>	2025 Value
		62XX Res	ources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		3,159.65
			314 Subtotal		79,283.00
15 T	itle I, ESEA S	Schoolwide P	rogram		
	494 Title I	, ESEA, Scho	oolwide Program		
		1XXX Ins	truction		
			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 Sup	port 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 Sup	port Services - School Administration		
			1XX Personal Services - Salaries		38,904.85
			2XX Personal Services - Employee Benefits		6,136.14
		62XX Res	ources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		20,313.55
			315 Subtotal	•	506,276.00
56 V	o Ed All Caro	er & Tech E	d Programs		
	390 State (	Career & Teo	chnical Education Entitlement - Undistributed		
		1XXX Ins	truction		
			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
61 P	re-Employme	nt Trans Svs	s(Voc. Rehab)		
	474 Pre-Ei	nployment T	Cransition Services (DPHHS)		
		1XXX Ins			
			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



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### 25 Lewis & Clark County

Curre	ent Expenditur	es, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	<b>2024 Value</b>	2025 Value
			810 Dues and Fees		18.34
			461 Subtotal		35,366.07
<b>475</b> ]	Title I, Part D,	Neglected, D	elinquent & At-Risk Youth		
	427 Title I	, Part D, Neg	lected, Delinquent & At-Risk Youth		
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries		12,786.63
			2XX Personal Services - Employee Benefits		1,942.29
			6XX Supplies and Materials		735.18
		62XX Res	ources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		646.90
			475 Subtotal		16,111.00
<b>508</b> T	Title VII, India	an Education			
	413 Title V	VI, Part A, In	dian Education		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		41,624.32
			2XX Personal Services - Employee Benefits		5,573.82
		62XX Res	ources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		127.62
			508 Subtotal	•	47,325.76
512 I	Project Unify S	Special Olym	pics		
	280 Specia	al Education -	- Local and State		
		1XXX Ins	truction		
			5XX Other Purchased Services		285.00
			512 Subtotal	•	285.00
540	CHS Freshma	n Experience			
	1XX Regu	lar Educatio	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			6XX Supplies and Materials		361.56
			540 Subtotal	•	361.56
542 (	CHS Poetry O	ut Loud FY 1	3		
	1XX Regu	lar Education	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			6XX Supplies and Materials		196.94
			542 Subtotal		196.94
543 I	Unified PE-CH	IS FY18			
	1XX Regu	lar Education	n Programs - Elementary/Secondary		
	ð	1XXX Ins			
			5XX Other Purchased Services		60.00
			543 Subtotal	,	60.00



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### 25 Lewis & Clark County

Curi	ent Expenditur	es, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object 2	2024 Value	<b>2025 Value</b>
546	<b>Smart Schools</b>	Mini Grant	- CHS		
	329 State -	Miscellaneo	ous Grants		
		1XXX Ins	struction		
			6XX Supplies and Materials	_	1,685.00
			546 Subtotal	•	1,685.00
47	SME STEM at	CHS Prime			
	390 State (	Career & Te	chnical Education Entitlement - Undistributed		
		1XXX Ins	struction		
			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	<b>Rocky Mounta</b>	in Elk Foun	dation - C hS		
	329 State -	Miscellaneo	ous Grants		
		1XXX Ins	struction		
			5XX Other Purchased Services	_	413.68
			549 Subtotal		413.68
562	Adult Basic Ed	l - State			
	362 State A	Adult Educa	tion Reimbursement		
		1XXX Ins	struction		
			1XX Personal Services - Salaries		24,463.85
			2XX Personal Services - Employee Benefits		98.50
		62XX Res	sources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs	_	1,026.65
			562 Subtotal		25,589.00
563	Adult Basic Ed	l - Federal			
	454 Adult	Basic & Lite	eracy Education (ABLE)		
		1XXX Ins	struction		
			1XX Personal Services - Salaries		50,083.56
			2XX Personal Services - Employee Benefits		7,266.94
		62XX Res	sources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs	_	2,398.50
			563 Subtotal		59,749.00
574	Title IX, Part A	A, Education	for Homeless Children & Youth		
	438 Title I	X, Part A, E	ducation for Homeless Children & Youth		
		221X Imp	provement of Instruction Services		
			1XX Personal Services - Salaries		267.08
			2XX Personal Services - Employee Benefits	<u>-</u>	47.92
			574 Subtotal	•	315.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 1
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		98.6
6XX Supplies and Materials		2,579.8
62XX Resources Transferred to Other School Districts, Cooperatives or	r ESA	
940 Indirect Costs		112.4
575 Subtotal	•	2,791.0
95 Aware Mini Grant FY25		
465 Federal Miscellaneous Grants from OPI		
21XX Support Services - Students		
3XX Purchased Professional and Technical Services		7,986.5
62XX Resources Transferred to Other School Districts, Cooperatives or	r ESA	
940 Indirect Costs		333.5
595 Subtotal	,	8,320.1
10 Expanding the Eco-Schools USA Program in Montana		
410 Federal Miscellaneous Grants - Direct from Feds		
1XXX Instruction		
6XX Supplies and Materials		776.8
610 Subtotal	•	776.8
53 HHS Library		
1XX Regular Education Programs - Elementary/Secondary		
222X Educational Media Services		
5XX Other Purchased Services		210.2
6XX Supplies and Materials		381.0
653 Subtotal	•	591.3
54 CHS Library		
1XX Regular Education Programs - Elementary/Secondary		
222X Educational Media Services		
6XX Supplies and Materials		607.4
654 Subtotal	•	607.4
64 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		2,506.7
2XX Personal Services - Employee Benefits		413.6
6XX Supplies and Materials		346.7
62XX Resources Transferred to Other School Districts, Cooperatives or	r ESA	
940 Indirect Costs		140.8
664 Subtotal	,	3,408.0



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Current Expenditures, Other	Financing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Program Functi	on Object 2024	Value	2025 Value
38 ARP - Homeless Childr	en and Youth		
738 ARP - Homeles	ss 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
39 ARP - FCC Emergency	Connectivity Program Fund		
739 ARP- FCC Em	ergency Connectivity Program Fund		
1XXX	Instruction		
	5XX Other Purchased Services		29.40
	739 Subtotal		29.40
70 CHS Library Water Da	mage		
1XX Regular Educ	ation Programs - Elementary/Secondary		
222X	Educational Media Services		
	6XX Supplies and Materials		966.77
	770 Subtotal		966.77
73 IDEA, Part B, Special F	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
83 ARP - Homeless Childr	en and Youth		
738 ARP - Homeles	ss 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
87 ARP - State School Em	ergency Relief Fund (ESSER III)		
787 ARP - State Sc	hool 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



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#### 0488 Helena H S

Curren	nt Expenditur	es, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	<b>2024 Value</b>	2025 Value
			6XX Supplies and Materials		30,343.01
		62XX Res	ources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		2,514.00
			787 Subtotal		59,514.32
323 F	ederal Carl P	erkins (Care	er & Technical Education (CTE))		
	451 Carl P	Perkins (Fede	ral Career & Technical Education) - Basic Grant		
		1XXX Ins	truction		
			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 Res	ources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		3,915.82
			823 Subtotal		148,258.00
43 C	HS Flathead	Valley Comm	nunity College Dual Credit		
	1XX Regu	lar Education	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			6XX Supplies and Materials		1,251.92
			843 Subtotal		1,251.92
44 P	roject Wet - V	Water Ed To	day FY24		
	470 Federa	al Miscellane	ous Grants from other State Agencies		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		130.00
			2XX Personal Services - Employee Benefits		23.26
			5XX Other Purchased Services		107.29
			844 Subtotal		260.55
60 H	EF Great Ide	ea Grants			
	890 Other	Community	Services		
		33XX Cor	nmunity 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



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#### 0488 Helena H S

urrent	Expenditur	es, Other Fin	ancing Us	es and Residual Equity	Transfers Out:			Fund (	Code 1
RC	Program	Function	Object				2024 Value	2025 Va	lue
61 He	lena Educat	ion Foundatio	on						
	890 Other	Community S	Services						
		33XX Com	nmunity S	ervices					
			1XX Pe	ersonal Services - Salaries	8			37	,321.28
			2XX Pe	ersonal Services - Employ				-	156.7
				861 5	Subtotal			37	,478.0
71 Lea	ad Remedia								
	329 State -	Miscellaneou							
		26XX Ope		d Maintenance of Plant	Services				
	6XX Supplies and Materials  871 Subtotal								1,261.8
Fadal Cu	4 E a		<b>F</b> :						1,261.84 1,690.94
otai Ct	иггені Ехре	nanures, Om	er rmanc	ing Uses and Residual E					
				Schedule Of C	<mark>Changes Works</mark> l	heet		Fund (	Code 1
Beginni	ing Fund Bal	ance						1,084,021.35	(1)
Total C	urrent Reven	ues, Other Fin	nancing So	urces and Residual Equit	y Transfers In			2,066,493.76	(2)
Total C	urrent Expen	ditures, Other	Financing	Uses and Residual Equi	ty Transfers Out			1,784,690.94	(3)
Increase	e/Decrease o	f Reserve for I	Inventories	:					
T	his Year		0.00	Less Last Year	0.00	(4a)	0.0	)	
Increase	e/Decrease o	f Reserve for I	Encumbrai	nces					
T	his Year		0.00	Less Last Year	55,418.46	(4b)	-55,418.4	6	
								-55,418.46	(4)
Ending	Fund Balanc	e (1 + 2 - 3 +	4)					1,310,405.71	(5)
		. (	• /					-,,	(-)

Project Reporter Summaries	5		
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



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#### **Project Reporter Summaries**

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					



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Project Repor	rter 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



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## 25 Lewis & Clark County 0488 Helena H S

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

Curren	t Revenues, Other Finan	cing Sources and Residual Equity Transfers In:		Fund Code 17
PRC	Revenue		2024 Value	2025 Value
	1111 District Levy - R	eal Property	211,617.76	225,021.91
	1112 District Levy - P	ersonal Property	4,360.33	4,749.81
	1113 District Levy - S	pecial Mobile Equipment/Heavy Motor Vehicles	1.28	0.00
	1114 District Levy - P	ersonal Property/Mobile Homes	1,756.23	1,433.46
	1117 District Levy - D	sistribution of Prior Year Protested/Delinquent Taxes	0.00	8.08
	1190 Penalties and Inte	erest on Taxes	382.57	365.18
	1340 Fees for Adult E	ducation	139.90	0.00
	1510 Interest Earnings	4,787.83	2,576.18	
Total C	<b>Current Revenues, Other</b>	Financing Sources and Residual Equity Transfers In:	223,045.90	234,154.62
Curren	t Expenditures, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 17
PRC	Program Function	Object	2024 Value	2025 Value
	610 Adult Continuing	Education Programs		
	1XXX In	struction		
		3XX Purchased Professional and Technical Services	6,677.85	9,124.48
		3XX Purchased Professional and Technical Services 5XX Other Purchased Services	6,677.85 10.49	9,124.48 0.00
			,	, in the second second
		5XX Other Purchased Services  High School Equivalency Programs	,	, in the second second
	650 Adult Education F	5XX Other Purchased Services  High School Equivalency Programs	,	, in the second second
	650 Adult Education F	5XX Other Purchased Services  High School Equivalency Programs  struction	10.49	0.00
	650 Adult Education F	5XX Other Purchased Services  High School Equivalency Programs  struction  1XX Personal Services - Salaries	10.49	0.00 194,663.50
	650 Adult Education F	5XX Other Purchased Services  High School Equivalency Programs  struction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits	10.49 161,636.79 665.01	0.00 194,663.50 818.05
	650 Adult Education F	5XX Other Purchased Services  High School Equivalency Programs  struction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  5XX Other Purchased Services	10.49 161,636.79 665.01 17,155.30	0.00 194,663.50 818.05 19,467.54
	650 Adult Education F 1XXX In: 999 Undistributed	5XX Other Purchased Services  High School Equivalency Programs  struction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  5XX Other Purchased Services	10.49 161,636.79 665.01 17,155.30	0.00 194,663.50 818.05 19,467.54
	650 Adult Education F 1XXX In: 999 Undistributed	5XX Other Purchased Services  High School Equivalency Programs  struction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  5XX Other Purchased Services  6XX Supplies and Materials	10.49 161,636.79 665.01 17,155.30	0.00 194,663.50 818.05 19,467.54



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		Schedule Of Cl	<mark>nanges Workshe</mark>	et		Fund C	ode 17
Beginning Fund Balance						91,978.65	(1)
Total Current Revenues, Other	234,154.62	(2)					
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	for Encumbrar	ices					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2 -	3 + 4)				1	101,454.44	(5)



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#### 0488 Helena H S

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

Curren	t Revenues, (	Other Financ	ing Sourc	es and Residual Equity T	ransfers In	:			Fund C	Code 18
PRC	Revenue							2024 Value	2025 Va	alue
	1311 Driv	ver's Education	n Fees					152,675.00	155	,955.00
	1510 Inter	rest Earnings						24.44		137.40
	3260 State	e - Driver's Ed	ducation R	eimbursement				42,900.00	52	,360.00
	5200 Sale	or Compensa	tion for L	oss of Assets				0.00	1,000.0	
	6100 Mat	erial Prior Per	iod Reven	ue Adjustments				13,292.46	22	,430.72
Total C	urrent Reve	nues, Other I	inancing	Sources and Residual Eq	uity Transf	ers In:		208,891.90	231	,883.12
Curren	<mark>t Expenditur</mark>	es, Other Fir	nancing Us	ses and Residual Equity	<mark>Transfers O</mark>	ut:			Fund (	Code 18
PRC	Program	Function	Object					<b>2024 Value</b>	2025 Va	lue
	1XX Regu	lar Education	n Progran	s - Elementary/Secondar	ry					
		1XXX Ins	truction							
			1XX Po	ersonal Services - Salaries				168,257.50	159	,434.95
			2XX Po	ersonal Services - Employe	ee Benefits			771.98		658.74
			4XX P	archased Property Services	S			21,349.87		853.30
				ther 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 Ope		d Maintenance of Plant S						
				archased Property Services				2,629.10		2,365.35
Total C	Current Expe	nditures, Oth	er Financ	ing Uses and Residual E	quity Trans	fers Out	t:	207,284.97		3,825.04
				Schedule Of C	<mark>hanges V</mark>	Vorks!	heet		Fund (	Code 18
Beginn	ning Fund Bal	ance							92.03	(1)
Total C	Current Reven	nues, Other Fi	nancing So	ources and Residual Equity	Transfers Ir	ı			231,883.12	(2)
Total C	Current Expen	ditures, Other	r Financing	g Uses and Residual Equity	y Transfers C	Out			168,825.04	(3)
Increas	se/Decrease o	f Reserve for	Inventorie	3						
Т	This Year		0.00	Less Last Year		0.00	(4a)	0.00		
Increas	se/Decrease o	f Reserve for	Encumbra	nces						
Т	This Year		0.00	Less Last Year		0.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balanc	ce (1 + 2 - 3 +	4)						63,150.11	(5)

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## 25 Lewis & Clark County 0488 Helena H S

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

Current Revenues, Other Fina	ncing Sour	ces and Residual Equity Tra	ansfers In:			Fund C	Code 20
PRC Revenue					2024 Value	2025 Va	alue
1510 Interest Earning	gs				531.97	1.	,030.37
1910 Rentals					28,240.00	21	,691.00
Total Current Revenues, Othe	r Financing	Sources and Residual Equi	ity Transfers In:		28,771.97	22	,721.37
Current Expenditures, Other 1	Financing U	ses and Residual Equity Tr	ansfers Out:			Fund (	Code 20
PRC Program Function	n Object	;			2024 Value	2025 Val	lue
		ms - Elementary/Secondary					
1XXX J	nstruction						
		Supplies and Materials			337.35		0.00
24XX S		vices - School Administratio					
		Purchased Professional and To	echnical Services		180.00		105.00
25XX S		vices - Business					
		Personal Services - Salaries	- a		6,455.00	9	,920.00
		Personal Services - Employee			30.98		48.61
		Purchased Professional and Te	echnical Services		4,052.24	2	0.00
		Other Purchased Services			2,437.56		,829.81
26VV (		Supplies and Materials	<b></b>		0.00	3	,647.02
20AA C	=	nd Maintenance of Plant Ser Personal Services - Salaries	rvices		5 246 79	10	070.01
			Danafita		5,246.78 149.59	10	,970.91 660.53
		Personal Services - Employee Supplies and Materials	Delients		12.67		0.00
Гotal Current Expenditures, С			iity Transfers Out	:	18,902.17	36	,181.88
Daponarui es,	, til 1 illuli	Schedule Of Cha			10,502.17	Fund (	
Beginning Fund Balance			anges (Verise			28,207.87	(1)
Total Current Revenues, Other	Financing S	ources and Residual Equity T	Transfers In			22,721.37	(2)
Total Current Expenditures, Ot						36,181.88	(3)
Increase/Decrease of Reserve f	or Inventorie	es					
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve f	or Encumbra	ances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2 - 3	B + 4)					14,747.36	(5)



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#### 0488 Helena H S

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

	t 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 C	Current Revenues, Other Financing Sources and Residual Equity Transfers In:	646,464.10	640,580.26
Curren	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 28
PRC	Program Function Object	2024 Value	<b>2025 Value</b>
	1XX Regular Education Programs - Elementary/Secondary		
	1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction		
		18,698.65	6,681.36
	1XXX Instruction	18,698.65 731.06	,
	1XXX Instruction 3XX Purchased Professional and Technical Services	,	450.00
	1XXX Instruction  3XX Purchased Professional and Technical Services  5XX Other Purchased Services	731.06	450.00 11,366.76
	1XXX Instruction  3XX Purchased Professional and Technical Services  5XX Other Purchased Services  6XX Supplies and Materials	731.06 10,691.77	450.00 11,366.76
	1XXX Instruction  3XX Purchased Professional and Technical Services  5XX Other Purchased Services  6XX Supplies and Materials  8XX Other Expenditures	731.06 10,691.77	450.00 11,366.76 204.75
	1XXX Instruction  3XX Purchased Professional and Technical Services  5XX Other Purchased Services  6XX Supplies and Materials  8XX Other Expenditures  258X Admin. Tech Technology Coordinator	731.06 10,691.77 137.50	450.00 11,366.76 204.75 98,363.91
	1XXX Instruction  3XX Purchased Professional and Technical Services 5XX Other Purchased Services 6XX Supplies and Materials 8XX Other Expenditures  258X Admin. Tech Technology Coordinator 1XX Personal Services - Salaries	731.06 10,691.77 137.50 520,297.60	450.00 11,366.76 204.75 98,363.91
	1XXX Instruction  3XX Purchased Professional and Technical Services  5XX Other Purchased Services  6XX Supplies and Materials  8XX Other Expenditures  258X Admin. Tech Technology Coordinator  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits	731.06 10,691.77 137.50 520,297.60	450.00 11,366.76 204.75 98,363.91 424.18
	1XXX Instruction  3XX Purchased Professional and Technical Services 5XX Other Purchased Services 6XX Supplies and Materials 8XX Other Expenditures  258X Admin. Tech Technology Coordinator 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits  25XX Support Services - Business	731.06 10,691.77 137.50 520,297.60 2,184.46	450.00 11,366.76 204.75 98,363.91 424.18
	1XXX Instruction  3XX Purchased Professional and Technical Services 5XX Other Purchased Services 6XX Supplies and Materials 8XX Other Expenditures  258X Admin. Tech Technology Coordinator 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits  25XX Support Services - Business 3XX Purchased Professional and Technical Services	731.06 10,691.77 137.50 520,297.60 2,184.46 110,490.12	450.00 11,366.76 204.75 98,363.91 424.18 9,267.51 169.31
	1XXX Instruction  3XX Purchased Professional and Technical Services 5XX Other Purchased Services 6XX Supplies and Materials 8XX Other Expenditures  258X Admin. Tech Technology Coordinator 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits  25XX Support Services - Business 3XX Purchased Professional and Technical Services 4XX Purchased Property Services	731.06 10,691.77 137.50 520,297.60 2,184.46 110,490.12 42.00	450.00 11,366.76 204.75 98,363.91 424.18 9,267.51 169.31 16,885.20
	1XXX Instruction  3XX Purchased Professional and Technical Services 5XX Other Purchased Services 6XX Supplies and Materials 8XX Other Expenditures  258X Admin. Tech Technology Coordinator 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits  25XX Support Services - Business 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services	731.06 10,691.77 137.50 520,297.60 2,184.46 110,490.12 42.00 122,875.92	450.00 11,366.76 204.75 98,363.91 424.18 9,267.51 169.31 16,885.20
	1XXX Instruction  3XX Purchased Professional and Technical Services 5XX Other Purchased Services 6XX Supplies and Materials 8XX Other Expenditures  258X Admin. Tech Technology Coordinator 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits  25XX Support Services - Business  3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials	731.06 10,691.77 137.50 520,297.60 2,184.46 110,490.12 42.00 122,875.92	450.00 11,366.76 204.75 98,363.91 424.18 9,267.51 169.31 16,885.20 5,110.41
	1XXX Instruction  3XX Purchased Professional and Technical Services 5XX Other Purchased Services 6XX Supplies and Materials 8XX Other Expenditures  258X Admin. Tech Technology Coordinator 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits  25XX Support Services - Business 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials  26XX Operation and Maintenance of Plant Services	731.06 10,691.77 137.50 520,297.60 2,184.46 110,490.12 42.00 122,875.92 3,068.81	6,681.36 450.00 11,366.76 204.75 98,363.91 424.18 9,267.51 169.31 16,885.20 5,110.41 12,356.20 0.00



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	Schedule Of Changes Worksheet						
Beginning Fund Balance						352,226.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reser	ve for Encumbran	ces					
This Year	819.09	Less Last Year	0.00	(4b)	819.09		
						819.09	(4)
Ending Fund Balance (1 + 2	2 - 3 + 4)					832,346.64	(5)



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## 25 Lewis & Clark County 0488 Helena H S

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

Curren	t Revenues, C	<mark>)ther Financi</mark>	ng Sourc	es and Residual Equity	Transfers In:				Fund C	Code 29
PRC	Revenue							2024 Value	2025 Va	alue
	1510 Inter	est Earnings						7,942.69	10	345.08
	3770 State	e - Advanced (	Opportuni	ty Aid				215,423.71	210	,795.53
Total C	Current Reven	nues, Other F	inancing	Sources and Residual E	quity Transfe	s In:		223,366.40	221	,140.61
Curren	t Expenditur	es, Other Fin	ancing U	ses and Residual Equity	Transfers Ou	t:			Fund (	Code 29
PRC	Program	Function	Object					2024 Value	2025 Va	lue
	377 State -	Advanced O	pportunit	y Aid						
		1XXX Inst	ruction							
			1XX P	ersonal Services - Salarie	S			6,998.24		410.00
			2XX P	ersonal Services - Employ	yee Benefits			33.60		2.02
			3XX P	urchased Professional and	d Technical Ser	vices		139,614.10	77,780.17	
				ther Purchased Services				1,418.87		,083.17
				upplies and Materials				30,095.28	32	2,548.66
				roperty and Equipment A	cquisition			10,624.79	0.00	
				ther Expenditures				4,731.97	4,609.97	
Total C	Current Exper	nditures, Oth	er Financ	ing Uses and Residual I	Equity Transfe	rs Out	:	193,516.85	116	5,433.99
				Schedule Of C	Changes W	orksl	neet		Fund (	Code 29
Beginn	ning Fund Bala	ance							124,728.23	(1)
Total (	Current Reven	ues, Other Fin	ancing So	ources and Residual Equit	ty Transfers In				221,140.61	(2)
Total C	Current Expen	ditures, Other	Financing	g Uses and Residual Equi	ty Transfers Ou	ıt			116,433.99	(3)
Increas	se/Decrease of	Reserve for I	nventorie	s						
٦	This Year		0.00	Less Last Year	0	.00	(4a)	0.00		
Increas	se/Decrease of	Reserve for I	Encumbra	nces						
7	This Year		0.00	Less Last Year	9,045	.75	(4b)	-9,045.75		
									-9,045.75	(4)
Ending	g Fund Balanc	e (1 + 2 - 3 +	4)						220,389.10	(5)



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## 25 Lewis & Clark County 0488 Helena H S

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

Current	t Revenues, Other Financ	ing Sourc	es and Residual Equity Tra	ansfers In:			Fund C	Code 50
PRC	Revenue					2024 Value	2025 Va	alue
	1111 District Levy - Re	al Property	y			169,652.29	169	,261.66
	1112 District Levy - Pe	rsonal Pro	perty			3,483.24	3	,587.95
	1113 District Levy - Sp	ecial Mob	ile 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 Inte	rest on Tax	kes			303.92		278.58
	1510 Interest Earnings					1,585.16	1.	,186.38
Total C	urrent Revenues, Other F	inancing	Sources and Residual Equ	ity Transfers In:		176,376.74	175	,426.51
Current	t Expenditures, Other Fin	nancing Us	ses and Residual Equity Tr	ansfers Out:			Fund (	Code 50
PRC	PRC Program Function Object						2025 Val	lue
	1XX Regular Education	n Progran	ns - Elementary/Secondary					
	=	_	gation Bonds, Special Asse		rest			
		830 Sp	ecial Assessments			179,176.26	175	,693.71
Total C	urrent Expenditures, Oth	er Financ	ing Uses and Residual Equ	ity Transfers O	ıt:	179,176.26	175	,693.71
			Schedule Of Ch	<mark>anges Work</mark> s	sheet		Fund (	Code 50
Beginn	ing Fund Balance						22,591.40	(1)
Total C	Current Revenues, Other Fin	nancing So	ources and Residual Equity 7	Transfers In			175,426.51	(2)
Total C	Current Expenditures, Other	r Financing	g Uses and Residual Equity	Γransfers Out			175,693.71	(3)
Increas	e/Decrease of Reserve for	Inventorie	s					
T	his Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	e/Decrease of Reserve for	Encumbra	nces					
T	his Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	Fund Balance (1 + 2 - 3 +	4)					22,324.20	(5)



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## 25 Lewis & Clark County 0488 Helena H S

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

Current	Revenues, Other Financi		Fund C	ode 60				
PRC	Revenue					2024 Value	2025 Va	llue
	1510 Interest Earnings					2,868.17	2,	,814.84
Total C	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:  2,868.17							,814.84
Current	Expenditures, Other Fin	ancing Us	es and Residual Equity	Transfers Out:			Fund C	Code 60
PRC	PRC Program Function Object						2025 Val	lue
Total C	urrent Expenditures, Otho	er Financi	ng Uses and Residual F	<b>Equity Transfers Out:</b>		0.00		0.00
Schedule Of Changes Worksheet								Code 60
Beginn	ing Fund Balance						63,596.01	(1)
Total C	Current Revenues, Other Fin	ancing So	urces and Residual Equit	y Transfers In			2,814.84	(2)
Total C	Current Expenditures, Other	Financing	Uses and Residual Equi	ty Transfers Out			0.00	(3)
Increas	e/Decrease of Reserve for I	nventories						
T	his Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	e/Decrease of Reserve for F	Encumbran	ces					
T	his 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)



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## 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
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In.	1,903,083.37	1,907,320.27
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 61
PRC Program Function Object	<b>2024 Value</b>	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



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	Fund	Fund Code 61				
Beginning Fund Balance					2,852,228.99	(1)
Total Current Revenues, C	1,967,520.2	7 (2)				
Total Current Expenditure	1,136,985.3	(3)				
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Rese	erve for Encumbra	nces				
This Year	337,509.78	Less Last Year	552,047.83	(4b)	-214,538.05	
					-214,538.09	5 (4)
Ending Fund Balance (1 + 2 - 3 + 4) 3,468,225.90 (5)						



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#### 0488 Helena H S

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

Curren	nt Revenues, Other Finar	cing Sourc	es and Residual Equity T	ransfers In:				Fund C	Code 81
PRC	Revenue						2024 Value	2025 Va	alue
	1510 Interest Earning	S					16,849.29	15	,165.55
	1920 Contributions/D	onations fro	m Private Sources				18,948.98	11.	,215.69
Total C	Current Revenues, Other	Financing	Sources and Residual Eq	uity Transfers	In:		35,798.27	26	,381.24
Curren	nt Expenditures, Other F	inancing Us	ses and Residual Equity T	<mark>Γransfers Out:</mark>				Fund (	Code 81
PRC	9	Object on Progran struction	ns - Elementary/Secondar	ry			2024 Value	2025 Val	lue
			dent Scholarships				13,505.91		0.00
			ther Expenditures				0.00	23	,100.00
Total C	Current Expenditures, O	ther Financ	ing Uses and Residual Eq	quity Transfers	s Out:		13,505.91	23	,100.00
			Schedule Of Cl	<mark>hanges Wo</mark>	rksh	eet		Fund (	Code 81
Begini	ning Fund Balance							341,095.17	(1)
Total (	Current Revenues, Other I	inancing So	ources and Residual Equity	Transfers In				26,381.24	(2)
Total (	Current Expenditures, Oth	er Financing	g Uses and Residual Equity	Transfers Out				23,100.00	(3)
Increas	se/Decrease of Reserve fo	r Inventorie	S						
-	This Year	0.00	Less Last Year	0.0	00	(4a)	0.00		
Increa	se/Decrease of Reserve fo	r Encumbra	nces						
-	This Year	0.00	Less Last Year	0.0	00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance (1 + 2 - 3	+ 4)						344,376.41	(5)



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## 25 Lewis & Clark County 0488 Helena H S

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

Currer	nt Expenditui	res, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 82
PRC	Program	Function	Object	<b>2024 Value</b>	2025 Value
Total (	Current Evne	nditures Oth	or Financing Uses and Residual Fauity Transfers Out	0.00	0.00



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#### 25 Lewis & Clark County

#### 0488 Helena H S

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

Curren	t Revenues, Oth	<mark>ier Financing Sourc</mark>	es and Residual Equity	Transfers In:			Fund C	l Code 84	
PRC	Revenue					2024 Value	2025 Va	alue	
	1510 Interest	t Earnings				47,325.41	45	,646.31	
	1700 Student	t Extracurricular Acti	vity Receipts			1,219,210.11	1,219	,145.25	
	1900 Other F	Revenue from Local S	ources			41,391.45	58	,248.26	
Total C	urrent Revenue	1,307,926.97	1,323	,039.82					
<b>Curren</b>	t Expenditures,	Other Financing Us	es and Residual Equity	Transfers Out:			Fund (	Code 84	
PRC	Program I	Function Object				2024 Value	2025 Val	lue	
	7XX Extracu	rricular Athletics ar	nd Activities						
	3	3XXX Operation of	Non-Educational Service	ces					
		XXX S	tudent Extracurricular			1,222,622.85	1,106	,546.99	
Total C	urrent Expendi	itures, Other Financ	ing Uses and Residual E	<b>Equity Transfers Out</b>	:	1,222,622.85	1,106	,546.99	
			Schedule Of C	<mark>Changes Worksl</mark>	neet		Fund (	Code 84	
Beginn	ning Fund Balanc	ce					749,758.91	(1)	
Total C	Current Revenue	s, Other Financing So	urces and Residual Equit	y Transfers In		1	,323,039.82	(2)	
Total C	Current Expendit	tures, Other Financing	Uses and Residual Equi	ty Transfers Out		1	,106,546.99	(3)	
Increas	se/Decrease of R	eserve for Inventories	S						
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00			
Increas	se/Decrease of R	eserve for Encumbra	nces						
Т	This Year	2,648.51	Less Last Year	4,435.53	(4b)	-1,787.02			
							-1,787.02	(4)	
Ending	g Fund Balance (	(1+2-3+4)					964,464.72	(5)	

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## 25 Lewis & Clark County 0488 Helena H S

#### **Detail Expenditure**

Fund	Accou	ınt		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



#### FY2024-25

## County

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### 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%



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## 25 Lewis & Clark County 0488 Helena H S

#### **Special Education Reversion**

			peciai Educ				
Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	<b>Fund 26</b>
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

<sup>\*</sup>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.



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## 25 Lewis & Clark County 0488 Helena H S

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

	Beginning	Adjust-			Ending
Governmental	Balance	ments	Additions	Removals	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

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

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

<b>Depreciation by Function for FY2025</b>	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

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

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



#### FY2024-25

Submit ID: 0488-69530563

Schedule of Changes in Long-Term Liabilities									
	(a)	<b>(b)</b>	(c)	( <b>d</b> )	(e) Ending	(f) Current	(g) Long-Term		
	Beginning Balance 7/1/2024	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Balance (6/30/2025) [a+b-c-d]	Portion Due FY2026	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		

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

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



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## 25 Lewis & Clark County 0488 Helena H S

## **Net Pension Liability FY2025**

	Beginning Balance	Additions	Reductions	<b>Ending Balance</b>	
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	