



Trustees' Financial Summary

FY2025-26

Submit ID:

07 Cascade County

0098 Great Falls Elem

Due Date:

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

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

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

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

Certification

Business Manager/Clerk: Luke Diekhans **Phone #:** (406) 268-6050

(Signature)

(Date)

Chair, Board of Trustees: Gordon Johnson

(Signature)

(Date)

County Superintendent Diane Heikkila

(Signature)

(Date)

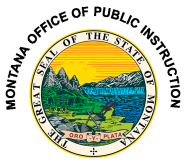
Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY26 did the district employ a certified special education director? Yes

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

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



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
123	SKYLINE RIDE	LOCAL		
124	INTERNAL LOCAL ADMIN	LOCAL		
251	ABLE-Federal	FEDERAL		84.002A
252	ABLE-EL Civic	FEDERAL		84.002A
253	IDEA, Special Education Preschool	FEDERAL		84.173
254	Indian Ed	STATE		
255	IDEA, PartB, Special Education	FEDERAL		84.027
256	Title I, Part A, Improving Basic Programs	FEDERAL		84.010
257	Title 1 Part A Schoolwide	FEDERAL		
258	Title IV, Part A, Student Support & Academic Enrichment	FEDERAL		84.424
259	Mckinney-Vento Homeless	FEDERAL		84.196A
260	Gifted & Talented	LOCAL		
261	ABLE-State	STATE		
264	MT Reads	STATE		
267	MT Agriculture Pull Your Share	STATE		
268	DOD Impact Aid Disability	FEDERAL		
269	Farm to School	STATE		
302	PULL YOUR SHARE	STATE		
328	MDA-TECHNOLOGY	LOCAL		
329	MDA BTW GTF ELEM & HS	LOCAL		
364	Quality Schools Planning Grant	LOCAL		
378	Innovative Educational Tax Credit	STATE		
427	Teacher in Residency	STATE		
433	MDA-Belt	LOCAL		
435	MDA-VAUGHN	LOCAL		
551	SP ED MEDICAID	LOCAL		
557	RATE STABILIZATION	LOCAL		
717	CSCT SERVICES	LOCAL		
734	NBCT Teacher Stipends	LOCAL		
766	Lead Remediation	STATE		
777	MT ADVANCED OPPORTUNITY AID	STATE		



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	6,363,327.44	2,000,546.89	50,272.68	6,967,577.93
02	Taxes Receivable - Real and Personal (120-149)	424,549.64	54,102.90	296.65	
03	Taxes Receivable - Protested (150-159)	345.21			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	488,133.66			82,139.48
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	7,276,355.95	2,054,649.79	50,569.33	7,049,717.41
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	424,894.85	54,102.90	296.65	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)	488,133.66			82,139.48
38	Reserve for Encumbrances (953)	379,555.39			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	5,983,772.05	2,000,546.89	50,272.68	6,967,577.93
52	TOTAL FUND BALANCE/EQUITY	6,851,461.10	2,000,546.89	50,272.68	7,049,717.41
53	TOTAL LIABILITIES AND FUND BALANCE	7,276,355.95	2,054,649.79	50,569.33	7,049,717.41



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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	18,041.68	1,575,834.17	838,616.50	182,411.20
02	Taxes Receivable - Real and Personal (120-149)	94,568.40			6,597.04
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			2,627,003.50	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	112,610.08	1,575,834.17	3,465,620.00	189,008.24
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	94,568.40			6,597.04
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			102.03	
48	Fund Balance for Budget	18,041.68	1,575,834.17	3,465,517.97	182,411.20
52	TOTAL FUND BALANCE/EQUITY	18,041.68	1,575,834.17	3,465,620.00	182,411.20
53	TOTAL LIABILITIES AND FUND BALANCE	112,610.08	1,575,834.17	3,465,620.00	189,008.24



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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			5,776.44	663,466.65
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			5,776.44	663,466.65
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			5,776.44	663,466.65
52	TOTAL FUND BALANCE/EQUITY			5,776.44	663,466.65
53	TOTAL LIABILITIES AND FUND BALANCE			5,776.44	663,466.65



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			13,791,281.59	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			13,791,281.59	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			13,791,281.59	
52	TOTAL FUND BALANCE/EQUITY			13,791,281.59	
53	TOTAL LIABILITIES AND FUND BALANCE			13,791,281.59	



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	483,176.60	883,502.37		1,239,074.16
02	Taxes Receivable - Real and Personal (120-149)	4,510.24			64,784.99
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	487,686.84	883,502.37		1,303,859.15
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	4,510.24			64,784.99
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	2,365.61			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	480,810.99	883,502.37		1,239,074.16
52	TOTAL FUND BALANCE/EQUITY	483,176.60	883,502.37		1,239,074.16
53	TOTAL LIABILITIES AND FUND BALANCE	487,686.84	883,502.37		1,303,859.15



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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	800,259.04	3,325,681.23		
02	Taxes Receivable - Real and Personal (120-149)		8,488.50		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
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	800,259.04	3,334,169.73		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		8,488.50		
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	800,259.04	3,325,681.23		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	800,259.04	3,325,681.23		
53	TOTAL LIABILITIES AND FUND BALANCE	800,259.04	3,334,169.73		



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		221,456.82		
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		221,456.82		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)		221,456.82		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		221,456.82		
53	TOTAL LIABILITIES AND FUND BALANCE		221,456.82		



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



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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		13,404,916.93		
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		13,404,916.93		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		13,404,916.93		
52	TOTAL FUND BALANCE/EQUITY		13,404,916.93		
53	TOTAL LIABILITIES AND FUND BALANCE		13,404,916.93		



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Balance Sheet

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



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Balance Sheet

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



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Balance Sheet

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



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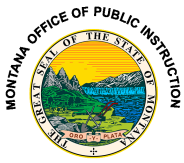
0098 Great Falls Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2025 Value	2026 Value
1111	District Levy - Real Property	13,930,632.56	13,472,906.32
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	498,121.52	273,555.08
1310	Individual Tuition	11,909.71	49,086.15
1510	Interest Earnings	37,640.89	28,270.32
3110	Direct State Aid	21,424,198.14	22,482,290.73
3111	Quality Educator	2,007,059.43	4,244,344.42
3112	At Risk Student	379,067.17	420,732.65
3113	Indian Education For All	178,296.57	187,129.12
3114	American Indian Achievement Gap	285,802.00	294,567.00
3115	State Special Education Allowable Cost Payment to Districts	2,150,115.22	1,607,141.71
3116	Data For Achievement	170,695.62	179,163.04
3120	State - Guaranteed Tax Base Aid	13,469,444.79	14,350,252.48
5200	Sale or Compensation for Loss of Assets	0.00	2,219.86
6100	Material Prior Period Revenue Adjustments	0.00	-3,551.68
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		54,542,983.62	57,588,107.20

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2025 Value	2026 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	26,241,844.18	27,553,426.25	
			2XX Personal Services - Employee Benefits	2,915,633.52	3,123,397.99	
			3XX Purchased Professional and Technical Services	57,841.95	23,998.17	
			4XX Purchased Property Services	8,334.00	12,323.15	
			5XX Other Purchased Services	135,473.29	121,546.83	
			6XX Supplies and Materials	720,781.10	868,850.10	
			7XX Property and Equipment Acquisition	24,137.50	29,400.00	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	1,204,158.25	1,289,221.87	
			2XX Personal Services - Employee Benefits	148,807.17	181,036.40	
			3XX Purchased Professional and Technical Services	341,228.58	805,302.00	
			6XX Supplies and Materials	12,855.23	15,692.97	
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries	284,899.90	273,533.81	
			2XX Personal Services - Employee Benefits	35,025.43	40,485.39	
			3XX Purchased Professional and Technical Services	12,685.00	0.00	
			5XX Other Purchased Services	42,415.68	30,348.92	
			6XX Supplies and Materials	769,214.54	306,424.52	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2025 Value	2026 Value
		222X Educational Media Services			
		1XX	Personal Services - Salaries	1,274,834.00	1,358,796.60
		2XX	Personal Services - Employee Benefits	105,999.64	130,784.33
		6XX	Supplies and Materials	42,496.08	41,252.22
		23XX Support Services - General Administration			
		1XX	Personal Services - Salaries	562,963.51	544,229.79
		2XX	Personal Services - Employee Benefits	50,852.75	60,408.52
		3XX	Purchased Professional and Technical Services	170,551.93	131,473.56
		5XX	Other Purchased Services	906,116.49	883,734.46
		6XX	Supplies and Materials	6,652.45	8,118.85
		7XX	Property and Equipment Acquisition	18,131.91	0.00
		810	Dues and Fees	15,144.80	29,631.38
		8XX	Other Expenditures	320.14	56.28
		24XX Support Services - School Administration			
		1XX	Personal Services - Salaries	2,993,919.05	3,041,276.38
		2XX	Personal Services - Employee Benefits	304,897.07	297,917.59
		6XX	Supplies and Materials	20,839.25	36,497.81
		7XX	Property and Equipment Acquisition	12,956.95	0.00
		25XX Support Services - Business			
		1XX	Personal Services - Salaries	1,358,690.03	1,398,074.46
		2XX	Personal Services - Employee Benefits	153,534.57	162,337.24
		3XX	Purchased Professional and Technical Services	90,978.22	96,054.62
		4XX	Purchased Property Services	10,569.60	6,623.89
		5XX	Other Purchased Services	15,935.05	10,411.46
		6XX	Supplies and Materials	12,900.29	363,094.83
		7XX	Property and Equipment Acquisition	33,418.35	0.00
		810	Dues and Fees	3,126.77	2,109.69
		26XX Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	2,921,481.50	3,081,412.16
		2XX	Personal Services - Employee Benefits	486,360.10	519,424.63
		3XX	Purchased Professional and Technical Services	162,578.82	57,902.08
		4XX	Purchased Property Services	2,472,388.61	2,276,201.72
		5XX	Other Purchased Services	108,433.59	86,629.76
		6XX	Supplies and Materials	738,216.79	833,057.94
		7XX	Property and Equipment Acquisition	104,748.06	46,705.80
		8XX	Other Expenditures	206,571.90	224,202.60
		51XX General Obligation Bonds, Special Assessments and Interest			
		840	Principal On Debt	593,463.52	309,689.43
		850	Interest on Debt	24,877.45	9,832.64
		860	Agent Fees/Issuance Costs	1,600.00	1,600.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2025 Value	2026 Value
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries	720,541.04	1,626,909.21
			2XX Personal Services - Employee Benefits	84,128.36	169,507.75
		21XX	Support Services - Students		
			1XX Personal Services - Salaries	2,925,274.43	2,590,490.80
			2XX Personal Services - Employee Benefits	235,911.38	189,802.37
	316	Data For Achievement			
		24XX	Support Services - School Administration		
			6XX Supplies and Materials	20,306.32	0.00
		25XX	Support Services - Business		
			6XX Supplies and Materials	361.80	0.00
	360	State - Gifted & Talented Reimbursement			
		1XXX	Instruction		
			1XX Personal Services - Salaries	165,172.00	198,640.00
			2XX Personal Services - Employee Benefits	8,492.21	9,027.92
			3XX Purchased Professional and Technical Services	0.00	3,000.00
			5XX Other Purchased Services	39.62	3,500.00
			6XX Supplies and Materials	17,976.14	41,389.00
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services	0.00	16,010.00
	365	Indian Education for All			
		1XXX	Instruction		
			1XX Personal Services - Salaries	113,243.31	95,113.53
			2XX Personal Services - Employee Benefits	7,924.65	8,994.42
			3XX Purchased Professional and Technical Services	990.13	4,125.00
			6XX Supplies and Materials	16,044.59	32,879.16
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries	1,815.00	2,580.00
			2XX Personal Services - Employee Benefits	12.24	11.73
			3XX Purchased Professional and Technical Services	4,192.19	0.00
			5XX Other Purchased Services	19,737.30	29,845.28
			6XX Supplies and Materials	14,337.16	13,731.45
	413	Title VI, Part A, Indian Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries	66,469.42	70,488.23
			2XX Personal Services - Employee Benefits	4,657.15	5,390.23
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			1XX Personal Services - Salaries	433,206.42	415,563.09
			2XX Personal Services - Employee Benefits	16,406.95	17,485.51
			3XX Purchased Professional and Technical Services	0.00	17,556.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2025 Value	2026 Value
			5XX Other Purchased Services	0.00	13,153.92
	890 Other Community Services				
		33XX Community Services			
			2XX Personal Services - Employee Benefits	0.00	0.56
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	172,750.00	234,689.48
		62XX Resources Transferred to Other School Districts, Cooperatives or ESA			
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	1,057,243.15
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				53,991,874.37	57,591,658.88

Schedule Of Changes Worksheet					Fund Code 01
Beginning Fund Balance					6,624,386.16 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					57,588,107.20 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					57,591,658.88 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	488,133.66	Less Last Year	595,339.36 (4a)	-107,205.70
Increase/Decrease of Reserve for Encumbrances					
	This Year	379,555.39	Less Last Year	41,723.07 (4b)	337,832.32
					230,626.62 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					6,851,461.10 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

PRC	Revenue	2025 Value	2026 Value
	1111 District Levy - Real Property	2,273,641.27	1,894,190.29
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	62,384.02	45,050.08
	1510 Interest Earnings	11,193.74	9,169.28
	2220 County On-Schedule Transportation Reimbursement	267,124.77	0.00
	3210 State - On-Schedule Transportation Reimbursement	267,124.78	688,144.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,881,468.58	2,636,554.49

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

PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	151.14	174.00
			6XX Supplies and Materials	0.00	100.00
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	196,691.42	207,209.10
			2XX Personal Services - Employee Benefits	25,057.04	27,759.38
			3XX Purchased Professional and Technical Services	4,191.00	4,191.00
			5XX Other Purchased Services	1,382,909.03	1,442,528.38
			6XX Supplies and Materials	69,888.54	74,707.59
	280 Special Education - Local and State				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	20,096.81	21,707.39
			2XX Personal Services - Employee Benefits	4,422.01	4,692.33
			5XX Other Purchased Services	858,034.60	886,645.00
			6XX Supplies and Materials	42,665.63	48,674.60
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,604,107.22	2,718,388.77



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					2,082,381.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,636,554.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,718,388.77	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,000,546.89	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Reserve Fund

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

PRC	Revenue	2025 Value	2026 Value
	1111 District Levy - Real Property	12,135.47	9,153.34
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	415.90	239.82
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		12,551.37	9,393.16

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

PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			7XX Property and Equipment Acquisition	0.00	23,732.55
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	23,732.55

Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance	64,612.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,393.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	23,732.55	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	50,272.68	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

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

PRC	Revenue	2025 Value	2026 Value
1510	Interest Earnings	40,478.83	32,634.88
1611	National School Lunch Program	999,339.77	1,000,429.87
1630	Catering Sales	17,575.34	25,050.33
1900	Other Revenue from Local Sources	122.13	0.00
4550	Federal School Nutrition Reimbursement	3,403,583.43	4,391,872.30
4555	School Nutrition Summer Food Service Program	88,485.43	75,395.84
5200	Sale or Compensation for Loss of Assets	2,339.41	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,551,924.34	5,525,383.22

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

PRC	Program	Function	Object	2025 Value	2026 Value
910 Food Services					
31XX Food Services					
			1XX Personal Services - Salaries	1,879,564.86	1,888,244.41
			2XX Personal Services - Employee Benefits	240,677.07	234,734.73
			3XX Purchased Professional and Technical Services	6,240.18	16,607.46
			4XX Purchased Property Services	11,769.47	30,342.88
			5XX Other Purchased Services	6,777.95	10,206.08
			6XX Supplies and Materials	2,412,648.84	2,418,146.96
			7XX Property and Equipment Acquisition	143,225.91	677,074.31
			810 Dues and Fees	4,473.56	5,573.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,705,377.84	5,280,929.83

Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance	6,764,014.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,525,383.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,280,929.83	(3)
Increase/Decrease of Reserve for Inventories		
This Year	82,139.48	
Less Last Year	38,818.01	(4a)
	43,321.47	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	2,072.00	(4b)
	-2,072.00	
	41,249.47	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	7,049,717.41	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13
PRC	Revenue	2025 Value	2026 Value
	1111 District Levy - Real Property	2,404,814.52	3,120,892.99
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	77,118.52	47,482.44
	1530 Net Increase (Decrease) in the Fair Value of Investments	-309,649.12	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,172,283.92	3,168,375.43

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13
PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	6,772.16	292,545.18
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,590,047.67	2,341,187.64
			2XX Personal Services - Employee Benefits	154,984.82	186,098.89
	21XX Support Services - Students				
			1XX Personal Services - Salaries	177,487.76	69,168.76
			2XX Personal Services - Employee Benefits	6,533.76	4,065.29
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	207,562.00	220,054.00
			2XX Personal Services - Employee Benefits	28,895.75	37,213.99
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,172,283.92	3,150,333.75

Schedule Of Changes Worksheet					Fund Code 13
Beginning Fund Balance					0.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,168,375.43 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,150,333.75 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					18,041.68 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2025 Value	2026 Value
	1510 Interest Earnings	6,920.47	4,258.16
	2240 County Retirement Distribution	7,826,834.51	8,642,556.56
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		7,833,754.98	8,646,814.72

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		4,562,904.28	4,898,266.37
	21XX Support Services - Students				
		2XX Personal Services - Employee Benefits		208,260.85	241,407.98
	221X Improvement of Instruction Services				
		2XX Personal Services - Employee Benefits		47,338.52	46,108.04
	222X Educational Media Services				
		2XX Personal Services - Employee Benefits		218,267.02	229,954.57
	23XX Support Services - General Administration				
		2XX Personal Services - Employee Benefits		96,258.89	92,384.18
	24XX Support Services - School Administration				
		2XX Personal Services - Employee Benefits		504,048.87	510,447.24
	25XX Support Services - Business				
		2XX Personal Services - Employee Benefits		222,840.92	228,786.33
	26XX Operation and Maintenance of Plant Services				
		2XX Personal Services - Employee Benefits		477,087.02	502,039.38
	27XX Student Transportation Services				
		2XX Personal Services - Employee Benefits		27,143.51	28,492.35
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		493,745.54	759,020.56
	21XX Support Services - Students				
		2XX Personal Services - Employee Benefits		560,777.41	476,014.30
	221X Improvement of Instruction Services				
		2XX Personal Services - Employee Benefits		68,148.97	53,575.61
	24XX Support Services - School Administration				
		2XX Personal Services - Employee Benefits		35,244.16	37,058.29
	27XX Student Transportation Services				
		2XX Personal Services - Employee Benefits		3,235.13	3,491.13



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2025 Value	2026 Value	
	360 State - Gifted & Talented Reimbursement					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	28,378.03	34,245.41	
	365 Indian Education for All					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	15,179.18	16,224.74	
	221X Improvement of Instruction Services					
		2XX	Personal Services - Employee Benefits	463.18	445.51	
	650 Adult Education High School Equivalency Programs					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	55,458.35	58,694.13	
	720 School Sponsored Athletics					
	35XX Extracurricular - Athletics					
		2XX	Personal Services - Employee Benefits	63,302.95	64,833.76	
	890 Other Community Services					
	33XX Community Services					
		2XX	Personal Services - Employee Benefits	0.00	548.21	
	910 Food Services					
	31XX Food Services					
		2XX	Personal Services - Employee Benefits	291,589.88	291,830.13	
	920 Enterprise or Internal Service Programs					
	32XX Enterprise Services					
		2XX	Personal Services - Employee Benefits	16,505.90	17,259.58	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				7,996,178.56	8,591,127.80	

Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance	1,520,147.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,646,814.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,591,127.80	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,575,834.17	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2026 Value
123	SKYLINE RIDE	
	1510 Interest Earnings	9,479.59
	1530 Net Increase (Decrease) in the Fair Value of Investments	1,451.31
124	INTERNAL LOCAL ADMIN	
	1920 Contributions/Donations from Private Sources	71,398.13
251	ABLE-Federal	
	4540 Adult Basic & Literacy Education (ABLE)	257,751.00
252	ABLE-EL Civic	
	4540 Adult Basic & Literacy Education (ABLE)	6,140.00
253	IDEA, Special Education Preschool	
	4570 IDEA, Special Education Preschool	87,933.00
254	Indian Ed	
	4130 Title VI, Part A, Indian Education	335,584.08
255	IDEA, PartB, Special Education	
	4560 IDEA, Part B, Special Education	2,652,940.00
256	Title I, Part A, Improving Basic Programs	
	4200 Title I, Part A, Improving Basic Programs	19,500.00
257	Title 1 Part A Schoolwide	
	4200 Title I, Part A, Improving Basic Programs	5,931,361.00
258	Title IV, Part A, Student Support & Academic Enrichment	
	4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	411,864.00
259	Mckinney-Vento Homeless	
	4380 Title IX, Part A, Education for Homeless Children & Youth	28,254.00
260	Gifted & Talented	
	3600 State - Gifted & Talented Reimbursement	20,000.00
261	ABLE-State	
	3620 State - Adult Education Reimbursement	107,701.00
264	MT Reads	
	4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers)	658,228.00
267	MT Agriculture Pull Your Share	
	3290 State - Other State Grants	1,109.20
268	DOD Impact Aid Disability	
	1960 Services Provided Other Local Governmental Units	661,246.41
269	Farm to School	
	4650 Federal Miscellaneous Grants from OPI	2,172.03
378	Innovative Educational Tax Credit	
	1925 Innovative Education Payment	374,500.00
	6100 Material Prior Period Revenue Adjustments	20,000.00



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551 SP ED MEDICAID

1510 Interest Earnings	16,584.90
1530 Net Increase (Decrease) in the Fair Value of Investments	2,960.68
3355 Medicaid - Miscellaneous	262,747.08
3357 Medicaid - Montana Administrative Claiming Reimbursement	102,988.19

557 RATE STABILIZATION

1510 Interest Earnings	28,016.45
1530 Net Increase (Decrease) in the Fair Value of Investments	4,619.31
1900 Other Revenue from Local Sources	43.10

734 NBCT Teacher Stipends

3245 Professional Stipend State E-Grant	11,036.92
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Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:

12,087,609.38

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

Fund Code 15

PRC	Program	Function	Object	2025 Value	2026 Value
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124 INTERNAL LOCAL ADMIN

1XX Regular Education Programs - Elementary/Secondary

1XXX Instruction

1XX Personal Services - Salaries	2,199.50
2XX Personal Services - Employee Benefits	9.99
6XX Supplies and Materials	53,711.45

720 School Sponsored Athletics

35XX Extracurricular - Athletics

6XX Supplies and Materials	22,476.63
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8XX Community Services Programs

33XX Community Services

6XX Supplies and Materials	54.28
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124 Subtotal

78,451.85

251 ABLE-Federal

454 Adult Basic & Literacy Education (ABLE)

1XXX Instruction

1XX Personal Services - Salaries	182,402.18
2XX Personal Services - Employee Benefits	64,394.82

62XX Resources Transferred to Other School Districts, Cooperatives or ESA

940 Indirect Costs	10,954.00
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251 Subtotal

257,751.00

252 ABLE-EL Civic

454 Adult Basic & Literacy Education (ABLE)

1XXX Instruction

1XX Personal Services - Salaries	4,099.99
2XX Personal Services - Employee Benefits	2,040.01

252 Subtotal

6,140.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2025 Value	2026 Value
253	IDEA, Special Education Preschool				
	457 IDEA, Special Education Preschool				
	1XXX Instruction				
		1XX	Personal Services - Salaries		68,517.89
		2XX	Personal Services - Employee Benefits		19,415.11
			253 Subtotal		87,933.00
254	Indian Ed				
	413 Title VI, Part A, Indian Education				
	1XXX Instruction				
		1XX	Personal Services - Salaries		257,607.00
		2XX	Personal Services - Employee Benefits		56,507.42
		5XX	Other Purchased Services		1,060.00
	24XX Support Services - School Administration				
		1XX	Personal Services - Salaries		15,617.37
		2XX	Personal Services - Employee Benefits		4,792.29
			254 Subtotal		335,584.08
255	IDEA, PartB, Special Education				
	456 IDEA, Part B, Special Education				
	1XXX Instruction				
		1XX	Personal Services - Salaries		1,958,992.22
		2XX	Personal Services - Employee Benefits		508,050.88
		3XX	Purchased Professional and Technical Services		25,028.88
		5XX	Other Purchased Services		36,579.13
		6XX	Supplies and Materials		72,613.13
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		588.68
		2XX	Personal Services - Employee Benefits		115.01
	221X Improvement of Instruction Services				
		1XX	Personal Services - Salaries		43,484.71
		2XX	Personal Services - Employee Benefits		7,487.36
			255 Subtotal		2,652,940.00
256	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX	Personal Services - Salaries		14,994.62
		2XX	Personal Services - Employee Benefits		4,041.39
		6XX	Supplies and Materials		18.99
	62XX Resources Transferred to Other School Districts, Cooperatives or ESA				
		940	Indirect Costs		445.00
			256 Subtotal		19,500.00



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

PRC	Program	Function	Object	2025 Value	2026 Value
257	Title 1 Part A Schoolwide				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,514,228.50
			2XX Personal Services - Employee Benefits		848,085.43
			3XX Purchased Professional and Technical Services		105,232.33
			5XX Other Purchased Services		3,204.26
			6XX Supplies and Materials		324,468.40
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		842,886.64
			2XX Personal Services - Employee Benefits		214,765.53
			6XX Supplies and Materials		1,029.25
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		171,780.00
			2XX Personal Services - Employee Benefits		37,007.90
			5XX Other Purchased Services		247.80
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		325,128.18
			2XX Personal Services - Employee Benefits		93,486.11
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		230,162.00
			257 Subtotal		5,711,712.33
258	Title IV, Part A, Student Support & Academic Enrichment				
	459	Title IV, Part A, Student Support & Academic Enrichment (SSAE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		154,134.27
			2XX Personal Services - Employee Benefits		61,522.50
			6XX Supplies and Materials		0.02
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		51,119.58
			2XX Personal Services - Employee Benefits		17,302.91
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		115,784.72
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		12,000.00
			258 Subtotal		411,864.00
259	Mckinney-Vento Homeless				
	438	Title IX, Part A, Education for Homeless Children & Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		23,071.38



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2025 Value	2026 Value
			2XX Personal Services - Employee Benefits		4,019.56
			4XX Purchased Property Services		1,163.06
			259 Subtotal		28,254.00
260	Gifted & Talented				
	360 State - Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries		8,000.00
			2XX Personal Services - Employee Benefits		2,000.00
			6XX Supplies and Materials		5,000.00
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		5,000.00
			260 Subtotal		20,000.00
261	ABLE-State				
	362 State Adult Education Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries		91,570.49
			2XX Personal Services - Employee Benefits		11,553.51
		62XX Resources Transferred to Other School Districts, Cooperatives or ESA			
			940 Indirect Costs		4,577.00
			261 Subtotal		107,701.00
264	MT Reads				
	423 Title II, Part E, Comprehensive Literacy Development (Striving Readers)				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		522,827.50
			5XX Other Purchased Services		9,562.62
			6XX Supplies and Materials		27,556.01
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		15,557.84
			2XX Personal Services - Employee Benefits		2,684.07
		62XX Resources Transferred to Other School Districts, Cooperatives or ESA			
			940 Indirect Costs		26,834.00
			264 Subtotal		605,022.04
267	MT Agriculture Pull Your Share				
	329 State - Miscellaneous Grants				
		1XXX Instruction			
			1XX Personal Services - Salaries		465.00
			2XX Personal Services - Employee Benefits		93.80
			6XX Supplies and Materials		550.40
			267 Subtotal		1,109.20



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2025 Value	2026 Value
268	DOD Impact Aid Disability				
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries		32,941.70
			2XX Personal Services - Employee Benefits		5,796.06
			6XX Supplies and Materials		36,975.90
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		44,714.39
			5XX Other Purchased Services		1,733.25
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		134,327.98
			2XX Personal Services - Employee Benefits		49,204.17
		25XX	Support Services - Business		
			6XX Supplies and Materials		3,837.20
			268 Subtotal		309,530.65
269	Farm to School				
	465	Federal Miscellaneous Grants from OPI			
		1XXX	Instruction		
			6XX Supplies and Materials		779.25
			269 Subtotal		779.25
302	PULL YOUR SHARE				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			6XX Supplies and Materials		5,504.48
			302 Subtotal		5,504.48
378	Innovative Educational Tax Credit				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		3,000.00
			2XX Personal Services - Employee Benefits		533.82
			5XX Other Purchased Services		14,255.55
			6XX Supplies and Materials		35,589.01
			7XX Property and Equipment Acquisition		3,500.00
			378 Subtotal		56,878.38
427	Teacher in Residency				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits		10,665.16
			427 Subtotal		10,665.16



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2025 Value	2026 Value
551	SP ED MEDICAID				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		2,580.00
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries		556,244.64
			2XX Personal Services - Employee Benefits		56,733.68
			3XX Purchased Professional and Technical Services		58,558.39
			5XX Other Purchased Services		9,303.20
			6XX Supplies and Materials		7,191.24
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		48,990.60
			2XX Personal Services - Employee Benefits		18,849.74
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		308,326.60
			2XX Personal Services - Employee Benefits		1,404.43
			551 Subtotal		1,068,182.52
557	RATE STABILIZATION				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits		131,481.95
		25XX	Support Services - Business		
			2XX Personal Services - Employee Benefits		60,535.07
		4XXX	Facilities Acquisition and Construction Services		
			2XX Personal Services - Employee Benefits		87.09
			557 Subtotal		192,104.11
766	Lead Remediation				
	1XX	Regular Education Programs - Elementary/Secondary			
		4XXX	Facilities Acquisition and Construction Services		
			7XX Property and Equipment Acquisition		507,510.00
			766 Subtotal		507,510.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					12,475,117.05



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					3,854,275.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					12,087,609.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					12,475,117.05	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	102.03	Less Last Year	1,250.00	(4b)	-1,147.97	
					-1,147.97	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,465,620.00	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
123 SKYLINE RIDE	10,930.90	0.00	10,930.90
124 INTERNAL LOCAL ADMIN	71,398.13	78,451.85	-7,053.72
251 ABLE-Federal	257,751.00	257,751.00	0.00
252 ABLE-EL Civic	6,140.00	6,140.00	0.00
253 IDEA, Special Education Preschool	87,933.00	87,933.00	0.00
254 Indian Ed	335,584.08	335,584.08	0.00
255 IDEA, PartB, Special Education	2,652,940.00	2,652,940.00	0.00
256 Title I, Part A, Improving Basic Programs	19,500.00	19,500.00	0.00
257 Title 1 Part A Schoolwide	5,931,361.00	5,711,712.33	219,648.67
258 Title IV, Part A, Student Support & Academic Enrichment	411,864.00	411,864.00	0.00
259 Mckinney-Vento Homeless	28,254.00	28,254.00	0.00
260 Gifted & Talented	20,000.00	20,000.00	0.00
261 ABLE-State	107,701.00	107,701.00	0.00
264 MT Reads	658,228.00	605,022.04	53,205.96
267 MT Agriculture Pull Your Share	1,109.20	1,109.20	0.00
268 DOD Impact Aid Disability	661,246.41	309,530.65	351,715.76
269 Farm to School	2,172.03	779.25	1,392.78
302 PULL YOUR SHARE	0.00	5,504.48	-5,504.48
378 Innovative Educational Tax Credit	394,500.00	56,878.38	337,621.62
427 Teacher in Residency	0.00	10,665.16	-10,665.16
551 SP ED MEDICAID	385,280.85	1,068,182.52	-682,901.67
557 RATE STABILIZATION	32,678.86	192,104.11	-159,425.25
734 NBCT Teacher Stipends	11,036.92	0.00	11,036.92
766 Lead Remediation	0.00	507,510.00	-507,510.00
Total	12,087,609.38	12,475,117.05	-387,507.67



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

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

PRC	Revenue	2025 Value	2026 Value
	1111 District Levy - Real Property	437,266.77	182,729.39
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	12,536.22	8,667.44
	1510 Interest Earnings	1,776.73	1,316.42
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		451,579.72	192,713.25

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

PRC	Program	Function	Object	2025 Value	2026 Value
	650 Adult Education High School Equivalency Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	326,989.51	346,565.99
			2XX Personal Services - Employee Benefits	31,314.67	35,494.57
			5XX Other Purchased Services	2,198.92	4,825.64
			6XX Supplies and Materials	7,744.84	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				368,247.94	386,886.20

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	376,584.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	192,713.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	386,886.20	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	182,411.20	(5)



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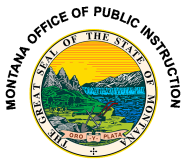
Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20
PRC	Revenue	2025 Value	2026 Value
	1510 Interest Earnings	0.00	120.28
	1530 Net Increase (Decrease) in the Fair Value of Investments	-142.49	0.00
	1910 Rentals	36,728.40	43,819.56
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		36,585.91	43,939.84

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20
PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	31,865.60	12,060.00
			4XX Purchased Property Services	3,168.29	30,234.57
			6XX Supplies and Materials	1,678.64	1,264.18
			8XX Other Expenditures	941.43	1,038.81
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				37,653.96	44,597.56

Schedule Of Changes Worksheet					Fund Code 20
Beginning Fund Balance					6,434.16 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					43,939.84 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					44,597.56 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					5,776.44 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21
PRC	Revenue	2025 Value	2026 Value
	1510 Interest Earnings	3,098.71	2,582.56
	5300 Operating Transfers from Other Funds	172,750.00	234,689.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		175,848.71	237,272.04

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21
PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	129,975.34	22,175.69
			2XX Personal Services - Employee Benefits	1,155.03	337.77
		21XX Support Services - Students			
			1XX Personal Services - Salaries	42,118.27	0.00
			2XX Personal Services - Employee Benefits	1,422.03	0.00
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	0.00	168,170.42
			2XX Personal Services - Employee Benefits	0.00	2,806.59
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				174,670.67	193,490.47

Schedule Of Changes Worksheet					Fund Code 21
Beginning Fund Balance					619,685.08 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					237,272.04 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					193,490.47 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					663,466.65 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

26 - Impact Aid Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 26
PRC	Revenue	2025 Value	2026 Value
	1510 Interest Earnings	160,453.05	214,759.33
	1530 Net Increase (Decrease) in the Fair Value of Investments	210,873.96	30,477.52
	4820 Federal Impact Aid, Title VII (Section 7003)	869,405.00	952,466.00
	6100 Material Prior Period Revenue Adjustments	441,925.10	313,167.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,682,657.11	1,510,870.08

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 26	
PRC	Program	Function	Object	2025 Value	2026 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	105,569.41	0.00
		221X	Improvement of Instruction Services			
			5XX	Other Purchased Services	0.00	5,435.01
		23XX	Support Services - General Administration			
			810	Dues and Fees	3,634.23	2,080.94
	280	Special Education - Local and State				
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	142,869.50	114,972.73
			2XX	Personal Services - Employee Benefits	14,523.76	7,550.68
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				266,596.90	130,039.36	

Schedule Of Changes Worksheet				Fund Code 26
Beginning Fund Balance				12,410,450.87 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				1,510,870.08 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				130,039.36 (3)
Increase/Decrease of Reserve for Inventories				
This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances				
This Year	0.00	Less Last Year	0.00 (4b)	0.00
				0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				13,791,281.59 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

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

PRC	Revenue	2025 Value	2026 Value
1111	District Levy - Real Property	145,831.08	143,655.52
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	4,931.30	2,877.72
1510	Interest Earnings	0.00	1,557.84
1530	Net Increase (Decrease) in the Fair Value of Investments	-611.20	0.00
1900	Other Revenue from Local Sources	0.00	49,360.00
1945	Fees - Users/Resale of Supplies	0.00	254,545.19
3281	State - Technology Aid	40,928.25	41,035.18
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		191,079.43	493,031.45

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

PRC	Program	Function	Object	2025 Value	2026 Value
1XX	Regular Education Programs - Elementary/Secondary				
	1XXX	Instruction			
		6XX	Supplies and Materials	305,887.53	219,195.61
		7XX	Property and Equipment Acquisition	8,937.37	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				314,824.90	219,195.61

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	209,432.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	493,031.45	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	219,195.61	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 2,365.61 Less Last Year 2,457.01 (4b)	-91.40	
	-91.40	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	483,176.60	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 29
PRC	Revenue	2025 Value	2026 Value	
	1510 Interest Earnings	7,692.20	8,970.51	
	1530 Net Increase (Decrease) in the Fair Value of Investments	6,455.33	932.98	
	1900 Other Revenue from Local Sources	15,273.33	30,355.46	
	3770 State - Advanced Opportunity Aid	91,129.15	90,317.67	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		120,550.01	130,576.62	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29
PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	950.00	2,250.00
	377 State - Advanced Opportunity Aid				
		1XXX Instruction			
			6XX Supplies and Materials	15,261.44	23,102.25
			8XX Other Expenditures	40,998.00	43,315.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				57,209.44	68,667.25

Schedule Of Changes Worksheet						Fund Code 29
Beginning Fund Balance						825,311.40 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						130,576.62 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						68,667.25 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	3,718.40	(4b)	-3,718.40
						-3,718.40 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						883,502.37 (5)



Trustees' Financial Summary

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0098 Great Falls Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

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

PRC	Revenue	2025 Value	2026 Value
	1111 District Levy - Real Property	2,306,393.37	1,878,765.56
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	107,181.68	45,118.60
	1510 Interest Earnings	9,584.68	8,112.73
	3120 State - Guaranteed Tax Base Aid	1,332,178.74	1,362,645.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,755,338.47	3,294,642.18

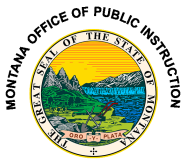
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
	51XX General Obligation Bonds, Special Assessments and Interest				
		840 Principal On Debt		2,010,000.00	2,110,000.00
		850 Interest on Debt		1,451,143.76	1,350,643.76
		860 Agent Fees/Issuance Costs		1,000.00	1,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,462,143.76	3,461,643.76

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	1,406,075.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,294,642.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,461,643.76	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,239,074.16	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

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

PRC	Revenue	2025 Value	2026 Value
	1510 Interest Earnings	14,081.69	20,144.06
	1530 Net Increase (Decrease) in the Fair Value of Investments	22,952.27	3,317.28
	1900 Other Revenue from Local Sources	29,956.67	28,163.92
	1910 Rentals	57,630.00	55,128.06
	5200 Sale or Compensation for Loss of Assets	1,926.90	4,754.06
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		126,547.53	111,507.38

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

PRC	Program	Function	Object	2025 Value	2026 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	0.00	10,250.00
		4XXX	Facilities Acquisition and Construction Services		
			7XX Property and Equipment Acquisition	78,946.10	100,729.04
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				78,946.10	110,979.04

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance	799,730.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	111,507.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	110,979.04	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	800,259.04	(5)



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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	2025 Value	2026 Value
	1111 District Levy - Real Property	335,495.33	263,346.10
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	14,378.04	83,507.79
	1510 Interest Earnings	17,948.27	17,063.27
	3283 State - School Major Maintenance Aid (SMMA)	474,506.88	609,138.90
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		842,328.52	973,056.06

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

PRC	Program	Function	Object	2025 Value	2026 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		3XX Purchased Professional and Technical Services		10,200.00	58,400.00
		4XX Purchased Property Services		0.00	14,500.00
	4XXX Facilities Acquisition and Construction Services				
		7XX Property and Equipment Acquisition		365,766.40	718,862.75
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				375,966.40	791,762.75

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	3,144,387.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	973,056.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	791,762.75	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	3,325,681.23	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

73 - Data Processing Internal Service Fund

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

PRC	Revenue	2025 Value	2026 Value
	1510 Interest Earnings	917.71	956.46
	1900 Other Revenue from Local Sources	5,132.14	3,100.86
	1945 Fees - Users/Resale of Supplies	84,356.52	84,948.45
	1950 Services Provided Other School Districts or Coops	215,746.16	211,600.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		306,152.53	300,606.75

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

PRC	Program	Function	Object	2025 Value	2026 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	103,205.16	106,302.64
			2XX Personal Services - Employee Benefits	20,714.67	23,032.22
			3XX Purchased Professional and Technical Services	2,374.02	61,128.60
			6XX Supplies and Materials	78,448.60	62,694.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				204,742.45	253,158.31

Schedule Of Changes Worksheet

Fund Code 73

Beginning Fund Balance	174,008.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	300,606.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	253,158.31	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	221,456.82	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2025 Value	2026 Value
	1960 Services Provided Other Local Governmental Units	0.00	309,211.49
	5200 Sale or Compensation for Loss of Assets	0.00	477,163.78
	5700 Resources Transferred from Other School Districts or Cooperatives	0.00	1,421,349.21
329	MDA BTW GTF ELEM & HS		
	5700 Resources Transferred from Other School Districts or Cooperatives	311,095.52	0.00
717	CSCT SERVICES		
	1960 Services Provided Other Local Governmental Units	1,350,903.36	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,661,998.88	2,207,724.48

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2025 Value	2026 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials	0.00	23,089.27
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services	0.00	748,190.68
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries	0.00	4,224.00
			2XX Personal Services - Employee Benefits	0.00	19.20
			6XX Supplies and Materials	0.00	565,334.00
		25XX	Support Services - Business		
			6XX Supplies and Materials	0.00	3,800.16
			7XX Property and Equipment Acquisition	0.00	6,468.06
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	0.00	13,269.05
			4XX Purchased Property Services	0.00	80,624.00
			6XX Supplies and Materials	0.00	35,227.78
			7XX Property and Equipment Acquisition	0.00	425,522.22
329	State - Miscellaneous Grants				
		1XXX	Instruction		
			6XX Supplies and Materials	0.00	3,947.26
328	MDA-TECHNOLOGY				
	1XX	Regular Education Programs - Elementary/Secondary			
		25XX	Support Services - Business		
			6XX Supplies and Materials	1,104.00	0.00
			7XX Property and Equipment Acquisition	6,874.00	0.00



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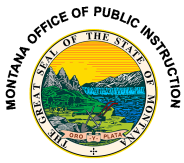
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 82	
PRC	Program	Function	Object	2025 Value	2026 Value	
329	MDA BTW GTF ELEM & HS					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			3XX Purchased Professional and Technical Services	21,784.56	0.00	
			6XX Supplies and Materials	1,078.11	0.00	
		221X	Improvement of Instruction Services			
			6XX Supplies and Materials	496,263.86	0.00	
		26XX	Operation and Maintenance of Plant Services			
			7XX Property and Equipment Acquisition	377,753.03	0.00	
433	MDA-Belt					
	329	State - Miscellaneous Grants				
		1XXX	Instruction			
			6XX Supplies and Materials	4,854.49	0.00	
717	CSCT SERVICES					
	1XX	Regular Education Programs - Elementary/Secondary				
		21XX	Support Services - Students			
			3XX Purchased Professional and Technical Services	1,491,082.38	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,400,794.43	1,909,715.68	

Schedule Of Changes Worksheet					Fund Code 82	
Beginning Fund Balance					13,106,908.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,207,724.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,909,715.68	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					13,404,916.93	(5)



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Detail Expenditure

Fund	Account	Description	2025 Value	2026 Value
XX	280 1XXX 112	Certified Teacher Staff Salaries	2,754,275.37	2,519,317.51
XX	456 1XXX 112	Certified Teacher Staff Salaries	919,786.73	269,608.11
XX	457 1XXX 112	Certified Teacher Staff Salaries	46,511.00	35,526.78
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	31,123,676.11	30,006,828.03
XX	XXX 1XXX 117	Teachers Aids	0.00	3,598,111.50
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	2,532.47	2,142.98
XX	XXX 26XX 41X	Energy Utility Services	1,164,106.80	1,111,767.51
XX	XXX 4XXX 725	Major Construction Services	444,712.50	1,327,101.79
XX	XXX XXXX 355	Technology Contracted Services	2,739.08	2,744.65
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	274,532.99
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	18,012.19
XX	XXX XXXX 682	Technology Supplies	26,286.55	12,862.26
XX	XXX XXXX 535	Technology Communication Services	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX XXXX 564	Educational Fees to In-State Treatment Facilities	6,772.16	0.00
XX	451 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	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	0.00
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	1,166,795.20
b. Related Services Block Grant Entitlement	388,907.96
c. Total Entitlements Subject to Reversion	1,555,703.16

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)]	2,069,085.21
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	7,557,022.11
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:

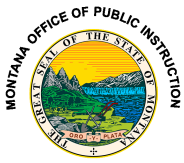
If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted 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 FY2028 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,626,909.21	2,341,187.64	0.00	0.00	0.00
280	1XXX	2XX	169,507.75	186,098.89	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	2,590,490.80	69,168.76	0.00	0.00	114,972.73
280	21XX	2XX	189,802.37	4,065.29	0.00	0.00	7,550.68
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	220,054.00	0.00	0.00	0.00
280	24XX	2XX	0.00	37,213.99	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			4,576,710.13	2,857,788.57	0.00	0.00	122,523.41

7,557,022.11

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

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY26 in Infinite Campus.



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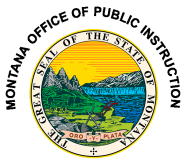
Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	1,088,380.00	0.00	0.00	0.00	1,088,380.00
Buildings	84,515,872.49	0.00	2,338,457.79	0.00	86,854,330.28
Machinery and Equipment	6,379,183.15	0.00	512,214.50	0.00	6,891,397.65
Totals at Historical Cost	91,983,435.64	0.00	2,850,672.29	0.00	94,834,107.93
Depreciation					
Building Accum	32,934,767.48	3,053,460.84	0.00	0.00	35,988,228.32
Machinery and Equipment Accum	4,071,116.40	691,869.97	0.00	0.00	4,762,986.37
Total Accumulated Depreciation	37,005,883.88	3,745,330.81	0.00	0.00	40,751,214.69
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	54,977,551.76	- 3,745,330.81	2,850,672.29	0.00	54,082,893.24

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

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

*** Has comments.



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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2025	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2026) [a+b-c-d]	(f) Current Portion Due FY2027	(g) Long-Term Portion Due FY2028
Governmental Activities *							
Compensated Absences	6,812,565.11	129,952.90	0.00	0.00	6,942,518.01	0.00	6,942,518.01
Other	290,409.95	0.00	0.00	0.00	290,409.95	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	7,102,975.06	129,952.90	0.00	0.00	7,232,927.96	0.00	6,942,518.01
Bond(s)							
02/21/2017	24,650,000.00	0.00	1,610,000.00	0.00	23,040,000.00	1,695,000.00	21,345,000.00
03/29/2018	8,355,000.00	0.00	500,000.00	0.00	7,855,000.00	525,000.00	7,330,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	33,005,000.00	0.00	2,110,000.00	0.00	30,895,000.00	2,220,000.00	28,675,000.00

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

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

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



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Net Pension Liability FY2026

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	8,917,790.45	0.00	30,503.76	8,887,286.69
Net Pension - TRS	51,161,741.36	0.00	2,534,699.11	48,627,042.25