

# August Agenda

## Regular Meeting of Trustees

The regular meeting of the Board of Trustees of School District #35 has been scheduled for **Wednesday, August 15, 2018** at **6:00pm** at the **Gallatin Gateway School Board Room**. (All policies can be found at [www.gallatingatewayschool.com](http://www.gallatingatewayschool.com).)

### Call to Order

### Pledge of Allegiance

### Presiding Trustee's explanation of procedures

### Public Comment- Non Agenda Items- Sign in sheet

### Consent Agenda

**Minutes:** August 2, 2018- special meeting and August 3, 2018- special committee meeting; **Finance:** Warrants; Operational Budget by Object Code- FY18; Cash Reconciliation- as of June 30, 2018; Year-End Inter-fund Transfers & JV's; Extra-Curricular Expenditure and Reconciliation Report- as of June 30, 2018; **Personnel:** Hire: After School Program Aide; Hire: Extra-Curricular Positions- Mentors, Athletic Director(s); Student Council; and Trip Advisors (5th, 6th, & 8th); Appointments to Title X, IX, VI, Gallatin-Madison Cooperative, County Transportation Committee; Hire: Classified/Certified Substitutes; **Other:** Consider Non-Resident Student Attendance Agreements for 18-19- GGS Policy #3141; Adopt Revisions to Annual Board Meeting and Work Session Calendar Procedure; Adopt Handbooks for 2018-2019- Student/Parent Handbook, Personnel Handbook, and Athletic Handbook; Approve Trustee Training Opportunities- MTSBA Back-to-School Legal Primer, IDEA and 504 Training, and Annual School Law and Technology Symposium

### Superintendent's Report

### Old Business

Adopt Strategic Plan

Discuss and Consider Goals and action plans for 2018-2019

### New Business

Discussion Items:

Board Welcoming Teachers Back to School

Action Items:

2017-2018 Trustees' Financial Summary

2018-2019 Budget Adoption- All Budgeted Funds & Budget Report

2018-2019 Line-Item Budget(s)

Set meeting date to finalize After School Program

Set meeting date for Annual Facility Walk-through

Next Meetings:

Special Meeting- TBD (after school program)

Special Meeting- TBD (annual facility walk-through)

Special Meeting- September 7, 2018 @ 10am

Regular Meeting- September 19, 2018 @ 6pm

### Adjournment

*"The Gallatin Gateway School community empowers our students to take responsibility for their learning so they may achieve their individual potentials as lifelong learners and productive citizens."*

**MINUTES  
REGULAR MEETING  
BOARD OF TRUSTEES, GALLATIN GATEWAY SCHOOL DISTRICT #35**

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**CALL TO ORDER**

The Board of Trustees of the Gallatin Gateway School District #35 met at 6:00pm on Thursday, August 15, 2018 in the Gallatin Gateway School Board Room. Board Chair Aaron Schwieterman presided and called the meeting to order at 6:09pm.

**TRUSTEES PRESENT**

Aaron Schwieterman, Board Chair; Carissa Paulson, Lessa Racow, and Donna Shockley

**TRUSTEES ABSENT**

Julie Fleury Vice Chair

**STAFF PRESENT**

Travis Anderson, Superintendent; Carrie Fisher, District Clerk; and Mike Coon, Teacher

**OTHERS PRESENT**

None

**PLEDGE OF ALLEGIANCE**

The meeting attendees recited the *Pledge of Allegiance*.

**PRESIDING TRUSTEE'S EXPLANATION OF PROCEDURES**

Board Chair Aaron Schwieterman explained the public comment process to be followed for addressing the Board in accordance with Gallatin Gateway School policy. She noted: 1) that prior to a vote the public may comment on agenda items; 2) there will be time for public comment on non-agenda items; and 3) public comment periods are not intended to be a question and answer session.

**PUBLIC COMMENT ON NON-AGENDA ITEMS**

None

**CONSENT AGENDA**

Motion: Trustee Donna Shockley to approve minutes from August 2, 2018- special meeting; August 3, 2018- special meeting; approve claim warrants- #35787-#35800; electronic claims (-99900 - -99896); payroll warrants- #75425-75430; direct deposit- (#-89080- -89086) (VOIDS: 75430); approve Operational Budget by Object Code for FY18 as of June 30, 2018; Cash Reconciliation as of June 30, 2018; year-end Interfund Transfers; Extra-curricular Expenditure and Reconciliation Report as of June 30, 2018 with a balance of \$22,993.81; to Alexander Luebbe at \$14/hour not to exceed 18 hours/week for 196 days (3pm-6pm and 8 half days (1:00pm-6:00pm from August 28, 2018- June 7, 2019 pending adequate fingerprint/background check; to hire the following extracurricular positions: Mentor Team: Mike Coon, Ashley Davis, Neal Krogstad, Jacki Yager; External Mentor: Renee Westlake; Student Council Advisor: Ashley Davis; 8th Grade Advisor: Ashley Davis; Asstant 8th Grade Advsiior: Travis Anderson; 6th Grade Advisor: Elizabeth Matthews; 5th Grade Advisors: Mike Coon and Alixa Davis; Athletic Directors: Mike Coon & Erica Clark; Head Cheer Coach: Brianna Paea; Track Head Coach: Mike Coon; Assistant Track Coach: Scott Adamek; to appoint Nicole Grafel as theas the Title X- Homeless Liaison, Title IX- Equal Opportunity Coordinator, and Title VI- Civil Rights Coordinator; and Travis Anderson as the Gallatin-Madison Cooperative Representative and Gallatin County Transportation Committee Representative for Gallatin Gateway School; to hire the following certified/classified substitutes: Bus

Driver- Maxine Daniel & Gary Jones; Kitchen/Food Service- Stacey Webb & Connie Evenson; Teachers/Aides/Other: Shelly Berezay, Dayna Bergin, Tina Colstad, Cynthia Corliss, Kate Cottingham, Connie Evenson, Kevin Germann, Jennifer Gilbert, Wendy Hourigan, Spencer Kirkemo, Jeff Krogstad, Miranda Leutz, Rebecca Lieurance, Heidi Maus, Brad Parsch, Teresa Ann Quatraro, Tonay Scott, Travis W. Silver, Mariela Spinner, Nicorie Steinpfad, and Barry Sulam; Office/Clerical: Connie Evenson pending adequate fingerprint/background check; to approve 19 student attendance agreements for 2018-2019 school year.; to approve revisions to Annual Board Meeting and Work Session Calendar Procedure; adopt the following handbooks for the 2018-2019 school year- 1) Student/Parent Handbook; 2) Personnel Handbook; and 3) Athletic Handbook; approve trustees to attend the MTSBA Back-to-School Legal Primer, IDEA & 504 Training; and Annual School Law & Technology Symposium.

Seconded: Trustee Lessa Racow

Public Comment: None

For: Paulson, Racow, Schwieterman, Shockley

Opposed: None

Motion passed unanimously

## **SUPERINTENDENT REPORT**

Superintendent Anderson discussed the following with the Board: 1) Anticipated enrollment; 2) Superintendent Report Format; 3) Afterschool Program; 4) New Employee Orientation; 5) Gym Doors Upgrade; 6) Security Cameras; 7) Carpet Installation- 1st and 2nd grade; 8) LED lighting upgrade; 9) Annual Online Training; 10) PIR Days- August 23-27; 11) First Day of School- August 28 (grades 1-8); 12) Kindergarten Room Visit- August 28; 13) Back-to-School Open House BBQ- August 29- 5-7pm; and 13) Asbestos Abatement Clearance Testing Report.

## **OLD BUSINESS**

### Adopt Strategic Plan

Motion (with revisions): Trustee Lessa Racow to adopt the Strategic Plan with the following revisions: 1) page 3- under core values it should read "Culture of Collaboration and Support" and 2) page 7- Goal area 5- remove the wording "as a result of our restorative justice initiative."

Seconded: Trustee Donna Shockley

Public Comment: None

For: Paulson, Racow, Schwieterman, Shockley

Opposed: None

Motion passed unanimously

### Discuss and Consider Goals and Action Plans for 2018-2019

Board Chair Aaron Schwieterman led discussions regarding the 2018-2019 Goals and Action plans presented by Superintendent Travis Anderson. The goals were developed based on conversations at the August 2, 2018 goal setting meeting. Through the discussion the Board consensus was to make some adjustments to wording of one of the action steps.

Motion (with revisions): Trustee Lessa Racow to approve the 2018-2019 Goals and Actions plans.

Seconded: Trustee Lessa Racow

Public Comment: None

For: Paulson, Racow, Schwieterman, Shockley

Opposed: None

Motion passed unanimously

## NEW BUSINESS

### Board Welcoming Teachers Back to School

Board Chair Aaron Schwieterman lead a discussion regarding the Board attending the PIR days to discuss Board expectations for professionalism and also discussed hosting a welcome back breakfast for the staff. Trustee Donna Shockley will draft a document with talking points for the Board to review at and upcoming special meeting to be held prior to the PIR days. The Board will also finalize its plans for breakfast at the upcoming meeting.

Public Comment: Mike Coon

### 2017-2018 Trustees' Financial Summary

Motion: Trustee Lessa Racow to approve the 2018-2019 Trustees' Financial Summary as presented.

Seconded: Trustee Donna Shockley

Public Comment: None

For: Paulson, Racow, Schwieterman, Shockley

Opposed: None

Motion passed unanimously

### 2018-2019 budget Adoption- All budgeted Funds & Budget Report

Motion: Trustee Donna Shockley to adopt the 2018-2019 Budget as follows:

<u>Fund Name:</u>	<u>Fund #</u>	<u>Final Budget</u>
General	101	\$1,227,342.63
Transportation	110	\$99,750.00
Bus Depreciation	111	\$88,317.32
Tuition	113	\$885.25
Retirement	114	\$174,496.23
Adult Education	117	\$19,515.85
Technology	128	\$22,500.96
Flexibility	129	\$10,966.82
Debt Service	150	\$116,315.00
Building Reserve	161	\$160,347.16

Seconded: Trustee Carissa Paulson

Public Comment: None

For: Paulson, Racow, Schwieterman, Shockley

Opposed: None

Motion passed unanimously

### 2018-2019 Line-Item Budget(s)

Motion: Trustee Lessa Racow to approve the 2017-2018 Line-Item Budget for the General Fund and all other Budgeted Funds to be posted on the website.

Seconded: Trustee Donna Shockley

Public Comment: None

For: Paulson, Racow, Schwieterman, Shockley

Opposed: None

Motion passed unanimously



Set meeting date to finalize After School Program

The Board tentatively set a meeting for Monday, August 20, 2018 at 10am to finalize the After School program. The time of this meeting may be adjusted to accommodate Vice Chair Julie Fleury.

Set meeting date for Facility Walk-through

The Board consensus was to hold their September 19, 2018 regular meeting one hour earlier to include the facility walk-through. The meeting will begin at 5pm.

Next Meetings:

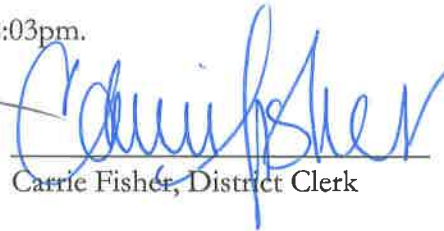
- Special Meeting- August 20, 2018 @ 8am (tentative)
- Special Committee Meeting- September 7, 2018 at 10am- agenda setting
- Regular Meeting & Facility Walk-through- September 19, 2018 @ 5pm

**ADJOURNMENT**

Board Chair Aaron Schwieterman adjourned the meeting at 8:03pm.



Aaron Schwieterman, Board Chair



Carrie Fisher, District Clerk

# Regular Meeting

August 15, 2018

Sign-in Sheet

<u>Name- please print</u>	<u>Signature</u>
1. Mike Coon	
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**GALLATIN GATEWAY SCHOOL  
PO BOX 265, GALLATIN GATEWAY, MT 59730**

The agenda must also include a "public comment" item in order to allow members of the general public to comment on any public matter under the jurisdiction of the district that is not specifically listed on the agenda, except that no member of the public will be allowed to comment on contested cases, other adjudicative proceedings, or personnel matters. The Board Chairman may place reasonable time limits on any "public comment" item in order to maintain and ensure effective and efficient operations of the Board. The District shall not take any action on any matter discussed, unless the matter is specifically noticed on the agenda, and the public has been allowed the opportunity to comment.

*\* Public comment will be asked on each agenda item. Do not sign below for agenda items.*

# Public Comment Sign-in

## Date: August 15, 2018

*\*Please sign below for non-agenda items to be heard under New business: Public comment.*

<b>NAME</b> (Please Print Clearly)	<b>TOPIC</b> (Please Print Clearly)
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# Gallatin Gateway School

"Educating the Future"

100 Mill Street, PO Box 265, Gallatin Gateway, MT 59730

Phone: (406) 763-4415 Fax: (406) 763-4886

www.gallatingatewayschool.com

## MEMO

TO: Gallatin Gateway Board of Trustees

FROM: Carrie Fisher, Business Manager

SUBJECT: Warrant Register Summary

DATE: August 10, 2018

Warrant Numbers (including Direct Deposit/ACH):

Claim (A/P) Warrants #'s:  
#35787- #35800

Electronic Payment:  
-99900- -99896- BMO

Voided Claim (A/P) Warrant #'s:  
None

Payroll Warrant #'s:  
#75425-#75430

Direct Deposits/ACH #'s:  
#-89080 - -89086

Voided Payroll Warrant #'s:  
75430

Thank you.

08/10/18  
17:51:16

GALLATIN GATEWAY ELEMENTARY  
Claims and/or Payroll Checks List  
For the Accounting Period: 8/18

Page: 1 of 2  
Report ID: W100X

Claims

Accounts Payroll

Check					Date		
Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Issued	Notes	
-99900	E	1305 BMO MASTERCARD	206.85	8/18	08/15/18	CL 1284	206.85
-99899	E	1305 BMO MASTERCARD	324.53	8/18	08/15/18	CL 1285	324.53
-99898	E	1305 BMO MASTERCARD	1296.52	8/18	08/15/18	CL 1286	1296.52
-99897	E	1305 BMO MASTERCARD	9379.17	8/18	08/15/18	CL 1290	9379.17
-99896	E	1305 BMO MASTERCARD	3548.95	8/18	08/15/18	CL 1291	3548.95
35787	SC	68 ANOTHER PETER'S PAINTING	1425.00	8/18	08/15/18	CL 1281	1425.00
35788	SC	78 ARROWLEAF LAWN & LANDSCAPE	625.00	8/18	08/15/18	CL 1274	625.00
35789	SC	1278 BIG SKY PUBLISHING	22.00	8/18	08/15/18	CL 1275	22.00
35790	SC	1424 CATAPULTK12	200.00	8/18	08/15/18	CL 1292	200.00
35791	SC	222 CDW GOVERNMENT, INC.	482.00	8/18	08/15/18	CL 1288	482.00
35792	SC	292 CREEP-N-CRAWL	350.00	8/18	08/15/18	CL 1287	350.00
35793	SC	370 ELITE COMMERCIAL CLEANERS INC.	2880.00	8/18	08/15/18	CL 1276	2880.00
35794	SC	1357 FULL SPECTRUM SERVICES	1340.00	8/18	08/15/18	CL 1277	1340.00
35795	SC	1445 IKE'S SERVICE & REPAIR LLC	2335.00	8/18	08/15/18	CL 1278	2335.00
35796	SC	1394 KROGSTAD CREATIVE	300.00	8/18	08/15/18	CL 1279	300.00
35797	SC	1295 MADISON MECHANIX, LLC	1885.54	8/18	08/15/18	CL 1289	1885.54
35798	SC	896 PEARSON EDUCATION	2328.79	8/18	08/15/18	CL 1280	2328.79
35799	SC	1009 SCHOLASTIC INC.	411.97	8/18	08/15/18	CL 1282	411.97
35800	SC	1132 THE CHEMNET CONSORTIUM	52.50	8/18	08/15/18	CL 1283	52.50

Claims Total # of Checks: 19 Total: 29393.82

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

08/10/18  
17:55:47

GALLATIN GATEWAY ELEMENTARY  
Check/Claim Details  
For the Accounting Period: 8/18

Page: 1 of 6  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
-99900E	1305 BMO MASTERCARD 1284	206.85				
	GGG TEACHERS TRANSACTIONS- #8647 AUGUST 5 2018 STATEMENT					
1	CC-113 07/06/18 MENTOR PROGRAM SUPPLIES	206.85				
			CC Accounting: 101-	-100-2400-610		
				101	625	
	STAPLES CREDIT PLAN					
	<b>Total Check:</b>	<b>206.85</b>				
-99899E	1305 BMO MASTERCARD 1285	324.53				
	T.ANDERSON TRANSACTIONS- #3590 AUGUST 5 2018 STATEMENT					
1	CC-114 07/30/18 MEAL- ANDERSON	22.00				
			CC Accounting: 101-	-100-2400-582		
				101	625	
	SILVER STAR STEAK COMPANY					
2	CC-114 07/31/18 MEAL- ANDERSON	19.00		101	625	
			CC Accounting: 101-	-100-2400-582		
	BREWHOUSE PUB & GRILLE					
3	CC-114 08/02/18 MAINTENANCE SUPPLIES- SAW HORS	59.00		101	625	
			CC Accounting: 101-	-100-2600-610		
	HOME DEPOT					
4	CC-114 08/02/18 BOARD MTG SUPPLIES	9.98		101	625	
			CC Accounting: 101-	-100-2300-610		
	STAPLES CREDIT PLAN					
5	CC-114 08/01/18 HOTEL- ANDERSON (SAM INSTITUTE	215.86		101	625	
			CC Accounting: 101-	-100-2400-582		
	GREAT NORTHERN HOTEL					
6	CC-114 08/01/18 REVERSE INTEREST CHARGES	-1.31		101	625	
			CC Accounting: 101-	-100-2500-810		
	BMO MASTERCARD					
	<b>Total Check:</b>	<b>324.53</b>				
-99898E	1305 BMO MASTERCARD 1286	1,296.52				
	M. COON TRANSACTIONS- #3608 AUGUST 5, 2018 STATEMENT					
1	CC-115 07/25/18 INTERVIEW COMMITTEE MEAL	48.25				
			CC Accounting: 101-	-100-2400-582		
				101	625	
	FARMHOUSE CAFE					
2	ST89741660 07/10/18 DEEP FREEZE SUBSCRIPTION	225.00*	19-006	128	100-1000	680
	FARONICS					
3	INV-8643 07/10/18 SCHOOL SUBSCRIPTION	1,040.00*	19-011	101	100-1000	680
	SUMDOG INC					
4	REFUND1 08/01/18 INTERST REFUNDED FROM JULY	-16.73*		101	100-2500	810
	<b>Total Check:</b>	<b>1,296.52</b>				

08/10/18  
17:55:47

GALLATIN GATEWAY ELEMENTARY  
Check/Claim Details  
For the Accounting Period: 8/18

Page: 2 of 6  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
-99897E	1305 BMO MASTERCARD 1290	9,379.17				
	E. CLARK TRANSACTIONS- #4634 AUGUST 5, 2018 STATEMENT					
1	CC-117 07/18/17 MAINTENANCE SUPPLIES	3.29				
		CC Accounting: 101-		-100-2600-610		
				101	625	
	KENYON NOBLE					
2	CC-117 07/18/18 MAINTENANCE SUPPLIES	11.96				
		CC Accounting: 101-		-100-2600-610		
				101	625	
	MURDOCHS RANCH AND HOME SUPPLY					
3	STUDIO 49 BXG 1000	749.00	18-165	115	999	193
	WEST MUSIC					
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-193					
4	2081207152 07/05/18 INSTRUCTIONAL SUPPLIES	71.94	18-142	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	07/05/18 INSTRUCTIONAL SUPPLIES	8.82	18-139	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-					
6	07/05/18 INSTRUCTINAL SUPPLIES	39.64	18-132	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	07/05/18 INSTRUCTINAL SUPPLIES	401.23	18-145	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	07/13/18 Classroom Subscription	525.00*	19-003	101	100-1000	680
	BRAIN POP, LLC					
9	INSTRUCTIONAL SUPPLIES	6.75	18-148	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	BUSINESS- SUPPLIES	454.86	18-138	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-610-					
11	INV4399414 07/10/18 ACCELERATED READER RENEWA	1,644.00*	19-004	115	100-1000	111 423
	RENAISSANCE LEARNING, INC.					
12	INV4399414 07/10/18 MATH FACTS IN FLASH RENEW	405.00*	19-004	115	100-1000	111 423
	RENAISSANCE LEARNING, INC.					
13	INV4399414 07/10/18 STAR EARLY LITERACY RENEW	470.00*	19-004	115	100-1000	111 423
	RENAISSANCE LEARNING, INC.					
14	INV4399414 07/10/18 STAR MATH RENEWAL	799.00*	19-004	115	100-1000	111 423
	RENAISSANCE LEARNING, INC.					
15	INV4399414 07/10/18 STAR READING RENEWAL	775.50*	19-004	115	100-1000	111 423
	RENAISSANCE LEARNING, INC.					
16	INV4399414 07/10/18 HOSTING RENEWAL	635.00*	19-004	115	100-1000	111 423
	RENAISSANCE LEARNING, INC.					
17	INV4399414 07/10/18 READING- IMPLEMENT & COAC	250.00*	19-004	115	100-1000	111 423
	RENAISSANCE LEARNING, INC.					
18	INV4399414 07/10/18 MATH-IMPLEMENT & COACHING	250.00*	19-004	115	100-1000	111 423
	RENAISSANCE LEARNING, INC.					

08/10/18  
17:55:47

GALLATIN GATEWAY ELEMENTARY  
Check/Claim Details  
For the Accounting Period: 8/18

Page: 3 of 6  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
19	07/10/18 INSTRUCTIONAL SUPPLIES SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	60.50	18-140	101		999	
20	07/10/18 INSTRUCTINAL SUPPLIES SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	35.62	18-132	101		999	
21	CC-118 07/09/18 PURELL SANITIZING WIPES PO# 18-132 SCHOOL SPECIALTY INC.	31.13		101		625	
				CC Accounting: 101-		-100-1000-610	
22	CC-118 07/25/18 3RD GRADE WANTS PO# 18-134 SCHOOL SPECIALTY INC.	7.79		101		625	
				CC Accounting: 101-		-100-1000-610	
23	CC-118 07/25/18 KROGSTAD NEEDS SCHOOL SPECIALTY INC.	49.52		101		625	
				CC Accounting: 101-		-100-1000-610	
24	STICKER LABELS EUREKASCHOOLS.COM	3.99*	19-023	101		100-1000	610
25	HALL PASSES EUREKASCHOOLS.COM	3.99*	19-023	101		100-1000	610
26	SHIPPING & HANDLING EUREKASCHOOLS.COM	5.95*	19-023	101		100-1000	610
27	REFUND 08/01/18 REFUND INTERST CHARGES	-15.59*		101		100-2500	810
28	211245C 07/12/18 MAINTENANCE SUPPLIES-PO 18-11	1,393.92		101		9999	
29	211145B 07/03/18 MAINTENANCE SUPPLIES-PO 18-11	301.36		101		9999	
	<b>Total Check:</b>	<b>9,379.17</b>					
-99896E	1305 BMO MASTERCARD 1291	3,548.95					
	C. FISHER TRANSACTIONS- #3574 AUGUST 5 2018 STATEMENT						
1	CC-116 08/01/18 REFUND OF INTEREST BMO MASTERCARD	-26.92					
				CC Accounting: 101-		-100-2500-810	
				101		625	
2	CC-116 07/13/18 MONTHLY INTERNET SERVICE MONTANA OPTICOM	149.98		101		625	
				CC Accounting: 101-		-100-2300-530	
3	CC-116 07/13/18 MONTHLY INTERNET SERVICE MONTANA OPTICOM	44.99		117		625	
				CC Accounting: 117-		-610-2300-530	
4	CC-116 07/13/18 MONTHLY INTERNET SERVICE MONTANA OPTICOM	59.99		128		625	
				CC Accounting: 128-		-100-2300-530	
5	CC-116 07/13/18 MONTHLY INTERNET SERVICE MONTANA OPTICOM	44.99		110		625	
				CC Accounting: 110-		-100-2300-530	
6	CC-116 07/13/18 INTERVIEW COMMITTEE MEAL STACEY'S	63.70		101		625	
				CC Accounting: 101-		-100-2400-582	



08/10/18  
17:55:47

GALLATIN GATEWAY ELEMENTARY  
Check/Claim Details  
For the Accounting Period: 8/18

Page: 4 of 6  
Report ID: AP100W

\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
7	CC-116 07/13/18 MONTHLY SEWER SERVICE	893.04		101	625		
	GALLATIN GATEWAY WATER & SEWER DISTRICT						
	CC Accounting: 101-			-100-2600-420			
8	CC-116 07/16/18 MONTHLY TRASH SERVICE	526.37		101	625		
	REPUBLIC SERVICES #886						
	CC Accounting: 101-			-100-2600-431			
9	CC-116 07/16/18 MONTHLY TRASH SERVICE	11.96		117	625		
	REPUBLIC SERVICES #886						
	CC Accounting: 117-			-610-2600-431			
10	CC-116 07/16/18 MONTHLY TRASH SERVICE	59.81		110	625		
	REPUBLIC SERVICES #886						
	CC Accounting: 110-			-100-2600-431			
11	CC-116 07/17/18 ANNUAL SUBSCRIPTION	266.00		101	625		
	PLANBOOKEDU						
	CC Accounting: 101-			-100-1000-680			
12	CC-116 07/23/18 MONTHLY SUBSCRIPTION	37.00		101	625		
	SURVEY MONKEY						
	CC Accounting: 101-			-100-2300-810			
13	CC-116 07/31/18 MCEL REGISTRATION-ANDERSON	250.00		101	625		
	MTSBA - MONTANA SCHOOL BOARD ASSOCIATION						
	CC Accounting: 101-			-100-2400-582			
14	CC-116 07/31/18 MCEL REGISTRATION-FLEURY	275.00		101	625		
	MTSBA - MONTANA SCHOOL BOARD ASSOCIATION						
	CC Accounting: 101-			-100-2300-582			
15	CC-116 08/01/18 MONTHLY SEWER SERVICE	893.04		101	625		
	GALLATIN GATEWAY WATER & SEWER DISTRICT						
	CC Accounting: 101-			-100-2600-420			
	<b>Total Check:</b>	<b>3,548.95</b>					
35787S	68 ANOTHER PETER'S PAINTING						
	1281	1,425.00					
1	0731181 08/02/18 PARKING/PLAYGROUND STRIPI	1,375.00	18-115	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
2	0731181 08/02/18 EXTRA CLEANING	50.00*		101	100-2600		440
	<b>Total Check:</b>	<b>1,425.00</b>					
35788S	78 ARROWLEAF LAWN & LANDSCAPE						
	1274	625.00					
1	581 07/12/18 MOWING- JULY 2	125.00*		101	100-2600		440
2	581 07/12/18 MOWING- JULY 10	125.00*		101	100-2600		440
3	581 07/12/18 MOWING- JULY 16	125.00*		101	100-2600		440
4	581 07/12/18 MOWING- JULY 23	125.00*		101	100-2600		440
5	581 07/12/18 MOWING- JULY 30	125.00*		101	100-2600		440
	<b>Total Check:</b>	<b>625.00</b>					

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GALLATIN GATEWAY ELEMENTARY  
Check/Claim Details  
For the Accounting Period: 8/18

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\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
35789S	1278 BIG SKY PUBLISHING					
	1275	22.00				
1	1118116 07/24/18 LEGAL AD- AUDIT PUBLICATION	22.00*		101	100-2300	540
	<b>Total Check:</b>	<b>22.00</b>				
35790S	1424 CATAPULTK12					
	1292	200.00				
1	1042830 08/09/18 SSL CERTIFICATE FOR WEBSITE	200.00*		101	100-2300	680
	<b>Total Check:</b>	<b>200.00</b>				
35791S	222 CDW GOVERNMENT, INC.					
	1288	482.00				
1	NKV0056 07/17/18 ADOBE PREMIER PRO	482.00*		101	100-1000	680
	<b>Total Check:</b>	<b>482.00</b>				
35792S	292 CREEP-N-CRAWL					
	1287	350.00				
1	6039 08/08/18 KITCHEN HOOD CLEANING	350.00*		101	100-2600	440
	<b>Total Check:</b>	<b>350.00</b>				
35793S	370 ELITE COMMERCIAL CLEANERS INC.					
	1276	2,880.00				
1	2530 08/01/18 CUSTODIAL/CLEANING SERVICES	2,246.40*		101	100-2600	433
2	2530 08/01/18 CUSTODIAL/CLEANING SERVICES	576.00*		110	100-2600	433
3	2530 08/01/18 CUSTODIAL/CLEANING SERVICES	57.60*		117	610-2600	433
	<b>Total Check:</b>	<b>2,880.00</b>				
35794S	1357 FULL SPECTRUM SERVICES					
	1277	1,340.00				
1	1290 07/01/18 PAINT- GYM WALLS	230.00	18-117	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
2	1290 07/01/18 PAINT- 1ST & 2ND ROOMS	1,110.00	18-117	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
	<b>Total Check:</b>	<b>1,340.00</b>				
35795S	1445 IKE'S SERVICE & REPAIR LLC					
	1278	2,335.00				
1	00127/2018 08/04/18 ASPHALT CLEANUP	1,475.00	18-122	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
2	00127/2018 08/04/18 ASPHALT CLEANUP/SWEEP	860.00	18-122	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
	<b>Total Check:</b>	<b>2,335.00</b>				

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GALLATIN GATEWAY ELEMENTARY  
Check/Claim Details  
For the Accounting Period: 8/18

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\* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
35796S	1394 KROGSTAD CREATIVE					
1279		300.00				
1	18-19 08/01/18 PHOTOGRAPHY SERVICES- 18-19	300.00*		101	100-2300	330
	1ST PAYMENT					
	<b>Total Check:</b>	<b>300.00</b>				
35797S	1295 MADISON MECHANIX, LLC					
1289		1,885.54				
1	1374 08/07/18 ANNUAL SERVICE ON 2012	1,885.54*		110	100-2740	440
	<b>Total Check:</b>	<b>1,885.54</b>				
35798S	896 PEARSON EDUCATION					
1280		2,328.79				
19-022						
1	7026314223 07/19/18 SPANISH MATERIALS	982.48*		101	100-1000	640
2	4025556213 07/19/18 SPANISH MATERIALS	1,346.31*		101	100-1000	640
	<b>Total Check:</b>	<b>2,328.79</b>				
35799S	1009 SCHOLASTIC INC.					
1282		411.97				
1	M6492322 06/19/18 SUBSCRIPTION- GRADE K	86.25	18-153	115	999	145
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-650-145					
2	M6492322 06/19/18 SUBSCRIPTION- GRADE 1	161.76	18-153	115	999	145
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-650-145					
3	M6492322 06/19/18 SUBSCRIPTION- GRADE 2	126.50	18-153	115	999	145
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-650-145					
4	M6492322 06/19/18 SHIPPING/HANDLING	37.45	18-153	115	999	145
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-650-145					
5	M6492322 06/19/18 CALCULATION CORRECTION	0.01*		101	100-1000	610
	<b>Total Check:</b>	<b>411.97</b>				
35800S	1132 THE CHEMNET CONSORTIUM					
1283		52.50				
1	96525 08/02/18 DRUG SCREEN- BRENNER- MAY 25	52.50*		110	100-2700	330
	<b>Total Check:</b>	<b>52.50</b>				
	<b># of Claims</b>	<b>19</b>				
	<b>Total:</b>	<b>29,393.82</b>				

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GALLATIN GATEWAY ELEMENTARY  
Statement of Expenditure - Budget vs. Actual Report  
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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 GENERAL	323,169.35	1,201,949.17	1,202,095.00	1,202,095.00	145.83	100 %
110 TRANSPORTATION	11,847.07	97,024.79	97,500.00	97,500.00	475.21	100 %
111 BUS DEPRECIATION	35,186.00	35,186.00	81,175.00	81,175.00	45,989.00	43 %
113 TUITION	0.00	0.00	874.00	874.00	874.00	0 %
114 RETIREMENT	30,652.55	152,707.39	204,691.05	204,691.05	51,983.66	75 %
117 ADULT EDUCATION FUND	1,203.97	6,598.70	18,158.06	18,158.06	11,559.36	36 %
128 TECHNOLOGY FUNDS	1,317.53	14,099.04	18,261.58	18,261.58	4,162.54	77 %
129 FLEXIBILITY FUND	-5,741.00	0.00	15,060.93	15,060.93	15,060.93	0 %
150 DEBT SERVICE	106,857.50	114,065.00	114,065.00	114,065.00	0.00	100 %
161 BUILDING RESERVE	-4,245.90	54,428.75	128,012.20	128,012.20	73,583.45	43 %
<b>Grand Total:</b>	<b>500,247.07</b>	<b>1,676,058.84</b>	<b>1,879,892.82</b>	<b>1,879,892.82</b>	<b>203,833.98</b>	<b>89 %</b>

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	115,961.74	463,304.25	463,847.00	463,847.00	542.75	99 %
117 AIDES	5,977.51	28,390.26	43,721.00	43,721.00	15,330.74	64 %
122 SUBSTITUTE TEACHERS	1,955.00	7,310.00	8,000.00	8,000.00	690.00	91 %
150 STIPEND	981.81	2,974.97	2,805.00	2,805.00	-169.97	106 %
190 LEAVE - PAY	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
250 WORKERS' COMPENSATION	771.23	2,397.66	2,738.00	2,738.00	340.34	87 %
260 HEALTH INS	18,963.29	77,196.18	79,122.00	79,122.00	1,925.82	97 %
320 PROFESSIONAL/EDUCATIONAL SERVI	120.00	120.00	0.00	0.00	-120.00	*** %
330 OTHER PROFESSIONAL SERVICES	0.00	3,800.00	3,500.00	3,500.00	-300.00	108 %
540 ADVERTISING	216.96	1,360.83	750.00	750.00	-610.83	181 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	22.67	578.03	2,350.00	2,350.00	1,771.97	24 %
610 SUPPLIES	29,185.93	37,546.85	20,000.00	20,000.00	-17,546.85	187 %
640 BOOKS	0.00	2,161.80	6,000.00	6,000.00	3,838.20	36 %
650 PERIODICALS	0.00	362.62	700.00	700.00	337.38	51 %
660 MINOR EQUIPMENT	14,003.81	18,199.23	4,000.00	4,000.00	-14,199.23	454 %
680 COMPUTER SOFTWARE	2,240.47	9,115.47	7,000.00	7,000.00	-2,115.47	130 %
682 SUPPLIES- TECHNOLOGY	1,444.33	1,969.77	1,500.00	1,500.00	-469.77	131 %
780 MAJOR TECHNOLOGY HARDWARE	976.99	3,222.19	5,500.00	5,500.00	2,277.81	58 %
810 DUES AND FEES	0.00	0.00	75.00	75.00	75.00	0 %
<b>Function Total:</b>	<b>192,821.74</b>	<b>660,010.11</b>	<b>671,608.00</b>	<b>671,608.00</b>	<b>11,597.89</b>	<b>98 %</b>
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	226.80	2,058.00	5,461.00	5,461.00	3,403.00	37 %
250 WORKERS' COMPENSATION	1.74	11.59	37.00	37.00	25.41	31 %
260 HEALTH INS	25.75	270.12	313.00	313.00	42.88	86 %
610 SUPPLIES	0.00	100.00	175.00	175.00	75.00	57 %
<b>Function Total:</b>	<b>254.29</b>	<b>2,439.71</b>	<b>5,986.00</b>	<b>5,986.00</b>	<b>3,546.29</b>	<b>40 %</b>
2112 ATTENDANCE SERVICES						
610 SUPPLIES	0.00	100.00	100.00	100.00	0.00	100 %
<b>Function Total:</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100 %</b>
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	5,691.13	23,504.38	23,751.00	23,751.00	246.62	98 %
190 LEAVE - PAY	0.00	0.00	130.00	130.00	130.00	0 %
250 WORKERS' COMPENSATION	30.60	103.15	128.00	128.00	24.85	80 %
260 HEALTH INS	1,827.00	7,330.00	7,374.00	7,374.00	44.00	99 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	270.00	270.00	270.00	0 %
610 SUPPLIES	0.00	484.64	250.00	250.00	-234.64	193 %
<b>Function Total:</b>	<b>7,548.73</b>	<b>31,422.17</b>	<b>31,903.00</b>	<b>31,903.00</b>	<b>480.83</b>	<b>98 %</b>
2123 GUIDANCE- TESTING SERVICES						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	815.19	165.00	165.00	-650.19	494 %
610 SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>815.19</b>	<b>1,165.00</b>	<b>1,165.00</b>	<b>349.81</b>	<b>69 %</b>
2131 HEALTH SERVICES- MEDICAL						
330 OTHER PROFESSIONAL SERVICES	0.00	1,012.98	0.00	0.00	-1,012.98	*** %
610 SUPPLIES	0.00	165.24	0.00	0.00	-165.24	*** %
<b>Function Total:</b>	<b>0.00</b>	<b>1,178.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,178.22</b>	<b>*** %</b>

GALLATIN GATEWAY ELEMENTARY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 18

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	5,265.63	21,062.52	21,063.00	21,063.00	0.48	99 %
190 LEAVE - PAY	3,154.78	3,154.78	255.00	255.00	-2,899.78	*** %
250 WORKERS' COMPENSATION	28.32	92.65	113.00	113.00	20.35	81 %
260 HEALTH INS	913.50	3,665.00	3,696.00	3,696.00	31.00	99 %
540 ADVERTISING	216.96	216.96	0.00	0.00	-216.96	*** %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	150.00	150.00	150.00	0 %
610 SUPPLIES	98.85	524.84	600.00	600.00	75.16	87 %
640 BOOKS	518.25	1,776.78	2,000.00	2,000.00	223.22	88 %
650 PERIODICALS	147.85	147.85	200.00	200.00	52.15	73 %
660 MINOR EQUIPMENT	0.00	0.00	200.00	200.00	200.00	0 %
680 COMPUTER SOFTWARE	0.00	854.00	300.00	300.00	-554.00	284 %
810 DUES AND FEES	0.00	0.00	60.00	60.00	60.00	0 %
<b>Function Total:</b>	<b>10,344.14</b>	<b>31,495.38</b>	<b>28,637.00</b>	<b>28,637.00</b>	<b>-2,858.38</b>	<b>109 %</b>
2300 GENERAL ADMINISTRATION						
330 OTHER PROFESSIONAL SERVICES	2,629.18	7,411.89	5,000.00	5,000.00	-2,411.89	148 %
331 PROF. SERV. AUDITOR	5,500.00	9,114.00	6,800.00	6,800.00	-2,314.00	134 %
332 PROF. SERV. LEGAL	0.00	50.00	3,000.00	3,000.00	2,950.00	1 %
530 COMMUNICATIONS- INTERNET SERVICE	90.01	1,842.63	3,000.00	3,000.00	1,157.37	61 %
531 COMMUNICATIONS- TELEPHONE	304.35	2,642.07	1,971.00	1,971.00	-671.07	134 %
532 POSTAGE	83.25	1,733.62	1,750.00	1,750.00	16.38	99 %
540 ADVERTISING	0.00	196.51	750.00	750.00	553.49	26 %
550 PRINTING/DUPLICATING	1,293.11	5,152.73	4,500.00	4,500.00	-652.73	114 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	1,603.12	1,225.00	1,225.00	-378.12	130 %
610 SUPPLIES	147.85	929.50	1,500.00	1,500.00	570.50	61 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
810 DUES AND FEES	433.00	4,239.49	7,500.00	7,500.00	3,260.51	56 %
<b>Function Total:</b>	<b>10,480.75</b>	<b>34,915.56</b>	<b>37,496.00</b>	<b>37,496.00</b>	<b>2,580.44</b>	<b>93 %</b>
2314 ELECTIONS						
330 OTHER PROFESSIONAL SERVICES	378.35	378.35	450.00	450.00	71.65	84 %
540 ADVERTISING	32.22	32.22	75.00	75.00	42.78	42 %
<b>Function Total:</b>	<b>410.57</b>	<b>410.57</b>	<b>525.00</b>	<b>525.00</b>	<b>114.43</b>	<b>78 %</b>
2400 SCHOOL ADMINISTRATION						
111 ADMINISTRATIVE SALARY	4,738.68	56,864.21	56,864.00	56,864.00	-0.21	100 %
115 OFFICE/CLERICAL SALARY	2,747.78	32,060.93	32,674.00	32,674.00	613.07	98 %
125 SUBSTITUTE- OFFICE/CLERICAL	63.80	688.89	360.00	360.00	-328.89	191 %
190 LEAVE - PAY	0.00	0.00	5,746.00	5,746.00	5,746.00	0 %
250 WORKERS' COMPENSATION	40.56	393.61	480.00	480.00	86.39	82 %
260 HEALTH INS	934.13	10,407.06	11,304.00	11,304.00	896.94	92 %
340 TECHNICAL SERVICES	475.00	1,275.00	1,275.00	1,275.00	0.00	100 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	228.90	1,279.14	2,500.00	2,500.00	1,220.86	51 %
610 SUPPLIES	247.43	247.43	500.00	500.00	252.57	49 %
680 COMPUTER SOFTWARE	3,150.00	3,150.00	0.00	0.00	-3,150.00	*** %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810 DUES AND FEES	0.00	524.99	175.00	175.00	-349.99	299 %
<b>Function Total:</b>	<b>12,626.30</b>	<b>106,891.26</b>	<b>113,378.00</b>	<b>113,378.00</b>	<b>6,486.74</b>	<b>94 %</b>

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	3,595.47	41,781.70	42,217.00	42,217.00	435.30	98 %
190 LEAVE - PAY	0.00	0.00	8,700.00	8,700.00	8,700.00	0 %
250 WORKERS' COMPENSATION	18.75	177.72	216.00	216.00	38.28	82 %
260 HEALTH INS	159.37	1,868.26	1,968.00	1,968.00	99.74	94 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,650.00	3,650.00	3,650.00	0 %
340 TECHNICAL SERVICES	450.00	450.00	0.00	0.00	-450.00	*** %
532 POSTAGE	0.00	0.00	50.00	50.00	50.00	0 %
550 PRINTING/DUPLICATING	72.73	338.80	360.00	360.00	21.20	94 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	601.61	1,231.49	1,500.00	1,500.00	268.51	82 %
610 SUPPLIES	684.56	763.26	500.00	500.00	-263.26	152 %
680 COMPUTER SOFTWARE	0.00	6,952.00	6,185.00	6,185.00	-767.00	112 %
810 DUES AND FEES	3.25	212.07	1,500.00	1,500.00	1,287.93	14 %
<b>Function Total:</b>	<b>5,585.74</b>	<b>53,775.30</b>	<b>66,846.00</b>	<b>66,846.00</b>	<b>13,070.70</b>	<b>80 %</b>
2600 OPERATIONS & MAINTENANCE						
114 CUSTODIAL SALARY	0.00	4,050.00	4,080.00	4,080.00	30.00	99 %
250 WORKERS' COMPENSATION	0.00	22.01	22.00	22.00	-0.01	100 %
410 POWER - LIGHTS	219.97	1,522.32	1,000.00	1,000.00	-522.32	152 %
411 NATURAL GAS	1,758.13	11,466.59	11,000.00	11,000.00	-466.59	104 %
412 ELECTRICITY	1,366.71	12,774.33	14,500.00	14,500.00	1,725.67	88 %
420 OTHER UTILITY SERVICES- SEWER	893.04	3,861.07	0.00	0.00	-3,861.07	*** %
421 WATER TESTS	175.28	1,597.17	2,000.00	2,000.00	402.83	79 %
431 DISPOSAL SERVICE	0.00	5,119.15	5,800.00	5,800.00	680.85	88 %
433 CUSTODIAL SERVICES	2,822.40	30,412.80	27,000.00	27,000.00	-3,412.80	112 %
440 REPAIR AND MAINTENANCE SERVICE	14,009.93	28,895.87	12,080.00	12,080.00	-16,815.87	239 %
520 INSURANCE	0.00	13,094.25	13,095.00	13,095.00	0.75	99 %
610 SUPPLIES	8,083.45	12,643.37	5,200.00	5,200.00	-7,443.37	243 %
682 SUPPLIES- TECHNOLOGY	0.00	77.16	0.00	0.00	-77.16	*** %
700 MAJOR REPAIRS	6,637.00	6,637.00	0.00	0.00	-6,637.00	*** %
730 MAJOR NEW EQUIPMENT	15,044.00	15,044.00	0.00	0.00	-15,044.00	*** %
810 DUES AND FEES	0.00	1,462.83	1,500.00	1,500.00	37.17	97 %
<b>Function Total:</b>	<b>51,009.91</b>	<b>148,679.92</b>	<b>97,277.00</b>	<b>97,277.00</b>	<b>-51,402.92</b>	<b>152 %</b>
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	4,867.50	4,000.00	4,000.00	-867.50	121 %
<b>Function Total:</b>	<b>0.00</b>	<b>4,867.50</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-867.50</b>	<b>121 %</b>
<b>Program Total:</b>	<b>291,082.17</b>	<b>1,077,000.89</b>	<b>1,058,921.00</b>	<b>1,058,921.00</b>	<b>-18,079.89</b>	<b>101 %</b>
<b>Program Group Total:</b>	<b>291,082.17</b>	<b>1,077,000.89</b>	<b>1,058,921.00</b>	<b>1,058,921.00</b>	<b>-18,079.89</b>	<b>101 %</b>
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	12,657.99	50,631.96	50,632.00	50,632.00	0.04	100 %
117 AIDES	2,895.20	19,426.89	21,504.00	21,504.00	2,077.11	90 %
122 SUBSTITUTE TEACHERS	0.00	0.00	170.00	170.00	170.00	0 %
190 LEAVE - PAY	1,911.65	1,911.65	1,000.00	1,000.00	-911.65	191 %
250 WORKERS' COMPENSATION	83.61	305.38	388.00	388.00	82.62	78 %
260 HEALTH INS	2,039.50	9,695.00	9,554.00	9,554.00	-141.00	101 %
540 ADVERTISING	476.26	476.26	0.00	0.00	-476.26	*** %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	300.00	300.00	300.00	0 %
610 SUPPLIES	92.87	150.65	350.00	350.00	199.35	43 %
682 SUPPLIES- TECHNOLOGY	0.00	92.99	150.00	150.00	57.01	61 %
<b>Function Total:</b>	<b>20,157.08</b>	<b>82,690.78</b>	<b>84,048.00</b>	<b>84,048.00</b>	<b>1,357.22</b>	<b>98 %</b>
2141 SUPERVISION OF PSYCHOLOGICAL S						
250 WORKERS' COMPENSATION	0.00	0.01	0.00	0.00	-0.01	*** %
<b>Function Total:</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>*** %</b>
2490 SCHOOL ADMIN SUPPORT SERVICES- SPEC ED DIRECTOR						
119 OTHER SUPERVISORY SALARIES	212.18	2,546.17	2,546.00	2,546.00	-0.17	100 %
250 WORKERS' COMPENSATION	1.14	11.22	14.00	14.00	2.78	80 %
260 HEALTH INS	18.27	220.24	228.00	228.00	7.76	96 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	8.20	100.00	100.00	91.80	8 %
<b>Function Total:</b>	<b>231.59</b>	<b>2,785.83</b>	<b>2,888.00</b>	<b>2,888.00</b>	<b>102.17</b>	<b>96 %</b>
6200 RESOURCES TRANSFERRED						
920 RESOURCES TRANSFER TO COOP	0.00	2,527.00	2,527.00	2,527.00	0.00	100 %
<b>Function Total:</b>	<b>0.00</b>	<b>2,527.00</b>	<b>2,527.00</b>	<b>2,527.00</b>	<b>0.00</b>	<b>100 %</b>
<b>Program Total:</b>	<b>20,388.67</b>	<b>88,003.62</b>	<b>89,463.00</b>	<b>89,463.00</b>	<b>1,459.38</b>	<b>98 %</b>
<b>Program Group Total:</b>	<b>20,388.67</b>	<b>88,003.62</b>	<b>89,463.00</b>	<b>89,463.00</b>	<b>1,459.38</b>	<b>98 %</b>
300						
365 INDIAN EDUCATION						
1000 INSTRUCTION						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
640 BOOKS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810 DUES AND FEES	0.00	0.00	200.00	200.00	200.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0 %</b>
2225 LIBRARY SERVICES						
640 BOOKS	0.00	0.00	500.00	500.00	500.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0 %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>0 %</b>
368 DATA FOR ACHIEVEMENT						
1000 INSTRUCTION						
680 COMPUTER SOFTWARE	0.00	3,249.55	3,250.00	3,250.00	0.45	99 %
<b>Function Total:</b>	<b>0.00</b>	<b>3,249.55</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>0.45</b>	<b>99 %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>3,249.55</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>0.45</b>	<b>99 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>3,249.55</b>	<b>6,450.00</b>	<b>6,450.00</b>	<b>3,200.45</b>	<b>50 %</b>
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
150 STIPEND	2,450.00	4,125.00	3,025.00	3,025.00	-1,100.00	136 %
250 WORKERS' COMPENSATION	13.18	22.24	16.00	16.00	-6.24	139 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	1,405.13	4,405.13	3,000.00	3,000.00	-1,405.13	146 %
810 DUES AND FEES	0.00	325.00	0.00	0.00	-325.00	*** %
<b>Function Total:</b>	<b>3,868.31</b>	<b>8,877.37</b>	<b>6,041.00</b>	<b>6,041.00</b>	<b>-2,836.37</b>	<b>146 %</b>
<b>Program Total:</b>	<b>3,868.31</b>	<b>8,877.37</b>	<b>6,041.00</b>	<b>6,041.00</b>	<b>-2,836.37</b>	<b>146 %</b>



101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
700						
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
115 OFFICE/CLERICAL SALARY	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
119 OTHER SUPERVISORY SALARIES	420.74	2,973.78	849.00	849.00	-2,124.78	350 %
150 STIPEND	409.08	9,409.96	10,810.00	10,810.00	1,400.04	87 %
250 WORKERS' COMPENSATION	4.49	50.66	74.00	74.00	23.34	68 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	150.29	0.00	0.00	-150.29	*** %
<b>Function Total:</b>	<b>834.31</b>	<b>12,584.69</b>	<b>13,858.00</b>	<b>13,858.00</b>	<b>1,273.31</b>	<b>90 %</b>
<b>Program Total:</b>	<b>834.31</b>	<b>12,584.69</b>	<b>13,858.00</b>	<b>13,858.00</b>	<b>1,273.31</b>	<b>90 %</b>
<b>Program Group Total:</b>	<b>4,702.62</b>	<b>21,462.06</b>	<b>19,899.00</b>	<b>19,899.00</b>	<b>-1,563.06</b>	<b>107 %</b>
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	0.00	12,978.00	12,978.00	12,978.00	0 %
119 OTHER SUPERVISORY SALARIES	212.18	2,546.16	2,546.00	2,546.00	-0.16	100 %
126 SUBSTITUTE COOKS	42.00	96.10	90.00	90.00	-6.10	106 %
250 WORKERS' COMPENSATION	1.37	11.75	886.00	886.00	874.25	1 %
260 HEALTH INS	18.27	220.24	1,558.00	1,558.00	1,337.76	14 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	150.00	150.00	150.00	0 %
440 REPAIR AND MAINTENANCE SERVICE	-89.27	326.03	0.00	0.00	-326.03	*** %
540 ADVERTISING	0.00	0.00	350.00	350.00	350.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	29.96	500.00	500.00	470.04	5 %
610 SUPPLIES	0.00	40.72	500.00	500.00	459.28	8 %
630 FOOD	4,000.00	5,985.55	7,804.00	7,804.00	1,818.45	76 %
810 DUES AND FEES	0.00	165.20	0.00	0.00	-165.20	*** %
<b>Function Total:</b>	<b>4,184.55</b>	<b>9,421.71</b>	<b>27,362.00</b>	<b>27,362.00</b>	<b>17,940.29</b>	<b>34 %</b>
<b>Program Total:</b>	<b>4,184.55</b>	<b>9,421.71</b>	<b>27,362.00</b>	<b>27,362.00</b>	<b>17,940.29</b>	<b>34 %</b>
999 UNDISTRIBUTED						
6100 OPERATING TRANSFERS TO OTHER FUNDS						
910 OPERATING TRANSFER TO OTHER FUNDS	1,796.93	1,796.93	0.00	0.00	-1,796.93	*** %
913 TRANSPORTATION TRANSFER- FY18-FY21	7,450.91	7,450.91	0.00	0.00	-7,450.91	*** %
<b>Function Total:</b>	<b>9,247.84</b>	<b>9,247.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,247.84</b>	<b>*** %</b>
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	7,000.00	7,000.00	0.00	0.00	-7,000.00	*** %
<b>Function Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>*** %</b>
9999 UNDISTRIBUTED						
892 Prior Period Adjustment	-13,436.50	-13,436.50	0.00	0.00	13,436.50	*** %
<b>Function Total:</b>	<b>-13,436.50</b>	<b>-13,436.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13,436.50</b>	<b>*** %</b>
<b>Program Total:</b>	<b>2,811.34</b>	<b>2,811.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,811.34</b>	<b>*** %</b>
<b>Program Group Total:</b>	<b>6,995.89</b>	<b>12,233.05</b>	<b>27,362.00</b>	<b>27,362.00</b>	<b>15,128.95</b>	<b>44 %</b>
<b>Fund Total:</b>	<b>323,169.35</b>	<b>1,201,949.17</b>	<b>1,202,095.00</b>	<b>1,202,095.00</b>	<b>145.83</b>	<b>99 %</b>

110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	525.79	1,350.00	1,350.00	824.21	38 %
531 COMMUNICATIONS- TELEPHONE	0.00	800.65	1,025.00	1,025.00	224.35	78 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,326.44</b>	<b>2,375.00</b>	<b>2,375.00</b>	<b>1,048.56</b>	<b>55 %</b>
2400 SCHOOL ADMINISTRATION						
610 SUPPLIES	0.00	195.92	200.00	200.00	4.08	97 %
<b>Function Total:</b>	<b>0.00</b>	<b>195.92</b>	<b>200.00</b>	<b>200.00</b>	<b>4.08</b>	<b>97 %</b>
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	1,198.48	13,927.22	14,073.00	14,073.00	145.78	98 %
190 LEAVE - PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 WORKERS' COMPENSATION	6.25	59.24	72.00	72.00	12.76	82 %
260 HEALTH INS	53.13	622.74	648.00	648.00	25.26	96 %
<b>Function Total:</b>	<b>1,257.86</b>	<b>14,609.20</b>	<b>15,793.00</b>	<b>15,793.00</b>	<b>1,183.80</b>	<b>92 %</b>
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	1,154.82	840.00	840.00	-314.82	137 %
412 ELECTRICITY	0.00	2,919.31	2,550.00	2,550.00	-369.31	114 %
431 DISPOSAL SERVICE	0.00	580.49	650.00	650.00	69.51	89 %
433 CUSTODIAL SERVICES	0.00	3,456.00	3,400.00	3,400.00	-56.00	101 %
<b>Function Total:</b>	<b>0.00</b>	<b>8,110.62</b>	<b>7,440.00</b>	<b>7,440.00</b>	<b>-670.62</b>	<b>109 %</b>
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	1,622.50	1,200.00	1,200.00	-422.50	135 %
<b>Function Total:</b>	<b>0.00</b>	<b>1,622.50</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-422.50</b>	<b>135 %</b>
2700 STUDENT TRANSPORTATION						
115 OFFICE/CLERICAL SALARY	374.70	4,148.89	4,456.00	4,456.00	307.11	93 %
118 BUS DRIVERS	4,700.96	23,628.48	23,187.00	23,187.00	-441.48	101 %
119 OTHER SUPERVISORY SALARIES	1,768.17	21,218.02	21,218.00	21,218.00	-0.02	100 %
125 SUBSTITUTE- OFFICE/CLERICAL	8.70	86.11	300.00	300.00	213.89	28 %
180 BONUS	1,360.00	1,360.00	1,360.00	1,360.00	0.00	100 %
190 LEAVE - PAY	0.00	0.00	750.00	750.00	750.00	0 %
250 WORKERS' COMPENSATION	435.29	1,535.69	1,800.00	1,800.00	264.31	85 %
260 HEALTH INS	369.41	4,063.18	4,269.00	4,269.00	205.82	95 %
330 OTHER PROFESSIONAL SERVICES	0.00	352.00	500.00	500.00	148.00	70 %
440 REPAIR AND MAINTENANCE SERVICE	861.55	4,335.93	1,525.00	1,525.00	-2,810.93	284 %
520 INSURANCE	0.00	6,043.50	6,044.00	6,044.00	0.50	99 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	98.65	250.00	250.00	151.35	39 %
610 SUPPLIES	49.96	401.51	250.00	250.00	-151.51	160 %
624 FUEL	1,000.41	4,157.74	3,600.00	3,600.00	-557.74	115 %
660 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	250.00	0 %
810 DUES AND FEES	0.00	0.00	150.00	150.00	150.00	0 %
<b>Function Total:</b>	<b>10,929.15</b>	<b>71,429.70</b>	<b>69,909.00</b>	<b>69,909.00</b>	<b>-1,520.70</b>	<b>102 %</b>
2740 TRANSPORTATION SERVICING & MAIN						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	350.00	350.00	350.00	0 %
610 SUPPLIES	0.00	70.35	233.00	233.00	162.65	30 %
<b>Function Total:</b>	<b>0.00</b>	<b>70.35</b>	<b>583.00</b>	<b>583.00</b>	<b>512.65</b>	<b>12 %</b>
<b>Program Total:</b>	<b>12,187.01</b>	<b>97,364.73</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>135.27</b>	<b>99 %</b>
<b>Program Group Total:</b>	<b>12,187.01</b>	<b>97,364.73</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>135.27</b>	<b>99 %</b>

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GALLATIN GATEWAY ELEMENTARY  
Statement of Expenditure - Budget vs. Actual Report  
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110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900						
999 UNDISTRIBUTED						
9999 UNDISTRIBUTED						
892 Prior Period Adjustment	-339.94	-339.94	0.00	0.00	339.94	*** %
<b>Function Total:</b>	<b>-339.94</b>	<b>-339.94</b>	<b>0.00</b>	<b>0.00</b>	<b>339.94</b>	<b>*** %</b>
<b>Program Total:</b>	<b>-339.94</b>	<b>-339.94</b>	<b>0.00</b>	<b>0.00</b>	<b>339.94</b>	<b>*** %</b>
<b>Program Group Total:</b>	<b>-339.94</b>	<b>-339.94</b>	<b>0.00</b>	<b>0.00</b>	<b>339.94</b>	<b>*** %</b>
<b>Fund Total:</b>	<b>11,847.07</b>	<b>97,024.79</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>475.21</b>	<b>99 %</b>

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GALLATIN GATEWAY ELEMENTARY  
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111 BUS DEPRECIATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2700 STUDENT TRANSPORTATION						
740 MAJOR EQUIPMENT REPLACEMENT	0.00	0.00	81,175.00	81,175.00	81,175.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>81,175.00</b>	<b>81,175.00</b>	<b>81,175.00</b>	<b>0 %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>81,175.00</b>	<b>81,175.00</b>	<b>81,175.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>81,175.00</b>	<b>81,175.00</b>	<b>81,175.00</b>	<b>0 %</b>
900						
998 SCHOOL SAFETY TRANSFER						
6100 OPERATING TRANSFERS TO OTHER FUNDS						
911 SCHOOL SECURITY TRANSFER	20,186.00	20,186.00	0.00	0.00	-20,186.00	*** %
<b>Function Total:</b>	<b>20,186.00</b>	<b>20,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,186.00</b>	<b>*** %</b>
<b>Program Total:</b>	<b>20,186.00</b>	<b>20,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,186.00</b>	<b>*** %</b>
999 UNDISTRIBUTED						
9999 UNDISTRIBUTED						
892-666 Prior Period Adjustment	15,000.00	15,000.00	0.00	0.00	-15,000.00	*** %
School Security Transfer						
<b>Function Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>*** %</b>
<b>Program Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>*** %</b>
<b>Program Group Total:</b>	<b>35,186.00</b>	<b>35,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,186.00</b>	<b>*** %</b>
<b>Fund Total:</b>	<b>35,186.00</b>	<b>35,186.00</b>	<b>81,175.00</b>	<b>81,175.00</b>	<b>45,989.00</b>	<b>43 %</b>

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113 TUITION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
561 TUITION	0.00	0.00	874.00	874.00	874.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>874.00</b>	<b>874.00</b>	<b>874.00</b>	<b>0 %</b>
<b>Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>874.00</b>	<b>874.00</b>	<b>874.00</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>874.00</b>	<b>874.00</b>	<b>874.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>874.00</b>	<b>874.00</b>	<b>874.00</b>	<b>0 %</b>

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	9,702.39	37,836.86	38,234.00	38,234.00	397.14	98 %
220 TRS	10,753.45	46,217.22	60,000.00	60,000.00	13,782.78	77 %
230 PERS	0.00	10.45	25.00	25.00	14.55	41 %
240 UNEMPLOYMENT	675.75	2,017.80	3,800.00	3,800.00	1,782.20	53 %
<b>Function Total:</b>	<b>21,131.59</b>	<b>86,082.33</b>	<b>102,059.00</b>	<b>102,059.00</b>	<b>15,976.67</b>	<b>84 %</b>
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	22.88	194.87	530.00	530.00	335.13	36 %
210-166 SOCIAL SECURITY AND MEDICARE NURSE	0.00	10.94	100.00	100.00	89.06	10 %
240 UNEMPLOYMENT	1.68	14.41	80.00	80.00	65.59	18 %
240-166 UNEMPLOYMENT NURSE	0.00	0.87	45.00	45.00	44.13	11 %
<b>Function Total:</b>	<b>24.56</b>	<b>221.09</b>	<b>755.00</b>	<b>755.00</b>	<b>533.91</b>	<b>29 %</b>
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	417.25	1,725.58	3,500.00	3,500.00	1,774.42	49 %
220 TRS	504.80	2,084.84	2,950.00	2,950.00	865.16	70 %
240 UNEMPLOYMENT	29.59	122.20	275.00	275.00	152.80	44 %
<b>Function Total:</b>	<b>951.64</b>	<b>3,932.62</b>	<b>6,725.00</b>	<b>6,725.00</b>	<b>2,792.38</b>	<b>58 %</b>
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	393.04	1,572.07	3,200.00	3,200.00	1,627.93	49 %
220 TRS	467.07	1,868.25	3,300.00	3,300.00	1,431.75	56 %
240 UNEMPLOYMENT	27.39	109.56	145.00	145.00	35.44	75 %
<b>Function Total:</b>	<b>887.50</b>	<b>3,549.88</b>	<b>6,645.00</b>	<b>6,645.00</b>	<b>3,095.12</b>	<b>53 %</b>
2400 SCHOOL ADMINISTRATION						
210 SOCIAL SECURITY AND MEDICARE	568.88	6,684.61	10,000.00	10,000.00	3,315.39	66 %
220 TRS	420.33	5,043.92	11,100.00	11,100.00	6,056.08	45 %
230 PERS	230.55	2,685.48	5,500.00	5,500.00	2,814.52	48 %
240 UNEMPLOYMENT	39.27	466.01	550.00	550.00	83.99	84 %
<b>Function Total:</b>	<b>1,259.03</b>	<b>14,880.02</b>	<b>27,150.00</b>	<b>27,150.00</b>	<b>12,269.98</b>	<b>54 %</b>
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	366.73	4,257.91	6,500.00	6,500.00	2,242.09	65 %
230 PERS	393.10	4,568.15	7,500.00	7,500.00	2,931.85	60 %
240 UNEMPLOYMENT	24.93	289.67	425.00	425.00	135.33	68 %
<b>Function Total:</b>	<b>784.76</b>	<b>9,115.73</b>	<b>14,425.00</b>	<b>14,425.00</b>	<b>5,309.27</b>	<b>63 %</b>
2580 TECHNOLOGY COORDINATOR						
210 SOCIAL SECURITY AND MEDICARE	231.51	915.72	1,100.00	1,100.00	184.28	83 %
220 TRS	281.29	1,113.13	1,200.00	1,200.00	86.87	92 %
240 UNEMPLOYMENT	16.50	65.27	100.00	100.00	34.73	65 %
<b>Function Total:</b>	<b>529.30</b>	<b>2,094.12</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>305.88</b>	<b>87 %</b>
2600 OPERATIONS & MAINTENANCE						
210 SOCIAL SECURITY AND MEDICARE	0.00	309.83	1,500.00	1,500.00	1,190.17	20 %
240 UNEMPLOYMENT	0.00	21.06	75.00	75.00	53.94	28 %
<b>Function Total:</b>	<b>0.00</b>	<b>330.89</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>1,244.11</b>	<b>21 %</b>

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2700 STUDENT TRANSPORTATION						
210 SOCIAL SECURITY AND MEDICARE	647.47	3,916.64	5,600.00	5,600.00	1,683.36	69 %
220 TRS	156.84	1,882.08	2,600.00	2,600.00	717.92	72 %
230 PERS	201.42	1,477.69	3,500.00	3,500.00	2,022.31	42 %
240 UNEMPLOYMENT	44.14	269.64	350.00	350.00	80.36	77 %
<b>Function Total:</b>	<b>1,049.87</b>	<b>7,546.05</b>	<b>12,050.00</b>	<b>12,050.00</b>	<b>4,503.95</b>	<b>62 %</b>
<b>Program Total:</b>	<b>26,618.25</b>	<b>127,752.73</b>	<b>173,784.00</b>	<b>173,784.00</b>	<b>46,031.27</b>	<b>73 %</b>
<b>Program Group Total:</b>	<b>26,618.25</b>	<b>127,752.73</b>	<b>173,784.00</b>	<b>173,784.00</b>	<b>46,031.27</b>	<b>73 %</b>
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	1,189.81	5,359.50	5,500.00	5,500.00	140.50	97 %
220 TRS	1,364.85	6,199.45	6,300.00	6,300.00	100.55	98 %
240 UNEMPLOYMENT	80.87	364.29	425.00	425.00	60.71	85 %
<b>Function Total:</b>	<b>2,635.53</b>	<b>11,923.24</b>	<b>12,225.00</b>	<b>12,225.00</b>	<b>301.76</b>	<b>97 %</b>
2490 SCHOOL ADMIN SUPPORT SERVICES- SPEC ED DIRECTOR						
210 SOCIAL SECURITY AND MEDICARE	16.09	189.61	178.00	178.00	-11.61	106 %
220 TRS	18.82	225.84	226.00	226.00	0.16	99 %
240 UNEMPLOYMENT	1.10	13.23	30.00	30.00	16.77	44 %
<b>Function Total:</b>	<b>36.01</b>	<b>428.68</b>	<b>434.00</b>	<b>434.00</b>	<b>5.32</b>	<b>98 %</b>
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	3,478.00	3,478.00	3,478.00	0.00	100 %
<b>Function Total:</b>	<b>0.00</b>	<b>3,478.00</b>	<b>3,478.00</b>	<b>3,478.00</b>	<b>0.00</b>	<b>100 %</b>
<b>Program Total:</b>	<b>2,671.54</b>	<b>15,829.92</b>	<b>16,137.00</b>	<b>16,137.00</b>	<b>307.08</b>	<b>98 %</b>
<b>Program Group Total:</b>	<b>2,671.54</b>	<b>15,829.92</b>	<b>16,137.00</b>	<b>16,137.00</b>	<b>307.08</b>	<b>98 %</b>
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	77.65	229.60	160.00	160.00	-69.60	143 %
220 TRS	6.27	75.26	80.00	80.00	4.74	94 %
240 UNEMPLOYMENT	5.37	16.11	50.00	50.00	33.89	32 %
<b>Function Total:</b>	<b>89.29</b>	<b>320.97</b>	<b>290.00</b>	<b>290.00</b>	<b>-30.97</b>	<b>110 %</b>
<b>Program Total:</b>	<b>89.29</b>	<b>320.97</b>	<b>290.00</b>	<b>290.00</b>	<b>-30.97</b>	<b>110 %</b>
<b>Program Group Total:</b>	<b>89.29</b>	<b>320.97</b>	<b>290.00</b>	<b>290.00</b>	<b>-30.97</b>	<b>110 %</b>
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
210 SOCIAL SECURITY AND MEDICARE	187.43	315.31	750.00	750.00	434.69	42 %
240 UNEMPLOYMENT	12.74	21.45	100.00	100.00	78.55	21 %
<b>Function Total:</b>	<b>200.17</b>	<b>336.76</b>	<b>850.00</b>	<b>850.00</b>	<b>513.24</b>	<b>39 %</b>
<b>Program Total:</b>	<b>200.17</b>	<b>336.76</b>	<b>850.00</b>	<b>850.00</b>	<b>513.24</b>	<b>39 %</b>
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	60.93	935.64	2,266.00	2,266.00	1,330.36	41 %
220 TRS	6.27	75.26	175.00	175.00	99.74	43 %
240 UNEMPLOYMENT	4.33	64.46	100.00	100.00	35.54	64 %
<b>Function Total:</b>	<b>71.53</b>	<b>1,075.36</b>	<b>2,541.00</b>	<b>2,541.00</b>	<b>1,465.64</b>	<b>42 %</b>
<b>Program Total:</b>	<b>71.53</b>	<b>1,075.36</b>	<b>2,541.00</b>	<b>2,541.00</b>	<b>1,465.64</b>	<b>42 %</b>

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114 RETIREMENT

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<b>Program Group Total:</b>	<b>271.70</b>	<b>1,412.12</b>	<b>3,391.00</b>	<b>3,391.00</b>	<b>1,978.88</b>	<b>41 %</b>
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
210 SOCIAL SECURITY AND MEDICARE	503.93	3,505.20	5,500.00	5,500.00	1,994.80	63 %
220 TRS	18.82	225.84	339.05	339.05	113.21	66 %
230 PERS	444.76	3,422.00	4,800.00	4,800.00	1,378.00	71 %
240 UNEMPLOYMENT	34.26	238.61	450.00	450.00	211.39	53 %
<b>Function Total:</b>	<b>1,001.77</b>	<b>7,391.65</b>	<b>11,089.05</b>	<b>11,089.05</b>	<b>3,697.40</b>	<b>66 %</b>
<b>Program Total:</b>	<b>1,001.77</b>	<b>7,391.65</b>	<b>11,089.05</b>	<b>11,089.05</b>	<b>3,697.40</b>	<b>66 %</b>
<b>Program Group Total:</b>	<b>1,001.77</b>	<b>7,391.65</b>	<b>11,089.05</b>	<b>11,089.05</b>	<b>3,697.40</b>	<b>66 %</b>
<b>Fund Total:</b>	<b>30,652.55</b>	<b>152,707.39</b>	<b>204,691.05</b>	<b>204,691.05</b>	<b>51,983.66</b>	<b>74 %</b>



117 ADULT EDUCATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
119 OTHER SUPERVISORY SALARIES	1,033.24	2,973.77	2,398.81	2,398.81	-574.96	123 %
124 TEMPORARY- TECHNICAL- A/E INSTRUCTORS	0.00	125.00	1,000.00	1,000.00	875.00	12 %
250 WORKERS' COMPENSATION	5.54	14.29	15.00	15.00	0.71	95 %
260 HEALTH INS	0.00	52.42	70.00	70.00	17.58	74 %
610 SUPPLIES	0.00	321.70	1,000.00	1,000.00	678.30	32 %
660 MINOR EQUIPMENT	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	6,616.00	6,616.00	6,616.00	0 %
810 DUES AND FEES	0.00	79.00	100.00	100.00	21.00	79 %
<b>Function Total:</b>	<b>1,038.78</b>	<b>3,566.18</b>	<b>13,999.81</b>	<b>13,999.81</b>	<b>10,433.63</b>	<b>25 %</b>
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	30.00	555.79	1,350.00	1,350.00	794.21	41 %
531 COMMUNICATIONS- TELEPHONE	6.21	70.78	96.00	96.00	25.22	73 %
<b>Function Total:</b>	<b>36.21</b>	<b>626.57</b>	<b>1,446.00</b>	<b>1,446.00</b>	<b>819.43</b>	<b>43 %</b>
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	4.49	74.58	150.00	150.00	75.42	49 %
411 NATURAL GAS	35.88	202.49	215.00	215.00	12.51	94 %
412 ELECTRICITY	27.89	297.41	360.00	360.00	62.59	82 %
421 WATER TESTS	3.12	27.78	30.00	30.00	2.22	92 %
431 DISPOSAL SERVICE	0.00	105.24	250.00	250.00	144.76	42 %
433 CUSTODIAL SERVICES	57.60	691.20	700.00	700.00	8.80	98 %
520 INSURANCE	0.00	1,007.25	1,007.25	1,007.25	0.00	100 %
<b>Function Total:</b>	<b>128.98</b>	<b>2,405.95</b>	<b>2,712.25</b>	<b>2,712.25</b>	<b>306.30</b>	<b>88 %</b>
<b>Program Total:</b>	<b>1,203.97</b>	<b>6,598.70</b>	<b>18,158.06</b>	<b>18,158.06</b>	<b>11,559.36</b>	<b>36 %</b>
<b>Program Group Total:</b>	<b>1,203.97</b>	<b>6,598.70</b>	<b>18,158.06</b>	<b>18,158.06</b>	<b>11,559.36</b>	<b>36 %</b>
<b>Fund Total:</b>	<b>1,203.97</b>	<b>6,598.70</b>	<b>18,158.06</b>	<b>18,158.06</b>	<b>11,559.36</b>	<b>36 %</b>

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128 TECHNOLOGY FUNDS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660 MINOR EQUIPMENT	0.00	0.00	930.00	930.00	930.00	0 %
680 COMPUTER SOFTWARE	-300.00	0.00	300.00	300.00	300.00	0 %
682 SUPPLIES- TECHNOLOGY	-294.23	0.00	300.00	300.00	300.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	-976.99	0.00	1,514.58	1,514.58	1,514.58	0 %
<b>Function Total:</b>	<b>-1,571.20</b>	<b>0.00</b>	<b>3,044.58</b>	<b>3,044.58</b>	<b>3,044.58</b>	<b>0 %</b>
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	30.00	731.03	1,000.00	1,000.00	268.97	73 %
<b>Function Total:</b>	<b>30.00</b>	<b>731.03</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>268.97</b>	<b>73 %</b>
2580 TECHNOLOGY COORDINATOR						
112 CERTIFIED SALARIES	3,171.29	12,549.51	12,685.00	12,685.00	135.49	98 %
250 WORKERS' COMPENSATION	17.04	55.05	68.00	68.00	12.95	80 %
260 HEALTH INS	365.40	1,458.45	1,464.00	1,464.00	5.55	99 %
<b>Function Total:</b>	<b>3,553.73</b>	<b>14,063.01</b>	<b>14,217.00</b>	<b>14,217.00</b>	<b>153.99</b>	<b>98 %</b>
<b>Program Total:</b>	<b>2,012.53</b>	<b>14,794.04</b>	<b>18,261.58</b>	<b>18,261.58</b>	<b>3,467.54</b>	<b>81 %</b>
<b>Program Group Total:</b>	<b>2,012.53</b>	<b>14,794.04</b>	<b>18,261.58</b>	<b>18,261.58</b>	<b>3,467.54</b>	<b>81 %</b>
900						
999 UNDISTRIBUTED						
9999 UNDISTRIBUTED						
892 Prior Period Adjustment	-695.00	-695.00	0.00	0.00	695.00	*** %
<b>Function Total:</b>	<b>-695.00</b>	<b>-695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.00</b>	<b>*** %</b>
<b>Program Total:</b>	<b>-695.00</b>	<b>-695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.00</b>	<b>*** %</b>
<b>Program Group Total:</b>	<b>-695.00</b>	<b>-695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.00</b>	<b>*** %</b>
<b>Fund Total:</b>	<b>1,317.53</b>	<b>14,099.04</b>	<b>18,261.58</b>	<b>18,261.58</b>	<b>4,162.54</b>	<b>77 %</b>

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129 FLEXIBILITY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
610 SUPPLIES	0.00	0.00	6,319.93	6,319.93	6,319.93	0 %
660 MINOR EQUIPMENT	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
<b>Function Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,319.93</b>	<b>9,319.93</b>	<b>9,319.93</b>	<b>0 %</b>
2300 GENERAL ADMINISTRATION						
330 OTHER PROFESSIONAL SERVICES	-2,195.00	0.00	2,195.00	2,195.00	2,195.00	0 %
810 DUES AND FEES	-396.00	0.00	396.00	396.00	396.00	0 %
<b>Function Total:</b>	<b>-2,591.00</b>	<b>0.00</b>	<b>2,591.00</b>	<b>2,591.00</b>	<b>2,591.00</b>	<b>0 %</b>
2400 SCHOOL ADMINISTRATION						
680 COMPUTER SOFTWARE	-3,150.00	0.00	3,150.00	3,150.00	3,150.00	0 %
<b>Function Total:</b>	<b>-3,150.00</b>	<b>0.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>0 %</b>
<b>Program Total:</b>	<b>-5,741.00</b>	<b>0.00</b>	<b>15,060.93</b>	<b>15,060.93</b>	<b>15,060.93</b>	<b>0 %</b>
<b>Program Group Total:</b>	<b>-5,741.00</b>	<b>0.00</b>	<b>15,060.93</b>	<b>15,060.93</b>	<b>15,060.93</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>-5,741.00</b>	<b>0.00</b>	<b>15,060.93</b>	<b>15,060.93</b>	<b>15,060.93</b>	<b>0 %</b>

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150 DEBT SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
5100 DEBT SERVICE						
840 PRINCIPAL ON DEBT	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100 %
850 INTEREST ON DEBT	6,857.50	13,715.00	13,715.00	13,715.00	0.00	100 %
860 AGENT FEES/ISSUANCE COSTS	0.00	350.00	350.00	350.00	0.00	100 %
<b>Function Total:</b>	<b>106,857.50</b>	<b>114,065.00</b>	<b>114,065.00</b>	<b>114,065.00</b>	<b>0.00</b>	<b>100 %</b>
<b>Program Total:</b>	<b>106,857.50</b>	<b>114,065.00</b>	<b>114,065.00</b>	<b>114,065.00</b>	<b>0.00</b>	<b>100 %</b>
<b>Program Group Total:</b>	<b>106,857.50</b>	<b>114,065.00</b>	<b>114,065.00</b>	<b>114,065.00</b>	<b>0.00</b>	<b>100 %</b>
<b>Fund Total:</b>	<b>106,857.50</b>	<b>114,065.00</b>	<b>114,065.00</b>	<b>114,065.00</b>	<b>0.00</b>	<b>100 %</b>

GALLATIN GATEWAY ELEMENTARY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 18

161 BUILDING RESERVE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2600 OPERATIONS & MAINTENANCE						
330-666 OTHER PROFESSIONAL SERVICES	0.00	0.00	270.00	270.00	270.00	0 %
School Security Transfer						
440-680 REPAIR AND MAINTENANCE SERVICE	0.00	16,465.93	0.00	0.00	-16,465.93	*** %
BUILDING RESERVE- VOTED LEVY						
440-906 REPAIR AND MAINTENANCE SERVICE	0.00	2,916.42	76,542.20	76,542.20	73,625.78	3 %
BUILDING RESERVE- VOTED						
440-907 REPAIR AND MAINTENANCE SERVICE	-4,515.90	12,809.10	21,200.00	21,200.00	8,390.90	60 %
BUILDING RESERVE- PERMISSIVE LEVY						
610-906 SUPPLIES	0.00	1,781.30	20,000.00	20,000.00	18,218.70	8 %
BUILDING RESERVE- VOTED						
660-907 MINOR EQUIPMENT	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
730-667 MAJOR NEW EQUIPMENT	0.00	20,186.00	0.00	0.00	-20,186.00	*** %
Safety Transfer-Paging System (FY18)						
<b>Function Total:</b>	<b>-4,515.90</b>	<b>54,158.75</b>	<b>128,012.20</b>	<b>128,012.20</b>	<b>73,853.45</b>	<b>42 %</b>
<b>Program Total:</b>	<b>-4,515.90</b>	<b>54,158.75</b>	<b>128,012.20</b>	<b>128,012.20</b>	<b>73,853.45</b>	<b>42 %</b>
<b>Program Group Total:</b>	<b>-4,515.90</b>	<b>54,158.75</b>	<b>128,012.20</b>	<b>128,012.20</b>	<b>73,853.45</b>	<b>42 %</b>
900						
999 UNDISTRIBUTED						
6100 OPERATING TRANSFERS TO OTHER FUNDS						
910-666 OPERATING TRANSFER TO OTHER FUNDS	270.00	270.00	0.00	0.00	-270.00	*** %
School Security Transfer						
<b>Function Total:</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>*** %</b>
<b>Program Total:</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>*** %</b>
<b>Program Group Total:</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>*** %</b>
<b>Fund Total:</b>	<b>-4,245.90</b>	<b>54,428.75</b>	<b>128,012.20</b>	<b>128,012.20</b>	<b>73,583.45</b>	<b>42 %</b>
<b>Grand Total:</b>	<b>500,247.07</b>	<b>1,676,058.84</b>	<b>1,879,892.82</b>	<b>1,879,892.82</b>	<b>203,833.98</b>	<b>89 %</b>



## GALLATIN GATEWAY SCHOOL

**TO:** Gallatin Gateway School Board of Trustees

**FROM:** Carrie Fisher, Business Manager/Clerk

**DATE:** July 27, 2018

**RE:** Cash Reconciliation as of June 30, 2018

### County Treasurer Cash vs Book Cash AS OF June 30, 2018

<u>Fund Name:</u>	<u>Fund #:</u>	County Treasurer <u>Cash:</u>	Book <u>Cash</u>	<u>Difference:</u>
General	101	\$209,190.01	\$209,190.01	\$0.00
Transportation	110	\$26,903.19	\$26,903.19	\$0.00
Bus Depreciation	111	\$62,454.80	\$62,454.80	\$0.00
Food	112	-\$5,669.57	-\$3,288.23	-\$2,381.34
Tuition	113	\$875.25	\$875.25	\$0.00
Retirement	114	\$94,943.51	\$94,943.51	\$0.00
Miscellaneous	115	\$20,195.41	\$20,195.41	\$0.00
Adult Education	117	\$19,265.85	\$19,265.85	\$0.00
Compensated Absences	121	\$10,093.24	\$10,093.24	\$0.00
Technology	128	\$2,209.76	\$2,209.76	\$0.00
Flexibility	129	\$5,180.82	\$5,180.82	\$0.00
Debt Service	150	\$2,262.05	\$2,262.05	\$0.00
Building	160	\$2,078.44	\$2,078.44	\$0.00
Building Reserve	161	\$110,673.09	\$110,673.09	\$0.00
Endowment	181	\$1,466.56	\$1,466.56	\$0.00
Payroll Clearing	186	\$18,406.52	\$18,406.52 *	\$0.00
Claims Clearing	187	\$62,914.20	\$60,532.86 *	\$2,381.34 ****
<b>Total</b>		<b>\$643,443.13</b>	<b>\$643,443.13</b>	<b>\$0.00</b>

\* Equals Outstanding Warrants.

\*\*\*\* Sysco ACH payment duplicated- corrected with P13 transfer

9-0400.30 GRANT / PROJECT RECAP WORKSHEET

School:  
 District No.  
 Legal Entity (LE) No.  
 Month and Year:

Gallatin Gateway  
 35  
 0364  
 June-18

Treasurer's Cash Balance	20195.41
Fund 15 Cash Balance	20195.41
Difference	0.00

Project Reporter	Title of Program (enter here)	Beginning Cash	Total Receipts	Total Disbursements	Ending Cash Balance	Reconciliation	Reconciliation Balances	Notes RE reconciliation:
100	PD Scholarship	\$0.00	\$ -	\$ -	\$0.00		\$0.00	
101	Fuel It Up 60 Equipment Grant	\$0.00	\$ -	\$ -	\$0.00		\$0.00	
102	Donation- Christmas Giving	\$64.23	\$ -	\$ -	\$64.23		\$64.23	
103	Breakfast Expansion- YC	\$273.83	\$ -	\$ -	\$273.83		\$273.83	
104	Breakfast Expansion- No Kid Hungry	\$0.00	\$ -	\$ -	\$0.00		\$0.00	
105	1st Grade Blessing Bags	\$8.26	\$ -	\$ -	\$8.26		\$8.26	
107	Missoula Children's Theater	-\$119.59	\$ -	\$ -	-\$119.59	\$119.59	\$0.00	zero balance from 110
110	Medicaid- MAC Reimbursement	\$7,192.42	\$ 2,093.37	\$ 642.21	\$8,643.58	-\$119.59	\$8,523.99	
112	Snack Cart	\$3,051.86	\$ 59.40	\$ -	\$3,111.26		\$3,111.26	
115	Exxon Mobile Grant	\$1,000.00	\$ -	\$ -	\$1,000.00		\$1,000.00	
116	Salesville Merchantile- School Store	\$572.42	\$ 11.25	\$ -	\$583.67		\$583.67	
130	Textbook Donations	\$603.55	\$ -	\$ -	\$603.55		\$603.55	
137	Art	\$6,595.33	\$ -	\$ -	\$6,595.33		\$6,595.33	
144	Gym Renovation	\$250.00	\$ -	\$ -	\$250.00		\$250.00	
145	Miscellaneous	\$6,495.40	\$ 392.68	\$ 258.00	\$6,630.08	\$40.21	\$6,670.29	
147	Archery	\$0.00	\$ -	\$ -	\$0.00		\$0.00	
148	Green House	\$215.13	\$ -	\$ -	\$215.13		\$215.13	
149	Facility Rental	\$180.00	\$ -	\$ -	\$180.00		\$180.00	
151	PIE	\$0.00	\$ -	\$ -	\$0.00		\$0.00	
152	Madeline Grant	\$0.00	\$ -	\$ -	\$0.00		\$0.00	
153	One Class at a Time- HOLT	\$0.00	\$ -	\$ -	\$0.00		\$0.00	
155	Asthma Grant	\$367.23	\$ -	\$ -	\$367.23		\$367.23	
156	One Class at a Time- MATTHEWS	\$24.00	\$ -	\$ -	\$24.00		\$24.00	
157	One Class at a Time- RUBIO	\$11.86	\$ -	\$ -	\$11.86		\$11.86	
158	One Class at a Time- KROB	\$0.00	\$ -	\$ -	\$0.00		\$0.00	
160	Library	\$4,163.53	\$ 205.23	\$ -	\$4,368.76		\$4,368.76	
162	FSA Excess Funds	\$16,020.00	\$ -	\$ 286.00	\$15,734.00		\$15,734.00	
165	Mentor Program	\$0.00	\$ -	\$ -	\$0.00		\$0.00	
166	Primary Care Clinic- Nurse	-\$698.89	\$ -	\$ 97.20	-\$796.09		-\$796.09	
167	Math/Science Donation	\$500.00	\$ -	\$ -	\$500.00		\$500.00	
168	Kindergarten Donation	\$50.00	\$ -	\$ -	\$50.00		\$50.00	
169	Pcard Rebate	\$463.89	\$ -	\$ -	\$463.89		\$463.89	
170	Technology Donations	\$206.47	\$ -	\$ -	\$206.47		\$206.47	
171	MEEA Grant- DAVIS	\$395.13	\$ -	\$ -	\$395.13		\$395.13	
172	Madeline Mueller- School Culture	\$1,459.67	\$ -	\$ -	\$1,459.67		\$1,459.67	
193	Music	\$520.32	\$ -	\$ -	\$520.32		\$520.32	
194	Music-Band	\$7,579.81	\$ -	\$ -	\$7,579.81		\$7,579.81	
195	Book Fair	\$157.90	\$ -	\$ -	\$157.90		\$157.90	
200	STREAM Math Grant (Yager)	\$0.00	\$ 475.00	\$ 434.83	\$40.17	-\$40.17	\$0.00	close out account to 145
212	OPI Kitchen	\$0.00	\$ -	\$ -	\$0.00		\$0.00	
329	State Grant	\$0.00	\$ -	\$ -	\$0.00		\$0.00	
412	TitleVI, REAP	\$0.00	\$ -	\$ -	\$0.00		\$0.00	
413	REAP (FY17)	\$0.00	\$ -	\$ -	\$0.00		\$0.00	
420	Title I, Part A	\$0.00	\$ -	\$ -	\$0.00		\$0.00	
421	Title I (FY17)	\$558.24	\$ 139.98	\$ 139.98	\$558.24		\$558.24	
422	REAP (FY16)	\$0.04	\$ -	\$ -	\$0.04	-\$0.04	\$0.00	close out account to 145
423	Title I (FY18)	-\$14,828.70	\$ 14,830.00	\$ 7,337.80	-\$7,336.50		-\$7,336.50	
424	REAP (FY18)	\$0.00	\$ -	\$ 1,947.04	-\$1,947.04		-\$1,947.04	
456	CoOp Excess Funds	\$0.00	\$ -	\$ -	\$0.00		\$0.00	
465	Smart Lunchroom Grant	\$500.00	\$ -	\$ -	\$500.00		\$500.00	
650	Adult Education	\$508.43	\$ -	\$ -	\$508.43		\$508.43	
710	Field Trips	-\$23,313.08	\$ -	\$ 7,897.15	-\$31,210.23		-\$31,210.23	
<b>TOTALS</b>		<b>\$21,028.71</b>	<b>\$18,206.91</b>	<b>\$19,040.21</b>	<b>\$20,195.41</b>	<b>\$0.00</b>	<b>\$20,195.41</b>	<b>20,195.41</b>
<b>CROSS CHECK</b>								



## GALLATIN GATEWAY SCHOOL

**TO:** Gallatin Gateway School Board of Trustees

**FROM:** Carrie Fisher, Business Manager/Clerk

**DATE:** July 27, 2018

**RE:** Cash Reconciliation as of June 30, 2018

### County Treasurer Cash vs Book Cash as of June 30, 2018

#### PERIOD 13

<u>Fund Name:</u>	<u>Fund #:</u>	<u>County Treasurer Cash:</u>	<u>Book Cash</u>	<u>Difference:</u>
General	101	\$201,122.74	\$201,122.74	\$0.00
Transportation	110	\$27,243.13	\$27,243.13	\$0.00
Bus Depreciation	111	\$62,454.80	\$62,454.80	\$0.00
Food	112	\$711.77	\$711.77	\$0.00
Tuition	113	\$875.25	\$875.25	\$0.00
Retirement	114	\$94,943.51	\$94,943.51	\$0.00
Miscellaneous	115	\$21,771.81	\$21,771.81	\$0.00
Adult Education	117	\$19,265.85	\$19,265.85	\$0.00
Compensated Absences	121	\$10,093.24	\$10,093.24	\$0.00
Technology	128	\$6,353.63	\$6,353.63	\$0.00
Flexibility	129	\$10,921.82	\$10,921.82	\$0.00
Debt Service	150	\$2,262.05	\$2,262.05	\$0.00
Building	160	\$2,078.44	\$2,078.44	\$0.00
Building Reserve	161	\$110,673.09	\$110,673.09	\$0.00
Endowment	181	\$1,466.56	\$1,466.56	\$0.00
Payroll Clearing	186	\$18,406.52	\$18,406.52 *	\$0.00
Claims Clearing	187	\$45,798.92	\$45,798.92 *	\$0.00
<b>Total</b>		<b>\$636,443.13</b>	<b>\$636,443.13</b>	<b>\$0.00</b>

\* Equals Outstanding Warrants.



# 7790 Gallatin Gateway Elem.

Operating (Inter Fund) Transfers

Date:

30-Jun-18

**From:**

General Fund	7790	101	-000-00-61-00-855	
Transportation Fund	7790	110	-000-00-61-00-855	
Bus Depreciation	7790	111	-000-00-61-00-855	
Food Services Fund	7790	112	-000-00-61-00-855	
Tuition Fund	7790	113	-000-00-61-00-855	
Retirement Fund	7790	114	-000-00-61-00-855	
Misc/Federal Fund	7790	115	-000-00-61-00-855	
Technology Fund	7790	128	-000-00-61-00-855	
Debt Service	7790	150	-000-00-61-00-855	
Building Fund	7790	160	-000-00-61-00-855	
Building Reserve Fund	7790	161	-000-00-61-00-855	
Endowment Fund	7790	181	-000-00-61-00-855	
Student Activity Fund	7790	184	-000-00-61-00-855	
Claims Clearing	7790	187	-000-00-61-00-855	\$2,381.34
		Total		\$2,381.34

**To:**

General Fund	7790	101	-000-00-53-00	
Transportation Fund	7790	110	-000-00-53-00	
Bus Depreciation	7790	111	-000-00-53-00	
Food Services Fund	7790	112	-000-00-53-00	\$2,381.34
Tuition Fund	7790	113	-000-00-53-00	
Retirement Fund	7790	114	-000-00-53-00	
Misc/Federal Fund	7790	115	-000-00-53-00	
Compensated Absences Liability Fund	7790	121	-000-00-53-00	
Technology Fund	7790	128	-000-00-53-00	
Debt Service	7790	150	-000-00-53-00	
Building Fund	7790	160	-000-00-53-00	
Building Reserve Fund	7790	161	-000-00-53-00	
Endowment Fund	7790	181	-000-00-53-00	
Student Activity Fund	7790	184	-000-00-53-00	
Claims Clearing	7790	187	-000-00-53-00	
		Total		\$2,381.34

\*Sysco payment was duplicated in warrant cash transfer report and with ACH.

# 7790 Gallatin Gateway Elem.

Operating (Inter Fund) Transfers

Date: 30-Jun-18

PERIOD 13

**From:**

General Fund	7790	101	-000-00-61-00-855	
Transportation Fund	7790	110	-000-00-61-00-855	
Bus Depreciation	7790	111	-000-00-61-00-855	
Food Services Fund	7790	112	-000-00-61-00-855	
Tuition Fund	7790	113	-000-00-61-00-855	
Retirement Fund	7790	114	-000-00-61-00-855	
Misc/Federal Fund	7790	115	-000-00-61-00-855	
Technology Fund	7790	128	-000-00-61-00-855	
Debt Service	7790	150	-000-00-61-00-855	
Building Fund	7790	160	-000-00-61-00-855	
Building Reserve Fund	7790	161	-000-00-61-00-855	
Endowment Fund	7790	181	-000-00-61-00-855	
Student Activity Fund	7790	184	-000-00-61-00-855	
Claims Clearing	7790	187	-000-00-61-00-855	\$14,733.94
Total				\$14,733.94

**To:**

General Fund	7790	101	-000-00-53-00	\$13,436.50
Transportation Fund	7790	110	-000-00-53-00	\$339.94
Bus Depreciation	7790	111	-000-00-53-00	
Food Services Fund	7790	112	-000-00-53-00	
Tuition Fund	7790	113	-000-00-53-00	
Retirement Fund	7790	114	-000-00-53-00	
Misc/Federal Fund	7790	115	-000-00-53-00	\$262.50
Technology Fund	7790	128	-000-00-53-00	\$695.00
Debt Service	7790	150	-000-00-53-00	
Building Fund	7790	160	-000-00-53-00	
Building Reserve Fund	7790	161	-000-00-53-00	
Endowment Fund	7790	181	-000-00-53-00	
Student Activity Fund	7790	184	-000-00-53-00	
Claims Clearing	7790	187	-000-00-53-00	
Total				\$14,733.94

\*\* VOIDED WARRANTS FROM PRIOR FISCAL YEARS-- WITH PROOF OF VOIDED WARRANT ON HAND

Document #	Line #	Posting Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
JV	39	6/18	08/03/18							
			clean up outstanding warrants from prior fiscal years- as of 06/30/18							
			these warrants have been voided and there is proof of voided warrants							
			cash added back to original fund if it was noted on voided documents, if not							
			obvious, it was put in 101							
	1		***Cancel warrant #26309	150.00		101	B	101		
			from 187 to 101							
	2		***Cancel warrant #26309		150.00	101	E	999-9999	892	
	3		***Cancel warrant #26220	212.00		101	B	101		
			from 187 to 101							
	4		***Cancel warrant #26220		212.00	101	E	999-9999	892	
	5		***Cancel warrant #26415	65.00		101	B	101		
			from 187 to 101							
	6		***Cancel warrant #26415		65.00	101	E	999-9999	892	
	7		***Cancel warrant #26202	68.00		101	B	101		
			from 187 to 101							
	8		***Cancel warrant #26202		68.00	101	E	999-9999	892	
	9		***Cancel warrant #26036	4.65		101	B	101		
			from 187 to 101							
	10		***Cancel warrant #26036		4.65	101	E	999-9999	892	
	11		***Cancel warrant #32618	371.00		101	B	101		
			from 187 to 101							
	12		***Cancel warrant #32618		371.00	101	E	999-9999	892	
	13		***Cancel warrant #31911	52.50		101	B	101		
			from 187 to 101							
	14		***Cancel warrant #31911		52.50	101	E	999-9999	892	
	15		***Cancel warrant #31115	228.43		101	B	101		
			from 187 to 101							
	16		***Cancel warrant #31115		228.43	101	E	999-9999	892	
	17		***Cancel warrant #30140	177.38		101	B	101		
			from 187 to 101							
	18		***Cancel warrant #30140		177.38	101	E	999-9999	892	
	19		***Cancel warrant #26727	48.50		101	B	101		
			from 187 to 101							
	20		***Cancel warrant #26727		48.50	101	E	999-9999	892	
	21		***Cancel warrant #27320	17.00		101	B	101		
			from 187 to 101							
	22		***Cancel warrant #27320		17.00	101	E	999-9999	892	
	23		***Cancel warrant #27700	7.60		101	B	101		
			from 187 to 101							
	24		***Cancel warrant #27700		7.60	101	E	999-9999	892	
	25		***Cancel warrant #28555	439.35		101	B	101		
			from 187 to 101							
	26		***Cancel warrant #28555		439.35	101	E	999-9999	892	
	27		***Cancel warrant #28612	479.33		101	B	101		
			from 187 to 101							
	28		***Cancel warrant #28612		479.33	101	E	999-9999	892	
	29		***Cancel warrant #25003	100.00		115	B	101		145
			from 187 to 115							
	30		***Cancel warrant #25003		100.00	115	E	999-9999	892	145
	31		***Cancel warrant #30787	63.00		101	B	101		
			from 187 to 101							

Document #	Line #	Posting Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
	32		***Cancel warrant #30787		63.00	101	E	999-9999	892
	33		***Cancel warrant #31275	1,477.85		101	B	101	
	from 187 to 101								
	34		***Cancel warrant #31275		1,477.85	101	E	999-9999	892
	35		***Cancel warrant #31742	96.80		101	B	101	
	from 187 to 101								
	36		***Cancel warrant #31742		96.80	101	E	999-9999	892
	37		***Cancel warrant #31797	84.98		101	B	101	
	from 187 to 101								
	38		***Cancel warrant #31797		84.98	101	E	999-9999	892
	39		***Cancel warrant #31821	239.94		110	B	101	
	from 187 to 110								
	40		***Cancel warrant #31821		239.94	110	E	999-9999	892
	41		***Cancel warrant #32292	1,166.01		101	B	101	
	from 187 to 101								
	42		***Cancel warrant #32292		1,166.01	101	E	999-9999	892
	43		***Cancel warrant #32867	125.00		101	B	101	
	from 187 to 101								
	44		***Cancel warrant #32867		125.00	101	E	999-9999	892
	45		***Cancel warrant #26338	257.70		101	B	101	
	from 187 to 101								
	46		***Cancel warrant #26338		257.70	101	E	999-9999	892
	47		***Cancel warrant #29465	40.00		101	B	101	
	from 187 to 101								
	48		***Cancel warrant #29465		40.00	101	E	999-9999	892
	49		***Cancel warrant #29763	99.00		101	B	101	
	from 187 to 101								
	50		***Cancel warrant #29763		99.00	101	E	999-9999	892
	51		***Cancel warrant #30111	535.00		101	B	101	
	from 187 to 101								
	52		***Cancel warrant #30111		535.00	101	E	999-9999	892
	53		***Cancel warrant #30134	75.95		101	B	101	
	from 187 to 101								
	54		***Cancel warrant #30134		75.95	101	E	999-9999	892
	55		***Cancel warrant #27990	100.00		110	B	101	
	from 187 to 101								
	56		***Cancel warrant #27990		100.00	110	E	999-9999	892
	57		***Cancel warrant #28731	170.64		101	B	101	
	from 187 to 101								
	58		***Cancel warrant #28731		170.64	101	E	999-9999	892
	59		***Cancel warrant #25250	19.05		101	B	101	
	from 187 to 101								
	60		***Cancel warrant #25250		19.05	101	E	999-9999	892
	61		***Cancel warrant #31929	95.00		101	B	101	
	from 187 to 101								
	62		***Cancel warrant #31929		95.00	101	E	999-9999	892
	63		***Cancel warrant #25041	162.50		115	B	101	145
	from 187 to 115								
	64		***Cancel warrant #25041		162.50	115	E	999-9999	892 145
	65		***Cancel warrant #25258	695.00		128	B	101	
	from 187 to 128								

08/03/18  
17:59:31

GALLATIN GATEWAY ELEMENTARY  
Journal Voucher Details  
For the Accounting Period: 6/18

Page: 3 of 3  
Report ID: L100

Document #	Line #	Posting Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
	66		***Cancel warrant #25258		695.00	128	E	999-9999	892
	67		***Cancel warrant #32574	1,100.00		101	B	101	
	from 187 to 101								
	68		***Cancel warrant #32574		1,100.00	101	E	999-9999	892
	69		***Cancel warrant #32578	3,759.78		101	B	101	
	from 187 to 101								
	70		***Cancel warrant #32578		3,759.78	101	E	999-9999	892
	71		***Cancel warrant #32616	1,800.00		101	B	101	
	from 187 to 101								
	72		***Cancel warrant #32616		1,800.00	101	E	999-9999	892
	73		***Cancel warrant #32651	150.00		101	B	101	
	from 187 to 101								
	74		***Cancel warrant #32651		150.00	101	E	999-9999	892
	75		Warrants Payable	14,733.94		187	B	620	
	76		Balance Cash		14,733.94	187	B	101	
<b>Total</b>				<b>29,467.88</b>	<b>29,467.88</b>				

# 7790 Gallatin Gateway Elem.

Operating (Inter Fund) Transfers

Date: 30-Jun-18

**PERIOD 13**

**From:**

General Fund	7790	101	-000-00-61-00-855	\$4,000.00
Transportation Fund	7790	110	-000-00-61-00-855	
Bus Depreciation	7790	111	-000-00-61-00-855	
Food Services Fund	7790	112	-000-00-61-00-855	
Tuition Fund	7790	113	-000-00-61-00-855	
Retirement Fund	7790	114	-000-00-61-00-855	
Misc/Federal Fund	7790	115	-000-00-61-00-855	
Technology Fund	7790	128	-000-00-61-00-855	
Debt Service	7790	150	-000-00-61-00-855	
Building Fund	7790	160	-000-00-61-00-855	
Building Reserve Fund	7790	161	-000-00-61-00-855	
Endowment Fund	7790	181	-000-00-61-00-855	
Student Activity Fund	7790	184	-000-00-61-00-855	
Claims Clearing	7790	187	-000-00-61-00-855	
			Total	\$4,000.00

**To:**

General Fund	7790	101	-000-00-53-00	
Transportation Fund	7790	110	-000-00-53-00	
Bus Depreciation	7790	111	-000-00-53-00	
Food Services Fund	7790	112	-000-00-53-00	\$4,000.00
Tuition Fund	7790	113	-000-00-53-00	
Retirement Fund	7790	114	-000-00-53-00	
Misc/Federal Fund	7790	115	-000-00-53-00	
Compensated Absences Liability Fund	7790	121	-000-00-53-00	
Technology Fund	7790	128	-000-00-53-00	
Debt Service	7790	150	-000-00-53-00	
Building Fund	7790	160	-000-00-53-00	
Building Reserve Fund	7790	161	-000-00-53-00	
Endowment Fund	7790	181	-000-00-53-00	
Student Activity Fund	7790	184	-000-00-53-00	
Claims Clearing	7790	187	-000-00-53-00	
			Total	\$4,000.00

*\*EXPENDITURE RECODING TO ENSURE FUND 112 BALANCE IS POSITIVE @ YEAR END*

07/30/18  
20:03:45

GALLATIN GATEWAY ELEMENTARY  
Journal Voucher Details  
For the Accounting Period: 6/18

Page: 1 of 1  
Report ID: 1100

Document #	Line #	Posting		Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/	
		Date							Prog-Func	Obj Proj
JV	40	6/18	07/30/18							
				EXPENDITURE CORRECTION FOR FOOD COSTS						
				OBJECT CODE = 630						
				FROM FUND 112 TO 101						
				FUND 112 BALANCE WAS NEGATIVE CASH- AFTER TRANSFER \$711.77						
				1 EXPENDITURE CORRECTION- FOOD		4,000.00	112	E	910-3100	630
				FROM 112 TO 101						
				2 BALANCE CASH	4,000.00		112	B	101	
				3 EXPENDITURE CORRECTION- FOOD	4,000.00		101	E	910-3100	630
				FROM 112 TO 101						
				4 BALANCE CASH		4,000.00	101	B	101	
				<b>Total</b>	<b>8,000.00</b>	<b>8,000.00</b>				

# 7790 Gallatin Gateway Elem.

Operating (Inter Fund) Transfers

Date:

30-Jun-18

**From:**

General Fund	7790	101	-000-00-61-00-855	\$7,450.91
Transportation Fund	7790	110	-000-00-61-00-855	
Bus Depreciation	7790	111	-000-00-61-00-855	
Food Services Fund	7790	112	-000-00-61-00-855	
Tuition Fund	7790	113	-000-00-61-00-855	
Retirement Fund	7790	114	-000-00-61-00-855	
Misc/Federal Fund	7790	115	-000-00-61-00-855	
Technology Fund	7790	128	-000-00-61-00-855	
Debt Service	7790	150	-000-00-61-00-855	
Building Fund	7790	160	-000-00-61-00-855	
Building Reserve Fund	7790	161	-000-00-61-00-855	
Endowment Fund	7790	181	-000-00-61-00-855	
Student Activity Fund	7790	184	-000-00-61-00-855	
Claims Clearing	7790	187	-000-00-61-00-855	
		Total		\$7,450.91

**To:**

General Fund	7790	101	-000-00-53-00	
Transportation Fund	7790	110	-000-00-53-00	\$7,450.91
Bus Depreciation	7790	111	-000-00-53-00	
Food Services Fund	7790	112	-000-00-53-00	
Tuition Fund	7790	113	-000-00-53-00	
Retirement Fund	7790	114	-000-00-53-00	
Misc/Federal Fund	7790	115	-000-00-53-00	
Compensated Absences Liability Fund	7790	121	-000-00-53-00	
Technology Fund	7790	128	-000-00-53-00	
Debt Service	7790	150	-000-00-53-00	
Building Fund	7790	160	-000-00-53-00	
Building Reserve Fund	7790	161	-000-00-53-00	
Endowment Fund	7790	181	-000-00-53-00	
Student Activity Fund	7790	184	-000-00-53-00	
Claims Clearing	7790	187	-000-00-53-00	
		Total		\$7,450.91

Transportation Transfer  
due to Senate Bill 2



Senate  
Bill 2

# Transportation Transfer JV

07/09/18  
13:19:21

GALLATIN GATEWAY ELEMENTARY  
Journal Voucher Details  
For the Accounting Period: 6/18

Page: 1 of 1  
Report ID: L100

Document #	Line #	Posting Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
JV	30	6/18	07/09/18							
			TRANSPORATION TRANSFER- PER SENATE BILL 2, SECTION 10							
			TRANSPORATION 2ND SEMESTER CLAIM (3210)- \$1452.22							
			TRANSPORATION BLOCK GRANT (3444)- \$5,998.69							
			TOTAL TRANSFER = \$7450.91							
			TRANSFER COMPLETED USING OPI DOCUMENT "2017 LEGISLATIVE SPECIAL SESSION							
			GUIDANCE- REVISED DECEMBER 6, 2017"							
	1		TRANSPORTATION TRANSFER	7,450.91		101	E	999-6100		913
	2		TRANSPORTATION TRANSFER		7,450.91	101	B	101		
	3		TRANSPORTATION TRANSFER	7,450.91		110	B	101		
	4		TRANSPORTATION TRANSFER		7,450.91	110	R	5303		
			<b>Total</b>	<b>14,901.82</b>	<b>14,901.82</b>					

# 7790 Gallatin Gateway Elem.

Operating (Inter Fund) Transfers

Date:

30-Jun-18

**From:**

General Fund	7790	101	-000-00-61-00-855	
Transportation Fund	7790	110	-000-00-61-00-855	
Bus Depreciation	7790	111	-000-00-61-00-855	\$20,186.00
Food Services Fund	7790	112	-000-00-61-00-855	
Tuition Fund	7790	113	-000-00-61-00-855	
Retirement Fund	7790	114	-000-00-61-00-855	
Misc/Federal Fund	7790	115	-000-00-61-00-855	
Technology Fund	7790	128	-000-00-61-00-855	
Debt Service	7790	150	-000-00-61-00-855	
Building Fund	7790	160	-000-00-61-00-855	
Building Reserve Fund	7790	161	-000-00-61-00-855	
Endowment Fund	7790	181	-000-00-61-00-855	
Student Activity Fund	7790	184	-000-00-61-00-855	
Claims Clearing	7790	187	-000-00-61-00-855	
			Total	\$20,186.00

**To:**

General Fund	7790	101	-000-00-53-00	
Transportation Fund	7790	110	-000-00-53-00	
Bus Depreciation	7790	111	-000-00-53-00	
Food Services Fund	7790	112	-000-00-53-00	
Tuition Fund	7790	113	-000-00-53-00	
Retirement Fund	7790	114	-000-00-53-00	
Misc/Federal Fund	7790	115	-000-00-53-00	
Technology Fund	7790	128	-000-00-53-00	
Debt Service	7790	150	-000-00-53-00	
Building Fund	7790	160	-000-00-53-00	
Building Reserve Fund	7790	161	-000-00-53-00	\$20,186.00
Endowment Fund	7790	181	-000-00-53-00	
Student Activity Fund	7790	184	-000-00-53-00	
Claims Clearing	7790	187	-000-00-53-00	
			Total	\$20,186.00

*Safety Transfer  
from Aug 2017 - Board  
approved*

# School Safety Transfer JV

07/09/18  
14:27:15

GALLATIN GATEWAY ELEMENTARY  
Journal Voucher Details  
For the Accounting Period: 6/18

Page: 1 of 1  
Report ID: L100

Document #	Line #	Posting Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
JV	29	6/18	07/09/18							
			Safety Transfer- approved by Board August 2017 for the upagreaded phone/paging system purchase and install.							
			TRANSFER FROM BUS DEPRECIATION TO BUILDING RESERVE (PRC = 611 or originally 667)							
			1	20,186.00		161	B	101		611
			2		20,186.00	161	R	5301		611
			3	20,186.00		111	E	998-6100		911
			4		20,186.00	111	B	101		
			<b>Total</b>	<b>40,372.00</b>	<b>40,372.00</b>					

# 7790 Gallatin Gateway Elem.

Operating (Inter Fund) Transfers

Date:

30-Jun-18

**From:**

General Fund	7790	101	-000-00-61-00-855	\$1,796.93
Transportation Fund	7790	110	-000-00-61-00-855	
Bus Depreciation	7790	111	-000-00-61-00-855	
Food Services Fund	7790	112	-000-00-61-00-855	
Tuition Fund	7790	113	-000-00-61-00-855	
Retirement Fund	7790	114	-000-00-61-00-855	
Misc/Federal Fund	7790	115	-000-00-61-00-855	
Technology Fund	7790	128	-000-00-61-00-855	
Debt Service	7790	150	-000-00-61-00-855	
Building Fund	7790	160	-000-00-61-00-855	
Building Reserve Fund	7790	161	-000-00-61-00-855	
Endowment Fund	7790	181	-000-00-61-00-855	
Student Activity Fund	7790	184	-000-00-61-00-855	
Claims Clearing	7790	187	-000-00-61-00-855	
			Total	\$1,796.93

**To:**

General Fund	7790	101	-000-00-53-00	
Transportation Fund	7790	110	-000-00-53-00	
Bus Depreciation	7790	111	-000-00-53-00	
Food Services Fund	7790	112	-000-00-53-00	
Tuition Fund	7790	113	-000-00-53-00	
Retirement Fund	7790	114	-000-00-53-00	
Misc/Federal Fund	7790	115	-000-00-53-00	
Compensated Absences Liability Fund	7790	121	-000-00-53-00	\$1,796.93
Technology Fund	7790	128	-000-00-53-00	
Debt Service	7790	150	-000-00-53-00	
Building Fund	7790	160	-000-00-53-00	
Building Reserve Fund	7790	161	-000-00-53-00	
Endowment Fund	7790	181	-000-00-53-00	
Student Activity Fund	7790	184	-000-00-53-00	
Claims Clearing	7790	187	-000-00-53-00	
			Total	\$1,796.93

*Compensated absences*

School District Name/No. For Fiscal Year Ended:	Gallatin Gateway School District #35 June 30, 2018							
<b>COMPENSATED ABSENCES WORKSHEET - RECAP</b>	Total Vacation and Sick Leave Liability	Employer FICA	Employer PERS	Employer TRS	Employer Unemployment	Employer Workers Comp	Compensated Absence Liability	
Administrative & Non-Teaching Staff	28,475.75	2,178.41	1,262.04	1,160.64	148.08	360.77	33,585.69	
Teaching Staff	27,535.77	2,106.48	0.00	2,442.40	143.19	165.21	32,393.05	
<b>TOTALS</b>	56,011.52	4,284.89	1,262.04	3,603.04	291.27	525.98	<b>65,978.74</b>	

**COMPENSATED ABSENCE LIABILITY FUND LIMIT (see 20-9-512, MCA below):**

Total Liability for Administrative & Non-Teaching Staff	33,585.69
Maximum amount allowed in Compensated Absences Liability Fund (21)	<b>X 30%</b>
<b>Enter Cash Balance in Fund 21 as of June 30</b>	10,075.71
Amount allowed to transfer (if negative, must transfer back to General Fund; if positive, may transfer up to this amount from General Fund)	8,278.78
	<b>1,796.93</b>

**Accounting Entries:**

To move money from Compensated Absence Liability Fund (21) to General Fund (01)  
 Debit: X21-999-6100-910 Operating Transfer to Other Funds (Compensated Absence Liability Fund)  
 Credit: X21-101 Cash (Compensated Absence Liability Fund)  
 Debit: X01-101 Cash (General Fund)  
 Credit: X01-5300 Operating Transfer from Other Funds (General Fund)

-----OR-----

To move money from General Fund (01) to Compensated Absence Liability Fund (21)  
 Debit: X01-999-6100-910 Operating Transfer to Other Funds (General Fund)  
 Credit: X01-101 Cash (General Fund)  
 Debit: X21-101 Cash (Compensated Absence Liability Fund)  
 Credit: X21-5300 Operating Transfer from Other Funds (Compensated Absence Liability Fund)

**20-9-512, MCA. Compensated absence liability fund.** (1) The trustees of a school district may establish a compensated absence liability fund for the purpose of paying: (a) any accumulated amount of sick leave that a nonteaching or administrative school district employee is entitled to upon termination of employment with the district in accordance with the provisions of 2-18-618; and (b) any accumulated amount of vacation leave that a nonteaching or administrative school district employee is entitled to upon termination of employment with the district. (2) The compensated absence liability fund may be used only for the stated purpose of this section. (3) The trustees may transfer money from the general fund, within the adopted budget, to establish and maintain the compensated absence liability fund. (4) The maximum amount in a reserve fund established under the provisions of subsections (1) and (3) may not exceed 30% of: (a) the total school district liability for accumulated sick leave of nonteaching and administrative school district employees on June 30 of the current school fiscal year; and (b) the total school district liability for accumulated vacation leave of nonteaching and administrative school district employees on June 30 of the current school fiscal year. (5) For the purposes of this section, "administrative school district employee" means a school district employee who is employed in an administrative position and who accrues vacation leave as part of the employee's contract with the school district.

# Compensated Absences JV

07/09/18  
13:30:46

GALLATIN GATEWAY ELEMENTARY  
Journal Voucher Details  
For the Accounting Period: 6/18

Page: 1 of 1  
Report ID: L100

Document #	Line #	Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
JV	31	6/18	07/09/18							
COMPENSATED ABSENCES LIABILITY FUND TRANSFER										
PER OPI WORKSHEET MAX TRANSFER = \$1796.93										
	1		COMPENSATED ABS TRANSFER	1,796.93		101	E	999-6100		910
	2		COMPENSATED ABS TRANSFER		1,796.93	101	B	101		
	3		COMPENSATED ABS TRANSFER	1,796.93		121	B	101		
	4		COMPENSATED ABS TRANSFER		1,796.93	121	R	5300		
<b>Total</b>				<b>3,593.86</b>	<b>3,593.86</b>					

# Multi-district agreement

**PERIOD 13**

**Operating Transfers**

**Date:** 6/30/2018

**From:**

Cottonwood	7782	101	-000-00-61-00-855	3,500.00
Malmborg	7802	101	-000-00-61-00-855	200.00
Gallatin Gateway	7790	101	-000-00-61-00-855	7,000.00
Amsterdam	7808	101	-000-00-61-00-855	15,600.00
			Total	26,300.00

**To:**

Amsterdam	7808	182	-000-00-53-00	26,300.00
			Total	\$ 26,300.00

08/01/18  
09:00:58

GALLATIN GATEWAY ELEMENTARY  
Journal Voucher Details  
For the Accounting Period: 6/18

Page: 1 of 1  
Report ID: L100

Document #	Line #	Posting		Description	Debit Amount	Credit Amount	Acct/Source/				
		Date					Fund	Org	Prog-Func	Obj Proj	
JV	44	6/18	07/31/18	transferring unassigned funds from GF to interlocal fund held by Amsterdam school as Prime Agency. Multi-district agreement approved June 27, 2018 by GGS Board of Trustees.							
	1			Transfer to Interlocal	7,000.00		101 E	999-6200		920	
	2			Balance Cash		7,000.00	101 B	101			
				<b>Total</b>	<b>7,000.00</b>	<b>7,000.00</b>					



# 2017-2018 Extra-Curricular Recap & Reconciliation

	Balance July 1, 2017	Revenues	Expenditures	Balance Before Transfers	Transfers In(Out)	Current Cash Balance	Non-Cash Balance	Total Account Balance
Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2017	\$7,475.22	\$1,360.36	\$6,335.58	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Class of 2018	\$3,176.89	\$14,182.16	\$520.42	\$16,838.63	\$0.00	\$16,838.63	\$0.00	\$16,838.63
Class of 2019	\$555.88	\$147.22	\$0.00	\$703.10	\$0.00	\$703.10	\$0.00	\$703.10
Class of 2020	\$2,534.29	\$4,960.74	\$4,854.95	\$2,640.08	\$0.00	\$2,640.08	\$0.00	\$2,640.08
Class of 2021	\$32.71	\$0.00	\$0.00	\$32.71	\$0.00	\$32.71	\$0.00	\$32.71
Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	-\$38.25	\$0.00	\$0.00	-\$38.25	\$0.00	(\$38.25)	\$0.00	(\$38.25)
Student Council	\$317.54	\$0.00	\$0.00	\$317.54	\$0.00	\$317.54	\$0.00	\$317.54
	<u>\$14,054.28</u>	<u>\$20,650.48</u>	<u>\$11,710.95</u>	<u>\$22,993.81</u>	<u>\$0.00</u>	<u>\$22,993.81</u>	<u>\$0.00</u>	<u>\$22,993.81</u>

Balance as of:

**June 30, 2018**

  
 DISTRICT CLERK                      CARRIE FISHER

## After School Program Worker Hire Recommendation

---

### After School Program Coordinator

\$14.00/hour not to exceed 18 hours/week for 196 days (3:00pm-6:00pm) and 8 half days (1:00pm-6:00pm) from August 28, 2018-June 7, 2019.

### Background:

During the July 25, 2018 Board Meeting, the Gallatin Gateway School District #35 Board of Trustees approved the creation of an afterschool program for the 2018-2019 school year. This recommendation is to fill the worker position for that program. This position will report to the After School Coordinator (Fraulein Jaffe).

### Recommendation:

Alexander Luebbe

### Rationale:

- Mr. Luebbe has experience working with youth in after school and mentoring capacity
- Additionally, he has experience working in various youth camps and has coordinated several youth related trips
- Projected as a “can do” high energy person who will easily connect with the students in the Later Gators program
- Has earned a B.A. in Human Services and Counseling and a B.A. in Theology
- Was selected by the hiring committee of Travis Anderson and Fraulein Jaffe

**Motion:** to hire Alexander Luebbe at \$14.00/hour not to exceed 18 hours/week for 196 days (3:00pm-6:00pm) and 8 half days (1:00pm-6:00pm) from August 28, 2018-June 7, 2019.

**2018-2019 Extra- Curricular Position Hiring Recommendations**

<b>Extra Duty/Assignment</b>	<b>Recommended Employee(s)</b>
Mentor	Mike Coon Ashley Davis Neal Krogstad Jacki Yager
Mentor (external)	Renee Westlake
Student Council Advisor	Ashley Davis
Washington DC Advisor (8th Grade)	Ashley Davis
Washington DC Assistant Advisor	Travis Anderson
Expedition Yellowstone Advisor (6th Grade)	Elizabeth Matthews
WY Trip Advisor (5th Grade)	Mike Coon Alix Davis
Adult Ed Coordinator	TBD
Adult Ed Coordinator (assistant)	TBD
Athletic Director	Mike Coon
Assistant Athletic Director	Erica Clark
Volleyball Head Coach	TBD
Volleyball Assistant Coach	TBD
Boys' Basketball Head Coach	TBD
Boys' Basketball Assistant Coach ( up to 2)	TBD
Girls' Basketball Head Coach	TBD
Girls' Basketball Assistant Coach (up to 2)	TBD
Cheerleading Head Coach (boys' season)	Brianna Paea
Wrestling Head Coach	TBD
Track Head Coach	Mike Coon
Track Assistant Coach (up to 2)	Scott Adamek

**August/September - as of August 13, 2018**  
**Certified/Classified Substitute Recommendations:**

---

**Bus Driver**

Maxine Daniel

Gary Jones

**Kitchen/Food Service**

Stacy Webb (Roscoe)

Connie Evenson

**Teachers/Aides/Other**

Shelly Berezay

Dayna Bergin

Tina Colstad

Cynthia Corliss

Kate Cottingham

Connie Evenson

Kevin Germann

Jennifer Gilbert

Wendy Hourigan

Spencer Kirkemo

Jeff Krogstad

Miranda Leutz

Rebecca Lieurance

Heidi Maus

Brad Parsch

Teresa Ann Quatraro

Tonya Scott

Travis W. Silver

Mariela Spinner

Nicorie Steinpfad

Barry Sulam

**Office/Clerical**

Connie Evenson

*\*All substitute hires are pending an adequate fingerprint background check and TB test results.*

## Board Appointments for 2018-2019

---

### **Recommendations:**

**Title X-** Homeless Liaison- Nicole Grafel (Counselor)

**Title IX-** Equal Opportunity- Nicole Grafel (Counselor)

**Title VI-** Civil Rights- Nicole Grafel (Counselor)

**Gallatin-Madison Cooperative Representative-** Travis Anderson (Superintendent)

**Gallatin County Transportation Committee-** Travis Anderson (Superintendent)

### **Recommended Motion:**

To appoint Nicole Grafel as the Title X- Homeless Liaison, Title IX- Equal Opportunity Coordinator, and Title VI- Civil Rights Coordinator; and Travis Anderson as the Gallatin-Madison Cooperative Representative and Gallatin County Transportation Committee Representative for Gallatin Gateway School.

# Agenda Item: Non-resident Student Attendance Agreements

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## Background:

Gallatin Gateway School Board set the 2018-2019 tuition rate at the April 16, 2018 regular board meeting as follows: *to set 2018-2019 out-of-district tuition at the Montana state rates for grades K-6 and for grades 7-8, waiving the entire amount of tuition for students whose parents/guardians are responsible for the tuition and the district of residence will pay the full state rate amount per student for those who are attending from Cottonwood School District in grades 6-8.*

Attendance agreements for 2018-2019 were sent home with students the week of May 8, 2018. Families were informed that the Gallatin Gateway School Board approves the attendance of out-of-district students at a regularly posted board meeting. Upon the Superintendent's review of applications, using Policy 3141, the Superintendent recommendation will be made at the **May 16, 2018** and **June 27, 2018** regular Board meetings for currently enrolled students and at the August meeting for any new out-of-district enrollees (including Kindergarten).

Families were also:

- Invited to attend the May 16 or June 27 meetings
- Informed that attendance agreements received at the school by Friday, May 11, 2018 would be reviewed at the Board meeting on Wednesday, May 16, 2018 at 6:00pm in the Boardroom; and attendance agreements received after May 11, 2018, but before June 22, 2018 will be reviewed at the Board meeting on Wednesday, June 27, 2018 at 6:00pm in the GGS Board room.

## Out of District Enrollment History:

2013-2014	37
2014-2015	24
2015-2016	28
2016-2017	25
2017-2018	34

District approved twenty-two (22) attendance agreements on May 16, 2018.

District approved six (6) attendance agreements on June 27, 2018.

The District has received an additional nineteen (19) attendance agreements for 2018-2019

## Superintendent Recommendation:

Approve attendance agreements for students who reside out-of-district and request continued enrollment for 2018-2019:

Grade	Status	Home School District	Tuition
K	New	Belgrade	\$0
K	New	Belgrade	\$0
K	New	Belgrade	\$0
K	New	Bozeman	\$0
K	New	Bozeman	\$0

K	New	Bozeman	\$0
1	New	Bozeman	\$0
2	New	Bozeman	\$0
2	New	Bozeman	\$0
4	New	Bozeman	\$0
4	New	Bozeman	\$0
4	New	Belgrade	\$0
5	New	Bozeman	\$0
6	New	Bozeman	\$0
6	New	Bozeman	\$0
6	New	Bozeman	\$0
6	New	Bozeman	\$0
7	New	Bozeman	\$0
7	New	Belgrade	\$0

**Recommended Motion:**

to approve the following Discretionary Non-resident Student Attendance Agreements for the 2018-2019 school year:

<b>Grade</b>	<b>Status</b>	<b>Home School District</b>	<b>Tuition</b>
K	New	Belgrade	\$0
K	New	Belgrade	\$0
K	New	Belgrade	\$0
K	New	Bozeman	\$0
K	New	Bozeman	\$0
K	New	Bozeman	\$0
1	New	Bozeman	\$0
2	New	Bozeman	\$0
2	New	Bozeman	\$0
4	New	Bozeman	\$0
4	New	Bozeman	\$0
4	New	Belgrade	\$0
5	New	Bozeman	\$0
6	New	Bozeman	\$0
6	New	Bozeman	\$0
6	New	Bozeman	\$0
6	New	Bozeman	\$0
7	New	Bozeman	\$0
7	New	Belgrade	\$0

## Annual Board Meeting and Work Session Calendar Procedure- Trustees

The Board has developed the following annual calendar of agenda items as a guide when developing agendas. Items to be discussed will fall under the following agenda categories:

**Special Work Session:** Special work sessions may be set by the Board at a regular board meeting as needed. Included may be a special work session in June for Annual Board Orientation and Strategic Plan Review and a special work session in August to Review and Discuss Budget Priorities.

**Regular Meeting:** Regular meeting agenda items, which tend to occur at the same time each year have been added to the annual calendar of agenda items. Regular meetings may include other agenda items, but this procedure will serve as only a guide, as some agenda items may be moved to other months as deemed necessary by the Board Chair and/or Superintendent when developing agendas.

**Special Meeting:** Special meeting agenda items are those, which the Board knows will occur on an annual basis.

**Superintendents Report:** Superintendent's Report items are informational items, which the Board has requested from the Superintendent during the Board's regular monthly meeting. These items are informational only and do not require Board action.

### **MONTHLY MEETINGS:**

#### **July**

Historically, Board does not hold a regular meeting in July, but may do so if necessary.

#### **Special Work Session:**

Annual *Board Orientation and Training and Strategic Plan Review*

**Annual review of committees**

**Develop Action Plans for Completing Goals**

#### **August**

#### **Special Work Session:**

Review and Discuss Budget Priorities

#### **Regular Meeting:**

Review and open negotiations for *Superintendent's Contract* (renewal years or earlier)

Appoint Board negotiations team- *Superintendent's Contract* (renewal years or earlier)

Set Board goals and objectives

Adopt final budget

Approve *Student Attendance Agreements*

Hire volleyball coach(es)

Approve disposal of District records

Appoint trustees to committees

Food Service Budget Report

Review handbook revisions

#### **September**

#### **Special Work Session:**

Inspect facility/playground

#### **Regular Meeting:**

Approve line-item budget

#### **Superintendent's Report:**

August PIR Days

#### **October**

#### **Regular Meeting:**

Hire basketball coach (boys' or girls')

Hire cheerleading coach

**Review Superintendent & Business Manager Evaluation Tool**

Annual review of committees

#### **Superintendent's Report:**

September PIR Days

#### **November**

#### **Regular Meeting:**

Set date for Superintendent's evaluation

#### **Superintendent's Report:**

Fall ANB count

#### **December**

#### **Regular Meeting:**

Annual review of *Safety Plan*

Hire basketball coach (boys' or girls')

Hire wrestling coach

#### **January**

#### **Regular Meeting:**

Appoint Board negotiations team- *Certified Contract* (even years)



Discuss budget projections for next FY  
**Adopt Resolution Calling for Election**

Superintendent's Report:

Winter ANB count

Special Meeting:

Superintendent's evaluation (executive session)

**February**

Regular Meeting:

Review annual school election calendar dates

~~Adopt Resolution Calling for Election~~

Approve polling place election or mail ballot election

Approve school calendar for next school year

Set meeting dates for Budget/Levy discussions

Approve *Out-of-District Tuition Rate* for next fiscal year

Review and/or adjust substitute rate of pay for next

fiscal year

Superintendent's Report:

Report on staff evaluation process

Spring ANB count

Special Meeting:

Community Budget/Levy discussion

**March**

Regular Meeting:

Appoint *Professional Development Advisory Committee*

Approve ballot wording/levy amounts for election

Hire track coach

Special Meeting:

Community Budget/Levy discussion

**April**

Regular Meeting:

Approve 8th Grade class trip for next school year

Review *Property & Liability Insurance Contract* (renewal years)

Review/renew health insurance

Approve *Salary Step-up Requests* (certified staff)

~~Renewal/non-renewal without cause of certified staff~~

~~Renewal of classified contracts~~

~~Conduct Board Self Evaluation~~

**May**

Regular Meeting:

Canvas votes from annual school election

Annual organizational meeting

Approve *Student Attendance Agreements* for next school year for current students

Approve 5th Grade Class fieldtrip to West Yellowstone

**Renewal/non-renewal without cause of certified staff**

**Renewal of classified contracts**

Set date for special work session(s) for *Board Orientation* and *Strategic Plan Review*

**Review end of year spending priorities**

**Review and discuss budget priorities**

**Special Work Session:**

**Annual Board Orientation and Training**

**June**

Regular Work Session:

~~Review end of year spending priorities~~

~~Review and discuss budget priorities~~

Special Work Session:

~~Develop Action Plans for Completing Goals~~

Regular Meeting:

Approve bus routes for next school year

Adopt *PIR Committee Professional Development* for next school year

Set regular board meeting dates for next fiscal year

Set date for budget work session(s)

Approval trustee attendance for MCEL

Approve 6th Grade Class Fieldtrip to Expedition! Yellowstone

Approve *Public Health Nursing Services Agreement*

Superintendent's Report:

Enrollment Graph

## 2018 Back-to-School Legal Primer - Helena

**Start Date** 09/21/2018 09:00 AM

**End Date** 09/21/2018 04:00 PM

**Address** MTSBA Headquarters, 863 Great Northern Blvd. Fourth Floor.  
Helena, 59601

[Register Now >](#)



### 2018 Back-to School Legal Primer - Helena

**September 21, 2018**  
**8:30 a.m. - 4:00 p.m.**

**MTSBA Headquarters**  
**Fourth Floor**  
**863 Great Northern Blvd**  
**Helena, 59601**

Back-to-School Legal Primer focuses on employment-related issues, student issues, and effective governance practices. This training is facilitated by MTSBA legal and policy staff who are at the forefront of many of today's problems facing Montana's school districts.

Far too often schools spend valuable time on employment issues that take the focus away from students. This training can help you mitigate certain circumstances before they become issues.

This is a "must attend" for trustees, school administrators, supervisors of employees, and business officials.

**Registration fee: No charge for MTSUIP Members / **\$125 per person** for non-MTSUIP Members**

This event is sponsored with MTSUIP (MTSBA's self-funded, member-governed unemployment insurance program).

#### **MTSBA's Cancellation, No Show and Onsite Registration Policy:**

If you register and later cancel, either in writing or via email with receipt of such email confirmed in a reply [ksmerker@mtsba.org](mailto:ksmerker@mtsba.org), on or before five business days (Saturdays and Sundays excluded) before the workshop:

- Your registration fee will be refunded less a \$25 administrative fee if you prepaid, or you will be charged a \$25 administrative fee and your district will be charged accordingly.
- A cancellation notice received after the above-referenced deadline and/or any no-show is not eligible for a refund or will be charged the full event fee, regardless of the underlying reason.
- Onsite registrations will be charged an additional \$25 above and beyond the member registration fee.
- No shows will be charged \$25 for a member benefit event.

## 2018 Back-to-School Legal Primer - Video Option

**Start Date** 10/01/2018 09:00 AM

**End Date** 10/01/2018 04:00 PM

**Address**



Register Now >



### 2018 Back-to School Legal Primer - Video Option

**Video Links will be emailed to those registered on or before October 1.**

Back-to-School Legal Primer focuses on employment-related issues, student issues, and effective governance practices. This training is facilitated by MTSBA legal and policy staff who are at the forefront of many of today's problems facing Montana's school districts.

Far too often schools spend valuable time on employment issues that take the focus away from students. This training can help you mitigate certain circumstances before they become issues.

**Registration fee: No charge for MTSUIP Members / **\$125 per person** for non-MTSUIP Members**

This event is sponsored with MTSUIP (MTSBA's self-funded, member-governed unemployment insurance program).

## MTSBA IDEA and 504 Training - Helena

**Start Date** 11/15/2018 08:30 AM

**End Date** 11/15/2018 05:00 PM

**Address** MTSBA Headquarters, 863 Great Northern Boulevard, Suite 301,  
Helena, MT 59601



[Register Now >](#)



### IDEA and 504 Training

**Nov. 15, 2018 - Helena**

**8:30 am - Registration**

**9:00 am - 3:00 pm Training with Lunch Break**

MTSBA Headquarters, 863 Great Northern Blvd., Suite 301, Helena

*Fee: \$125 per participant*

**Join MTSBA staff as we look at the emerging issues related to IDEA and 504.**

**Section 504 Overview:** In this session, the presenters will review the obligations of school districts to honor the requirements of Section 504 of the Rehabilitation Act for employees or students experiencing disability. The presenters will cover drafting, implementing and monitoring Section 504 plans of accommodation for public school students and employees.

**IDEA Overview:** In this session, the presenters will review the obligations of school districts regarding compliance with the Individuals with Disabilities Education Act. The presenters will discuss identification, evaluation, Free Appropriate Public Education, Individualized Education Programs and the procedural safeguards for students and parents.

**IDEA Discipline:** In this session, the presenters will review the unique disciplinary procedures for students receiving services through an Individualized Education Program or Section 504 Plan to ensure the district's full compliance with state and federal law.

**IDEA and Activities:** In this session, the presenters will review how students receiving services through an Individualized Education Program or Section 504 Plan participate in activities in compliance with federal law and participation rules.

**IDEA and Section 504 Court Decisions:** In this session, the presenters will provide an update on court decisions from around the United States that may help guide school district operations related to Section 40 and IDEA.

#### **MTSBA's Cancellation, No Show and Onsite Registration Policy:**

If you register and later cancel, either in writing or via email with receipt of such email confirmed in a reply from MTSBA, on or before 5 business days (Saturdays and Sundays excluded) before the workshop:

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  - you will be charged a \$25 administrative fee and your District will be charged accordingly.
- A cancellation notice received after the above-referenced deadline and/or any no-show is not eligible for a refund or will be charged the full membership fee, regardless of the underlying reason.
- Onsite registrations will be charged an additional \$25 above and beyond the member registration fee.
- No shows will be charged \$25 for a member benefit event.

## MTSBA IDEA and 504 Training - Video Option

**Start Date** 11/30/2018 08:30 AM

**End Date** 11/30/2018 05:00 PM

**Address**



[Register Now >](#)



### IDEA and 504 Training

**Agenda coming!**

*Fee: \$125 per participant*

*Join MTSBA staff as we look at the emerging issues related to IDEA and 504.*

**MTSBA's Cancellation, No Show and Onsite Registration Policy:**

If you register and later cancel, either in writing or via email with receipt of such email confirmed in a reply from MTSBA, on or before 5 business days (Saturdays and Sundays excluded) before the workshop:

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  - you will be charged a \$25 administrative fee and your District will be charged accordingly.
- A cancellation notice received after the above-referenced deadline and/or any no-show is not eligible for a refund or will be charged the full membership fee, regardless of the underlying reason.
- Onsite registrations will be charged an additional \$25 above and beyond the member registration fee.
- No shows will be charged \$25 for a member benefit event.

## MTSBA 10th Annual School Law and Technology Symposium

**Start Date** 12/03/2018 08:00 AM

**End Date** 12/04/2018 05:00 PM

**Address** MTSBA Headquarters. 863 Great Northern Boulevard. Suite 301.  
Helena, MT 59601



[Register Now >](#)



### 10th Annual School Law and Technology Symposium Monday, December 3 and Tuesday, December 4, 2018

Montana School Boards Association Headquarters  
863 Great Northern Blvd., Helena

*Fee for members and county superintendents: \$175 per participant -  
Coffee, snacks, and dinner social included in fee.*

*MSGIA (Montana Schools Group Insurance Association) will again be sponsors of this year's symposium with MSGIA sponsoring the Monday Night Football Social and dinner event on the fourth floor of the MTSBA headquarters and also sponsoring the keynote speaker. Thank you, MSGIA for your sponsorship!*

#### **MTSBA's Cancellation, No Show and Onsite Registration Policy:**

If you register and later cancel, either in writing or via email with receipt of such email confirmed in a reply from MTSBA, on or before 5 business days (Saturdays and Sundays excluded) before the workshop:

- your registration fee will be refunded less a \$25 administrative fee if you prepaid, or
  - you will be charged a \$25 administrative fee and your District will be charged accordingly.
- A cancellation notice received after the above-referenced deadline and/or any no-show is not eligible for a refund or will be charged the full membership fee, regardless of the underlying reason.
- Onsite registrations will be charged an additional \$25 above and beyond the member registration fee.
- No shows will be charged \$25 for a member benefit event.

**MTSBA 10th Annual School Law and Technology Symposium - Video Option**

**Start Date** 12/13/2018 08:00 AM

**End Date** 12/13/2018 05:00 PM

**Address**



[Register Now >](#)



**10th Annual School Law and Technology Symposium**

**Video links will be emailed to those registered.**

*Fee for members and county superintendents: \$175 per participant*

## August 2018 Superintendent's Report:

Estimated Enrollment Summary as of 8/10/2018: These numbers are preliminary and are subject to change.

Grade	Total	Boys	Girls	Out of District
K	14			
1	20			
2	20			
3	17			
4	23			
5	20			
6	27			
7	23			
8	8			
<b>Total</b>	<b>173</b>			

### The District's Core Values:

**Individualized Success:** We value a commitment of success from each board member, each staff member and each student. The dedication and enthusiasm of each board member and each staff member together with our nurturing, inspiring environment is critical to each student's individual success.

**Student-Centered:** The focus of all decisions is based first and foremost on the best interests of each and every student. We value the individual attributes of each student and a school environment that promotes positive, individual opportunities for each student.

**Sense of Community:** We believe that engagement with and respect for our community is vital to our success.

**Accountability:** We believe that holding ourselves accountable for our successes and our challenges is essential to reaching our envisioned future.

**Culture of Collaboration and Support:** We believe that fostering a culture in which our staff are and feel valued and supported in their roles and a culture where collaboration is embraced and honored is vital to our success.

### Progress on 2018-2019 Gallatin Gateway School District Goals

- I. **Individual Student Success:**
  - a. After School Program:



- i. It is very exciting to have Mrs. Jaffe come back to GGS as the After School Program Coordinator.
- ii. Mrs. Jaffe and several others associated with the Later Gators program are working to finalize the program handbook and will have that available for the board the week of August 13.

**II. Staff and Volunteers:**

- a. Facilitate and Promote Positive Culture and Make Workplace Enhancements
  - i. We will be conducting new staff orientation August 14-16. The schedule for the three-day orientation is packed with useful information for all new staff members. I appreciate the work that was put into establishing this event by our Mentor Team. The Board is invited to a luncheon on August 16 at 12:00 to meet our new staff!

**III. Facilities:**

- a.

**IV. Leadership, Communication and Collaboration:**

- a.

**V. Safety:**

- a. Enhancing the Safety and Security of our School Building:
  - i. Security Solutions has installed a new electronic lock on the school entrance near the gym. This lock has the ability to be accessed by a key code or a FOB.
  - ii. Security Solutions is also finishing up their installation of additional security cameras on campus.

**Additional Information:**

- The work in the 1<sup>st</sup> and 2<sup>nd</sup> grade classrooms is complete. New carpet has been installed, the walls are freshly painted, and the LED lights make the room look so much better. New LED lights have also been installed in the Kindergarten and Learning Lab. Fluorescent tubes have also been replaced by LED lights in the 3-8 classrooms.
- Teachers will be creating their individual classroom pages and will have them done by Friday, September 14.
- Teachers will also be completing online training for Bloodborne Pathogens, Playground Safety, Sexual Harassment, and Concussion Awareness. These trainings will be completed by Friday, September 29.

**Upcoming Events:**

- August 14-16 – New Staff Orientation
- August 23-27 – PIR Days
- August 28 – First Day of School Grades 1-8
- August 29 – First Day of School Kindergarten
- August 29 – Back to School Open House 5-7pm
- September 3 – Labor Day/No School



201 South 30th Street  
Billings, Montana 59101  
Phone: 406/245-7766  
FAX: 406/254-1428

July 9, 2018

Mr. Travis Anderson  
Superintendent  
100 Mill Street  
Gallatin Gateway, MT 59730

RE: Asbestos Abatement Clearance Testing  
Gallatin Gateway School  
Gallatin Gateway, Montana  
Northern Project Number 999-3688

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Dear Mr. Anderson:

At your request, Northern Industrial Hygiene, Inc. (Northern) performed visual and air clearance testing services at the above referenced site. Asbestos abatement work was performed by Safetech, Inc. of Billings, Montana. Abatement work was completed on June 20, 2018. Final clearance testing was conducted by Northern asbestos contractor/supervisor Sarah Newman (MTA – 5238) on June 21, 2018. Work was performed within two negative pressure containments.

The abatement project consisted of the removal of asbestos-containing 9"x9" floor tile and associated black mastic located in two classrooms off the east wing hallway.

Following the successful final clearance visual inspections, Northern collected five air samples in each of the two containments using Phase Contrast Microscopy (PCM) cassettes. Northern prepared a chain of custody and sent the samples to EMSL Analytical, Inc. in Cinnaminson, New Jersey for analysis. PCM analysis indicated that all ten samples passed regulatory requirements for clearance air testing. Attached you will find the technician daily project log, final clearance visual inspection forms, the air sample log, the laboratory analysis report and our invoice relative to this project.

Respectfully submitted,

NORTHERN INDUSTRIAL HYGIENE, INC.

Sarah Newman, Asbestos Contractor Supervisor

Attachments: Daily Project Log  
Clearance Visual Inspection Forms  
Clearance Air Sample Log  
Laboratory Report  
State of Montana Credentials  
Invoice

**NORTHERN INDUSTRIAL HYGIENE, INC.  
TECHNICIAN DAILY PROJECT LOG**

CLIENT NAME	CONTRACTOR	NIH PROJECT NUMBER
Gallatin Gateway School	Safetech	999-3688
PROJECT LOCATION	CONTRACTOR'S SUPERVISOR	PROJECT DAY
Gallatin Gateway School	Miguel Ochoa	Wednesday
WORK AREA	NO. OF CONTRACTOR WORKERS	DATE
East Wing Hallway (NE and SE classroom containments)	Not on Site	6/20/18

**TECHNICIAN'S INFORMATION**

TECHNICIAN 1: Sarah Newman	ARRIVE ON SITE: 9:45 AM	LEAVE SITE: 12:55 AM
TECHNICIAN 2:	ARRIVE ON SITE:	LEAVE SITE:

**AIR QUALITY SAMPLING**

<input type="checkbox"/> BACKGROUND	<input type="checkbox"/> INSIDE CONTAINMENT	<input type="checkbox"/> HEPA EXHAUST
<input type="checkbox"/> PERSONAL	<input type="checkbox"/> OUTSIDE CONTAINMENT	<input type="checkbox"/> TEM
<input type="checkbox"/> EXCURSION	10 CLEARANCE	2 FIELD BLANK

**DAILY DIARY OF ACTIVITIES**

**TIME OF DAY**

9:45 AM	Sarah Newman of Northern Industrial Hygiene (NIH) arrives at Gallatin Gateway School. NIH unloads two sets of air sampling equipment and transports them to the east wing hallway.
10:05 AM	NIH dons personal protective equipment (PPE) and enters the NE classroom containment to perform the visual inspection. Asbestos containing floor tile and mastic were abated from this containment. All surfaces inside the containment were dry and dust and debris free. The visual inspection passes. NIH doffs PPE and exits the containment.
10:15 AM	NIH dons PPE and enters the SE classroom containment to perform the visual inspection. Asbestos containing floor tile and mastic were abated from this containment. All surfaces inside the containment were dry and dust and debris free. The visual inspection passes. NIH doffs PPE and exits the containment.
10:25 AM	NIH stages 10 stands and pumps and passes five pumps and stands into each of the containments.
10:30 AM	NIH dons PPE and enters the NE classroom containment. Pumps and stands are placed in four corners and the center of the room.
10:35 AM	Pumps are pre-calibrated. Sampling event begins.
10:40 AM	NIH doffs PPE and exits the containment.
10:45 AM	NIH dons PPE and enters the SE classroom containment. Pumps and stands are placed in four corners and the center of the room.
10:55 AM	Pumps are pre-calibrated. Sampling event begins.
11:00 AM	NIH doffs PPE and exits the containment to begin paperwork.
12:05 PM	NIH dons PPE and enters the NE containment to post calibrate pumps.
12:08 PM	Sampling event in NE containment ends.
12:10 PM	NIH collects the cassettes and places them in a sealable plastic bag. Stands and pumps are wiped down and passed out of the containment.

**NORTHERN INDUSTRIAL HYGIENE, INC.  
TECHNICIAN DAILY PROJECT LOG**

CLIENT NAME	CONTRACTOR	NIH PROJECT NUMBER
Gallatin Gateway School	Safetech	999-3688
PROJECT LOCATION	CONTRACTOR'S SUPERVISOR	PROJECT DATE
Gallatin Gateway, Montana	Miguel Ochoa	6/20/18

**DAILY DIARY OF ACTIVITIES**

**TIME OF DAY**

12:15 PM	NIH doffs PPE and exits the containment.
12:20 PM	NIH dons PPE and enters the SE containment to post calibrate pumps.
12:23 PM	Sampling event in SE containment ends.
12:30 PM	NIH collects the cassettes and places them in a sealable plastic bag. Stands and pumps are wiped down and passed out of the containment.
12:35 PM	NIH doffs PPE and exits the containment. Sampling equipment is loaded up.
12:45 PM	NIH completes chain of custody and packs the samples and chain of custody into a Fedex box to ship overnight to Cinnaminson, NJ for analysis.
12:55 PM	NIH departs Gallatin Gateway School for Fedex.
	<u>6/21/18</u>
11:15 AM	NIH receives laboratory analysis report from EMSL. Both containments pass EPA requirement that each of the five PCM air samples collected per containment be at or lower than 0.01 fibers per cubic centimeters (f/cc). NIH notifies Safetech that they may now return to the site to tear down the containments and remove their supplies and equipment.

**FINAL CLEARANCE VISUAL INSPECTION**

ASTM E1368-90

PROJECT: Gallatin Gateway DATE: 6-20-18  
 BUILDING: Gallatin Gateway School TIME: 10:05 AM  
 LOCATION: NE Containment (grade?) PROJECT NO.: 999-3688

**VISUAL CHECKLIST:**

RESIDUAL DUST ON:	YES	NO / NA
FLOOR	_____	<u>NO</u>
WALLS	_____	<u>NO</u>
LEDGES	_____	<u>NO</u>
PIPES	_____	<u>NO</u>
HANGERS	_____	<u>NO</u>
CONDUITS	_____	<u>NO</u>
CABLES	_____	<u>NO</u>
LIGHT FIXTURES	_____	<u>NO</u>
DUCTWORK	_____	<u>NO</u>
EQUIPMENT	_____	<u>NO</u>

RESULTS OF VISUAL INSPECTION      PASS   X        FAIL \_\_\_\_\_

REMARKS: Floor tile's Mortar Removed. All areas in containment are dust & debris free. All surfaces are clean and dry.

NORTHERN INDUSTRIAL HYGIENE, INC.  
 Missoula, Montana  
 Billings, Montana  
 Helena, Montana  
 Burien, Washington

HYGIENIST

*[Signature]*

**FINAL CLEARANCE VISUAL INSPECTION**

ASTM E1368-90

PROJECT: Gallatin Gateway DATE: 6-20-18  
 BUILDING: Gallatin Gateway School TIME: 10:05  
 LOCATION: SE Containment (Grade 1) PROJECT NO.: 999-3688

**VISUAL CHECKLIST:**

RESIDUAL DUST ON:	YES	NO / NA
FLOOR	_____	<u>NO</u>
WALLS	_____	<u>NO</u>
LEDGES	_____	<u>NO</u>
PIPES	_____	<u>NO</u>
HANGERS	_____	<u>NO</u>
CONDUITS	_____	<u>NO</u>
CABLES	_____	<u>NO</u>
LIGHT FIXTURES	_____	<u>NO</u>
DUCTWORK	_____	<u>NO</u>
EQUIPMENT	_____	<u>NO</u>

RESULTS OF VISUAL INSPECTION      PASS   X        FAIL \_\_\_\_\_

REMARKS: all areas in containment are dust and debris free. Floor tile & mastic removed. All surfaces are clean & dry.

NORTHERN INDUSTRIAL HYGIENE, INC.  
 Missoula, Montana  
 Billings, Montana  
 Helena, Montana  
 Burien, Washington

HYGIENIST *Sarah Al*

# Air Sample Log

**Project Name:** Asbestos Abatement Clearance Testing

**Project Number:** 999-3688

**Building:** Gallatin Gateway School

**Location:** East Wing Classrooms (NE and SE containments)

**Page Number:** 1

**Hygienist:** Sarah Newman

**Rotometer #:** 707

**Date calibrated:** 5/13/2018

**Date:** 6/20/2018

Number	Lab <sup>1</sup>	Sample Location	Type <sup>2</sup>	Pump #	Start Time	Flow L/M	Stop Time	Flow L/M	Total Min.	Avg. Flow	Total Vol. L	Lab Results <sup>3</sup> f/cc	s/mm <sup>2</sup>	QC Results Date	f/cc
A-1	P	NE Corner (NE Classroom)	C	648	10:35	14.54	12:08	14.54	93	14.54	1.352	0.0020			
A-2	P	NW Corner (NE Classroom)	C	51	10:36	14.54	12:09	14.54	93	14.54	1.352	0.0020			
A-3	P	Center (NE Classroom)	C	46	10:37	14.54	12:09	14.54	92	14.54	1.338	0.0020			
A-4	P	SW Corner (NE Classroom)	C	50	10:38	14.03	12:09	14.03	91	14.03	1.277	0.0020			
A-5	P	SE Corner (NE Classroom)	C	48	10:39	14.54	12:09	14.54	90	14.54	1.309	0.0020			
A-6	P	SW Corner (SE Classroom)	C	10	10:56	15.27	12:23	15.27	87	15.27	1.328	0.0020			
A-7	P	NW Corner (SE Classroom)	C	63	10:58	15.27	12:23	15.27	85	15.27	1.298	0.0020			
A-8	P	Center (SE Classroom)	C	49	10:59	15.27	12:24	15.27	85	15.27	1.298	0.0020			
A-9	P	NE Corner (SE Classroom)	C	P62	11:01	15.27	12:24	15.27	83	15.27	1.267	0.0020			
A-10	P	SE Corner (SE Classroom)	C	965	11:02	15.27	12:25	15.27	83	15.27	1.267	0.0030			
FB1	P	Field Blank	FB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<7.01			
FB2	P	Field Blank	FB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<7.01			

<sup>1</sup>Lab Types: P = Personal

P = PCM A = Area X = Excursion

T = TEM C = Clearance IC = Inside Contain. LB = Lot Blank

B = Background OC = Outside Contain. TB = Trip Blank

FB = Field Blank

<sup>3</sup>Laboratory Results: f/cc = fibers per cubic centimeter (PCM)

s/mm<sup>2</sup> = structures per square millimeter (TEM\*)

**Northern Industrial Hygiene, Inc.** EMSL, **PCM Analyzed by:** Cinnamonson, NJ **Q.C. by:** N/A

BILLINGS, MONTANA HELENA, MONTANA **TEM Analyzed by:**





# EMSL Analytical, Inc.

200 Route 130 North Cinnaminson, NJ 08077

Tel/Fax: (800) 220-3675 / (856) 786-5974

http://www.EMSL.com / cinnasblab@EMSL.com

EMSL Order: 041818597

Customer ID: NIHI62

Customer PO:

Project ID:

**Attention:** Sarah Newman  
Northern Industrial Hygiene, Inc.  
201 South 30th Street  
Billings, MT 59101

**Phone:** (406) 245-7766  
**Fax:** (406) 254-1428  
**Received Date:** 06/21/2018 9:15 AM  
**Analysis Date:** 06/21/2018  
**Collected Date:** 06/20/2018

**Project:** Gallatin Gateway 999 - 3688

## Test Report: Fiber Count by Phase Contrast Microscopy (PCM), NIOSH 7400 Method - A Rules, Revision 3, Issue 2, 8/15/94

Sample	Location	Sample Date	Volume (liters)	Fibers	Fields	LOD (fib/cc)	Fibers/mm <sup>2</sup>	Fibers/cc	Notes
A-1	NE Corner of NE Containment	6/20/2018	1352.20	<5.5	100	0.002	<7.0	<0.002	
041818597-0001									
A-2	NW Corner of NE Containment	6/20/2018	1352.20	<5.5	100	0.002	<7.01	<0.002	
041818597-0002									
A-3	Center of NE Containment	6/20/2018	1337.70	<5.5	100	0.002	<7.01	<0.002	
041818597-0003									
A-4	SW Corner of NE Containment	6/20/2018	1323.10	6.5	100	0.002	8.28	0.002	
041818597-0004									
A-5	SE Corner of NE Containment	6/20/2018	1308.60	<5.5	100	0.002	<7.01	<0.002	
041818597-0005									
A-6	SW Corner of SE Containment	6/20/2018	1328.60	<5.5	100	0.002	<7.01	<0.002	
041818597-0006									
A-7	NW Corner of SE Containment	6/20/2018	1297.90	5.5	100	0.002	7.01	0.002	
041818597-0007									
A-8	Center of SE Containment	6/20/2018	1297.90	6.5	100	0.002	8.28	0.002	
041818597-0008									
A-9	NE Corner of SE Containment	6/20/2018	1267.40	5.5	100	0.002	7.01	0.002	
041818597-0009									
A-10	SE Corner of SE Containment	6/20/2018	1267.40	8.5	100	0.002	10.8	0.003	
041818597-0010									
A-11	Field Blank (NE Containment)	6/20/2018	0.00	<5.5	100		<7.01		Field Blank
041818597-0011									
A-12	Field Blank (SE Containment)	6/20/2018	0.00	<5.5	100		<7.01		Field Blank
041818597-0012									

Limit of detection is 7 fibers/mm<sup>2</sup>. Intra-laboratory Sr values: 5-20 fibers = 0.36, 21-50 fibers = 0.39, 51-100 fibers = 0.22. Inter-laboratory Sr values (Average of EMSL round robin data) = 0.30. EMSL maintains liability limited to cost of analysis. This report relates only to the samples reported above and may not be reproduced, except in full, without written approval by EMSL. EMSL bears no responsibility for sample collection activities or analytical method limitations. Interpretation and use of test results are the responsibility of the client. EMSL is not responsible for data reported in fibers/cc, which is dependent on volume collected by non-laboratory personnel. Results have been blank corrected as applicable. The results in this report meet all requirements of the NELAC standards unless otherwise noted. Samples received in good condition unless otherwise noted.

Samples analyzed by EMSL Analytical, Inc. Cinnaminson, NJ NYS ELAP 10872, AIHA-LAP, LLC-IHLAP Accredited #100194, NJ DEP 03036, PA ID# 68-00367

Initial report from: 06/21/2018 13:07:58



# EMSL Analytical, Inc.

200 Route 130 North Cinnaminson, NJ 08077

Tel/Fax: (800) 220-3675 / (856) 786-5974

<http://www.EMSL.com> / [cinnaslab@EMSL.com](mailto:cinnaslab@EMSL.com)

<b>EMSL Order:</b> 041818597
<b>Customer ID:</b> NIHI62
<b>Customer PO:</b>
<b>Project ID:</b>

<b>Attention:</b> Sarah Newman Northern Industrial Hygiene, Inc. 201 South 30th Street Billings, MT 59101	<b>Phone:</b> (406) 245-7766 <b>Fax:</b> (406) 254-1428
<b>Project:</b> Gallatin Gateway 999 - 3688	<b>Received Date:</b> 06/21/2018 9:15 AM <b>Analysis Date:</b> 06/21/2018 <b>Collected Date:</b> 06/20/2018

## Test Report: Fiber Count by Phase Contrast Microscopy (PCM), NIOSH 7400 Method - A Rules, Revision 3, Issue 2, 8/15/94

Sample	Location	Sample Date	Volume (liters)	Fibers	Fields	LOD (fib/cc)	Fibers/mm <sup>2</sup>	Fibers/cc	Notes
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The results reported have been blank corrected as applicable.

Analyst(s):  
William Nguyen PCM (12)



Benjamin Ellis, Laboratory Manager  
or Other Approved Signatory

Limit of detection is 7 fibers/mm<sup>2</sup>. Intra-laboratory Sr values: 5-20 fibers = 0.36, 21-50 fibers = 0.39, 51-100 fibers = 0.22. Inter-laboratory Sr values (Average of EMSL round robin data) = 0.30. EMSL maintains liability limited to cost of analysis. This report relates only to the samples reported above and may not be reproduced, except in full, without written approval by EMSL. EMSL bears no responsibility for sample collection activities or analytical method limitations. Interpretation and use of test results are the responsibility of the client. EMSL is not responsible for data reported in fibers/cc, which is dependent on volume collected by non-laboratory personnel. Results have been blank corrected as applicable. The results in this report meet all requirements of the NELAC standards unless otherwise noted. Samples received in good condition unless otherwise noted.

Samples analyzed by EMSL Analytical, Inc. Cinnaminson, NJ NYS ELAP 10872, AIHA-LAP, LLC--IHLAP Accredited #100194, NJ DEP 03036, PA ID# 68-00367

Initial report from: 06/21/2018 13:07:58



EMSL ANALYTICAL, INC.  
LABORATORY PRODUCTS - TRANSPORT

# Asbestos Chain of Custody

EMSL Order Number (Lab Use Only):

EMSL  
CINNAMINSON, NJ 041818597

200 Route 130 North

Cinnaminson, NJ 08077

PHONE: 1-800-220-3675

FAX: (856) 786-5974

Company Name: Northern Industrial Hygiene, Inc. <sup>2019 JUN 21</sup> A 942		EMSL Customer ID:	
Street: 201 South 30th Street		City: Billings	State/Province: MT
Zip/Postal Code: 59101	Country: US	Telephone #: 406-245-7766	Fax #: 406-254-1428
Report To (Name): Sarah Newman		Please Provide Results: <input type="checkbox"/> Fax <input checked="" type="checkbox"/> Email	
Email Address: sneyman@northernih.com		Purchase Order:	
Project Name/Number: Gallatin Gateway 999-3688		EMSL Project ID (Internal Use Only):	
U.S. State Samples Taken: MT		CT Samples: <input type="checkbox"/> Commercial/Taxable <input type="checkbox"/> Residential/Tax Exempt	

EMSL-Bill to:  Same  Different - If Bill to is Different note instructions in Comments\*\*  
Third Party Billing requires written authorization from third party

Turnaround Time (TAT) Options\* - Please Check

3 Hour  6 Hour  24 Hour  48 Hour  72 Hour  96 Hour  1 Week  2 Week

\*For TEM Air 3 hr through 6 hr, please call ahead to schedule. \*There is a premium charge for 3 Hour TEM AHERA or EPA Level II TAT. You will be asked to sign an authorization form for this service. Analysis completed in accordance with EMSL's Terms and Conditions located in the Analytical Price Guide.

<b>PCM - Air</b> <input type="checkbox"/> Check if samples are from NY <input checked="" type="checkbox"/> NIOSH 7400 <input type="checkbox"/> w/ OSHA 8hr. TWA	<b>TEM - Air</b> <input type="checkbox"/> 4-4.5hr TAT (AHERA only) <input type="checkbox"/> AHERA 40 CFR, Part 763 <input type="checkbox"/> NIOSH 7402 <input type="checkbox"/> EPA Level II <input type="checkbox"/> ISO 10312	<b>TEM - Dust</b> <input type="checkbox"/> Microvac - ASTM D 5755 <input type="checkbox"/> Wipe - ASTM D6480 <input type="checkbox"/> Carpet Sonication (EPA 600/J-93/167)
<b>PLM - Bulk (reporting limit)</b> <input type="checkbox"/> PLM EPA 600/R-93/116 (<1%) <input type="checkbox"/> PLM EPA NOB (<1%) Point Count <input type="checkbox"/> 400 (<0.25%) <input type="checkbox"/> 1000 (<0.1%) Point Count w/Gravimetric <input type="checkbox"/> 400 (<0.25%) <input type="checkbox"/> 1000 (<0.1%) <input type="checkbox"/> NYS 198.1 (friable in NY) <input type="checkbox"/> NYS 198.6 NOB (non-friable-NY) <input type="checkbox"/> NYS 198.8 SOF-V <input type="checkbox"/> NIOSH 9002 (<1%)	<b>TEM - Bulk</b> <input type="checkbox"/> TEM EPA NOB <input type="checkbox"/> NYS NOB 198.4 (non-friable-NY) <input type="checkbox"/> Chatfield SOP <input type="checkbox"/> TEM Mass Analysis-EPA 600 sec. 2.5 <b>TEM - Water: EPA 100.2</b> Fibers >10µm <input type="checkbox"/> Waste <input type="checkbox"/> Drinking All Fiber Sizes <input type="checkbox"/> Waste <input type="checkbox"/> Drinking	<b>Soil/Rock/Vermiculite</b> <input type="checkbox"/> PLM EPA 600/R-93/116 with milling prep (<1%) <input type="checkbox"/> PLM EPA 600/R-93/116 with milling prep (<0.25%) <input type="checkbox"/> TEM EPA 600/R-93/116 with milling prep (<0.1%) <input type="checkbox"/> TEM Qualitative via Filtration Prep <input type="checkbox"/> TEM Qualitative via Drop Mount Prep <input type="checkbox"/> Cincinnati Method EPA 600/R-04/004 - PLM/TEM (BC only) <b>Other:</b> <input type="checkbox"/>

Check For Positive Stop - Clearly Identify Homogenous Group Filter Pore Size (Air Samples):  0.8µm  0.45µm

Samplers Name: Sarah Newman

Samplers Signature: *[Signature]*

Sample #	Sample Description	Volume/Area (Air) HA # (Bulk)	Date/Time Sampled
A-1	NE Corner of NE Containment	1352.7 L	6-20 10:30AM
A-2	NW Corner " "	1352.2 L	6-20 10:30AM
A-3	Center " "	1357.7 L	6-20 10:30AM
A-4	SW corner " "	1323.1 L	6-20 10:30AM
A-5	SE corner " "	1308.6 L	6-20 10:30AM

Client Sample # (s): A-1 - FBZ	Total # of Samples: 12
Relinquished (Client): <i>[Signature]</i> Date: 6-20-18	Time: 5:00PM
Received (Lab): <i>[Signature]</i> Date: 6/21/18	Time: 9:15am
Comments/Special Instructions: EMSL Fed Et.	

12 per





**SARAH NEWMAN**

has met the requirements of Montana Administrative Rule 17.74.362 and/or 17.74.363 for accreditation in the following asbestos occupation(s) through the specified expiration date(s):

Asbestos Inspector	04/25/2019
Project Contractor/Supervisor	03/02/2019



MTDEQ Asbestos Control Program

# GALLATIN GATEWAY SCHOOL

## Strategic Plan

2018

### Overview

**The Gallatin Gateway School** has created a new direction for the school district to strategically focus its resources on identified wants, preferences, and needs of its community. As part of this process, the District has begun a strategic planning and thinking process that will lead to a stronger and more vital school district. This process will be ongoing as the District moves into the future. This strategic plan is intended to help the District in focusing its resources in a manner that will best benefit the children enrolled in the District.

The Gallatin Gateway Board of Trustees and staff began the strategic planning and thinking process necessary to fit with its commitment to children, to community engagement and to knowledge-based decision-making processes.

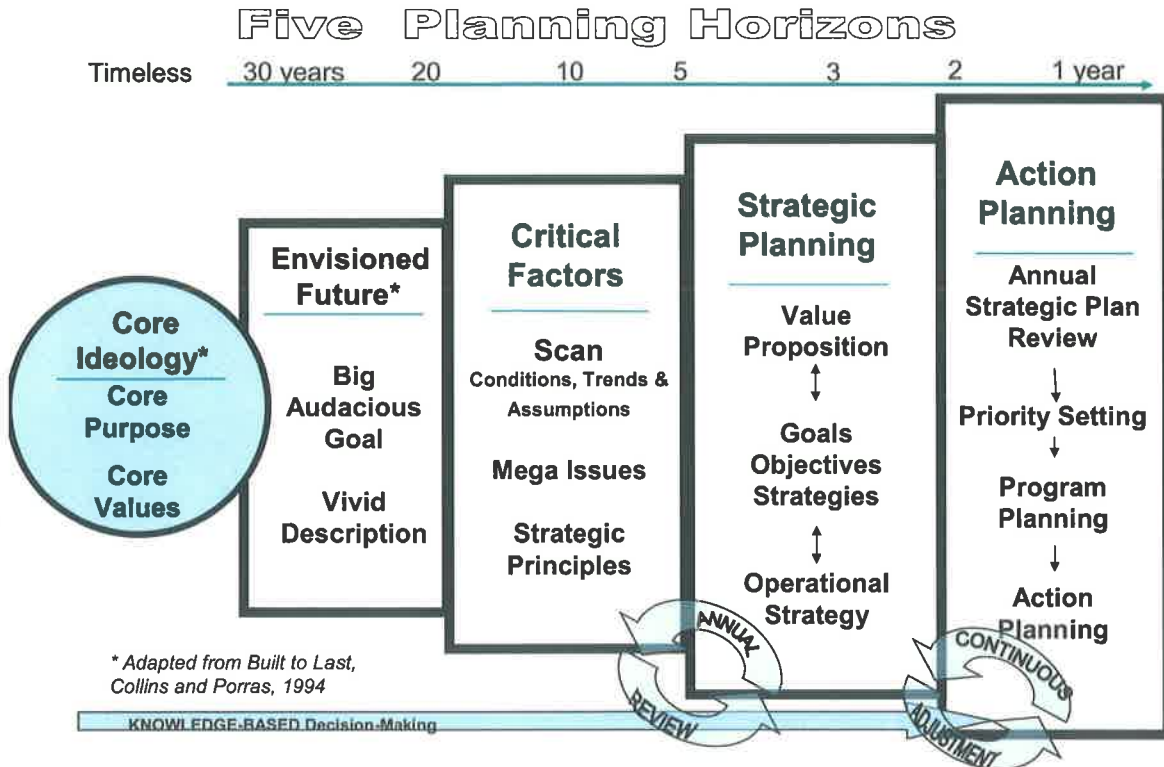
As part of its preparation for strategic planning, the District brought in Debra Silk of the Montana School Boards Association to help facilitate the strategic planning process.

On August 15, 2018, the Gallatin Gateway Board of Trustees formally adopted its new strategic plan.

The District views the process of strategic planning as an ongoing process within the school system. This is not a "strategic planning project" that is completed. Adoption of a plan is an affirmation of the general intent and direction articulated by the Core Ideology, Envisioned Future and Goals and Strategic Objectives. It is understood that progress toward achieving plan strategic objectives will be assessed at least annually, and the plan will be updated based on achievement and changes in the needs of the children served by the District.

# Strategic Planning Framework

The framework used by the District for its strategic planning process was adapted from a model developed by Jim Collins, author of “Built to Last” and “Good to Great.” The Board focused on five different planning horizons, starting with the long-term issues first to provide focus to shorter term efforts.



## Core Ideology of the Gallatin Gateway School

**Core ideology** describes a school district's consistent identity that transcends all changes related to its relevant environment. It consists of two elements - **core purpose** - the school district's reason for being - and **core values** - essential and enduring principles that guide a school district. **Envisioned future** conveys a concrete yet unrealized vision for the school district. It consists of a **big audacious goal** - a clear and compelling catalyst that serves as a focal point for effort - and a **vivid description** - vibrant and engaging descriptions of what it will be like to achieve the big audacious goal.

### The Core Purpose of Gallatin Gateway School:

The Core Purpose of Gallatin Gateway School is to embrace an engaging learning culture in a safe, nurturing environment where each student thrives now and into the future.

### Core Values of the Gallatin Gateway School:

- **Individualized Success** – We value a commitment of success from each board member, each staff member and each student. The dedication and enthusiasm of each board member and each staff member together with our nurturing, inspiring environment is critical to each student’s individual success.
- **Student-Centered** – The focus of all decisions is based first and foremost on the best interests of each and every student. We value the individual attributes of each student and a school environment that promotes positive, individual opportunities for each student.
- **Sense of Community** – We believe that engagement with and respect for our community is vital to our success.
- **Accountability** – We believe that holding ourselves accountable for our successes and our challenges is essential to reaching our envisioned future.
- **Culture of Collaboration and Support** – We believe that fostering a culture in which our staff are and feel valued and supported in their roles and a culture where collaboration is embraced and honored is vital to our success.



## 10-15 Year Planning Horizon

### Envisioned Future of the Gallatin Gateway School

**Big Audacious Goal:** Gallatin Gateway School is a premier school in our area because of our dynamic, collaborative, and stimulating environment where each student thrives.

#### Vivid Descriptors of our Desired Future:

- Our small school setting allows us to focus on the individualized success of each student.
- Our staff are highly trained in meeting the individual needs, skills and learning styles of each student.
- Our staff are valued and supported in their respective roles. As a result of the supportive, collaborative environment we have cultivated, we attract and retain high quality staff.
- Our students enjoy a variety of opportunities for out-of-classroom experiences that enhance their learning.
- We are a leader in science, technology, engineering, music, arts, literacy and math.
- Our school schedule fully supports the needs, skills and learning styles of each student.
- Our educational programming is set up to fully integrate subject matters, to include real-world applications, and smooth transitions from subject to subject and grade to grade.
- Students interact with multiple caring, dynamic staff and volunteers each day. This keeps our students stimulated and enthusiastic about their learning environment.
- Because of our quality programming, we have an excellent reputation, and are well-respected.
- Families that have children enrolled in our school are enthusiastic about having their children here and have provided us with important feedback on the impacts we had on their child(ren);
- Our parents and community members welcome opportunities to volunteer. As a result of our strong volunteer program and the ongoing collaboration with businesses and professionals in our area, our students are exposed to a variety of opportunities that they wouldn't otherwise have.

- We have a greenhouse that supports the educational and nutritional needs of our students, staff, and community.
- Our facilities fully support our dynamic, collaborative, and stimulating environment and the needs of our community.

## 5-10 Year Planning Horizon

### **Assumptions Regarding the Relevant Future for the Gallatin Gateway School**

In order to make progress toward the 10-15 Envisioned Future, Gallatin Gateway School must constantly anticipate the strategic factors likely to affect its ability to succeed, and to assess the implications of those factors. This process of building foresight about the future will help the District to constantly recalibrate its view of the relevant future, a basis upon which to update the strategic plan on an annual basis. As the outcome-oriented goals that will form the basis of the long-range strategic plan will be based on this foresight, annual review of these statements will be an appropriate method of determining and ensuring the ongoing relevance of the strategic plan.

Creating the Assumptions - during the Strategic Planning meetings held in the Spring of 2018, the Gallatin Gateway School Board of Trustees, Staff Leadership Team, and faculty made many assumptions about the future. While many different assumptions were made, see Appendix "A" to this Plan for those assumptions that are likely to have the greatest influence on the success of Gallatin Gateway School.

## Five-Year Planning Horizon

### **Outcome-Oriented Goals and Strategic Objectives**

The following thinking represents goals for the next five years. They are areas in which Gallatin Gateway School will explicitly state the conditions or attributes it wants to achieve. These outcome statements will define, "what will constitute future success." The achievement of each goal will move the school district toward realization of its Envisioned Future.

Strategic Objectives provide direction and actions on how the school district will accomplish its articulated goals. All strategies included in the strategic plan should be considered accomplishable at some point in the future. Strategic Objectives are reviewed annually by the Gallatin Gateway School Board, Staff Leadership Team, and faculty.

# Goals of the Gallatin Gateway School

## Goal Area 1: Individual Student Success

**Statement of Intended Outcome, Five years:** We have successfully enhanced our expectations of students, the exposure of our students to learning opportunities, and our individualized approach to education. As a result, our students are literate and enthused about their education, are enjoying their experiences, and are thriving.

### 1-2 Year Strategic Objectives:

1. We will establish high expectations for each student and provide the necessary supports, to attain proficiency and continued growth for individual student success.
2. Building on other subject matters, we will enhance the exposure and opportunities for each student in the arts and music programs.
3. We will integrate opportunities in our curriculum and programs for each student to learn foreign languages.
4. We will enhance the educational opportunities for each student through after-school programming and provide our families with the tools needed to best support their children.
5. We will enhance the opportunities for our students to learn through real world application of concepts, problem solving and critical thinking.

## Goal Area 2: Staff and Volunteers

**Statement of Intended Outcome, Five years:** Our staff are highly valued and supported and because of our positive work environment, our staff flourish in their respective positions. Our staff, with our volunteers, collaborate in a cohesive manner that fully supports the individual needs of our students. Our staff and volunteers have positively impacted each student enrolled in our school.

### 1-2 Year Strategic Objectives:

1. We will increase the effectiveness, efficiency and professionalism of our staffing levels to ensure that we are meeting the individual needs of our students.
2. We will enhance the professional development opportunities for our staff with a clear focus on increasing the individual success of each student.
3. We will enhance the opportunities for staff to collaborate in work sessions with a focus on alignment of our curriculum from subject to subject, grade to grade and the transition to secondary education.
4. We will facilitate and promote a positive culture and make workplace enhancements that increase the satisfaction levels and enthusiasm of our staff in the performance of their duties.
5. We will enhance the professional development opportunities and effectiveness of our volunteer program for the mutual benefit of the school, staff, students and those who volunteer their time.

6. We will enhance the opportunities for our volunteers to collaborate in work sessions with a focus on alignment of our curriculum from subject to subject, grade to grade and the transition to secondary education.

### **Goal Area 3: Facilities**

**Statement of Intended Outcome, Five Years:** We have successfully integrated environmentally friendly initiatives into our school and enhanced the current and future use and efficiency of our facilities to ensure that our school meets the contemporary needs of our students, staff and the community we serve.

#### **1-2 Year Strategic Objectives:**

1. We will initiate programs that are environmentally responsible, that provide additional opportunities for our students, staff and community to collaborate, and which support the school and the community.
2. We will initiate a comprehensive review of our existing space in order to maximize the efficiency and use of our facilities.
3. We will analyze our options for future expansion while making enhancements to our existing facilities that support our students, staff and community.
4. We will embark on an initiative to enhance our facilities with the intended goal of being a community facility that is welcoming, inviting and provides for community activities, events and learning opportunities.

### **Goal Area 4: Leadership, Communication and Collaboration**

**Statement of Intended Outcome, Five Years:** Through our efforts in enhancing our leadership roles, the quality and effectiveness of our communications and collaboration with parents, staff and the community, we operate in a cohesive manner that has significantly improved our District operations, programs and services and enhanced individual student success.

#### **1-2 Year Strategic Objectives:**

1. We will make enhancements to our volunteer program and foster greater awareness of the need and importance of volunteers to our District, staff and students.
2. We will enhance the effectiveness of our communications with students, staff, parents and community members.
3. We will create a school environment that is collaborative and solution-based involving all relevant stakeholders.

### **Goal Area 5: Safety**

**Statement of Intended Outcome, Five Years:** We have enhanced the safety and security of our facilities to minimize the risk and harm to our students and staff in the event of a safety or security breach. We have effectively enhanced our emotional support services for students. We have further experienced a significant decline in student discipline.

### **1-2 Year Strategic Objectives:**

1. We will enhance the safety and security of our school building and property.
2. We will enhance our safety procedures and training for all emergency situations.
3. We will enhance our counseling support for students.
4. We will increase our awareness of, training on and implementation of alternative means of addressing student behaviors.

### **Next Steps:**

The Board, Staff Leadership Team and Staff will be developing action plans identifying the key activities/events, primary person(s) responsible for championing each activity/event identified and the timeline(s) for implementing and/or completing each activities/event.

## Appendix “A”

### Megatrend Analysis to Help Inform and Assess Gallatin Gateway

#### School’s Strategic Plan

#### Assumptions about the future (5-10 years)

### 5-10 Year Planning Horizon

#### Assumptions Regarding the Relevant Future for the Gallatin Gateway Schools

In order to make progress toward the District’s Envisioned Future, Gallatin Gateway Schools must constantly anticipate the strategic factors likely to affect its ability to succeed, and to assess the implications of those factors. This process of building foresight about the future will help Gallatin Gateway Schools to constantly recalibrate its view of the relevant future, a basis upon which to update the strategic plan on an annual basis. As the outcome-oriented goals that will form the basis of the long-range strategic plan will be based on this foresight, annual review of these statements will be an appropriate method of determining and ensuring the ongoing relevance of the strategic plan.

Creating the Assumptions - during the Strategic Planning meetings, the Gallatin Gateway School Board, Staff Leadership Team, faculty and community made many assumptions about the future. While many different assumptions were made, what follows are those assumptions that are likely to have the greatest influence on the development of Gallatin Gateway Schools' Strategic Plan.

#### Assumptions about the future

- Demographics
- Business and Economic Climate
- Politics and Social Values
- Technology and Science
- Legislation and Regulation

### 5-10 Year Planning Horizon

#### Mega Issues facing the Gallatin Gateway Schools

**Mega issues** are issues of strategic importance, which represent choices the school district will need to make in defining the ultimate direction of its long-range plan. These issues represent



potential impediments to achievement of the Envisioned Future, and form a basis for dialogue about the choices facing the school district. These questions can serve as an ongoing "menu" of strategic issues that, using a knowledge-based approach in gathering insights relative to Gallatin Gateway Schools' strategic position and directional choices for each of the issues, can be used by the Board to create regular opportunities for strategic dialogue about the future issues facing the school district.

Assumptions: Taking into consideration the external trends, challenges and issues likely to impact the future success of Gallatin Gateway Schools, the following mega issue was identified by those who took part in the strategic planning meetings held in 2017 and 2018:

Mega Issue(s) that require the District's attention:

*How will we adequately address the anticipated future growth of our community and our school to ensure that we are meeting the needs, wants and preferences of our students, staff, parents and community members?*

This mega issue will be analyzed using a knowledge-based decision-making process using the following four questions to gain insight and to develop options for consideration:

**Question #1:** What do we know about the **needs, wants, and preferences of our stakeholders** (students, staff, parents and community members) that is relevant to this issue?

**Question 2.** What do we know about the **current realities and evolving dynamics** of our environment that is relevant to this issue?

**Question 3.** What do we know about the **“capacity” and “strategic position”** of our District and our community that is relevant to this issue?

**Question 4.** What are the **ethical implications of our options/choices?**

## 2018-2019 Gallatin Gateway School District #35 Goals

### The District's Core Values:

**Individualized Success:** We value a commitment of success from each board member, each staff member and each student. The dedication and enthusiasm of each board member and each staff member together with our nurturing, inspiring environment is critical to each student's individual success.

**Student-Centered:** The focus of all decisions is based first and foremost on the best interests of each and every student. We value the individual attributes of each student and a school environment that promotes positive, individual opportunities for each student.

**Sense of Community:** We believe that engagement with and respect for our community is vital to our success.

**Accountability:** We believe that holding ourselves accountable for our successes and our challenges is essential to reaching our envisioned future.

**Culture of Collaboration and Support:** We believe that fostering a culture in which our staff are and feel valued and supported in their roles and a culture where collaboration is embraced and honored is vital to our success.

<b>I. Individualized Student Success</b>				
<b><u>Objective</u></b>	<b><u>Action Steps</u></b>	<b><u>Resources Needed</u></b>	<b><u>Timeline</u></b>	<b><u>Position(s)</u></b>
We will establish high expectations for each student and provide the necessary supports, to attain proficiency and continued growth for individual student success.	We will continue efforts toward creating a dovetailed curriculum by working with the ACE consortium. Work will focus on curriculum alignment, assessment analysis, and data analysis.	<ul style="list-style-type: none"> <li>- Expanded Membership in ACE</li> <li>- Time to work with Andrea Meiers, as well as, work within collaborative teams</li> <li>- Collaborative team reporting form</li> </ul>	<ul style="list-style-type: none"> <li>- PIR Days – August 24, January 21, and April 12</li> <li>- Team meeting time will be devoted to this work this year</li> <li>- Implemented at the individual level</li> <li>- Ongoing</li> </ul>	<ul style="list-style-type: none"> <li>- Teachers</li> <li>- Superintendent</li> <li>- School Board</li> </ul>
	We will implement the Bridges Math and Lucy Caulkins ELA materials in grades 3-5.	<ul style="list-style-type: none"> <li>- Bridges Math and Lucy Calkins Curriculum Materials</li> <li>- Time to analyze and implement those materials in grades 3-5</li> </ul>	<ul style="list-style-type: none"> <li>- Purchase materials – May 2018</li> <li>- Ongoing training and collaboration</li> </ul>	<ul style="list-style-type: none"> <li>- Teachers – Grade 3-5</li> <li>- Superintendent</li> <li>- School Board</li> <li>- Business Manager</li> </ul>
	We will implement Number Corner in grades K-5. This program supports Bridges Math.	<ul style="list-style-type: none"> <li>- Number Corner Curriculum Materials for Grades K-5</li> <li>- Time to analyze and implement the materials</li> </ul>	<ul style="list-style-type: none"> <li>- Program was implemented in grades 3 and 1 during the 2017-2018 school year</li> <li>- All K-5 Materials have been purchased by February 2018</li> </ul>	<ul style="list-style-type: none"> <li>- Teachers – Grades K-5</li> <li>- Superintendent</li> <li>- School Board</li> <li>- Business Manager</li> </ul>
	Middle school math teachers will analyze math materials to support Bridges Math and make a recommendation for purchase by April 2019	<ul style="list-style-type: none"> <li>- Time to analyze materials as a math team to make sure math is dovetailed K-8</li> </ul>	<ul style="list-style-type: none"> <li>- Ongoing conversation through year</li> <li>- Go Math samples have been ordered for review</li> </ul>	<ul style="list-style-type: none"> <li>- Math Teachers – Grades 6-8</li> <li>- Superintendent</li> <li>- School Board</li> <li>- Business Manager</li> </ul>



We will enhance the educational opportunities for each student through after-school programming and provide our families with the tools needed to best support their children.	We will implement an afterschool program to start at the beginning of the 2018-2019 academic year	<ul style="list-style-type: none"> <li>- Funding to start program</li> <li>- Staffing</li> <li>- Materials for activities</li> <li>- Handbook</li> </ul>	<ul style="list-style-type: none"> <li>- The School Board voted on July 25 to begin the program</li> <li>- Fraulein Jaffe was hired to be the program Coordinator on August 2</li> <li>- Will hire program worker and approve handbook prior to beginning of year</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- School Board</li> <li>- Business Manager</li> <li>- After School Program Coordinator</li> <li>- Whole Child Committee</li> </ul>
	We will examine ways to provide for the fiscal stability and longevity of the after school program	<ul style="list-style-type: none"> <li>- Familiarization with possible grants</li> <li>- Analyzing usage of program and creating an accurate annual budget</li> <li>- Student usage numbers through the year</li> </ul>	<ul style="list-style-type: none"> <li>- Ongoing through the 2018-2019 school year</li> <li>- Provide information to the school board through superintendent reports, as well as, Whole Child Committee</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- School Board</li> <li>- Whole Child Committee</li> <li>- After School Program Coordinator</li> </ul>

**II. Staff and Volunteers**

<u>Objective</u>	<u>Action Steps</u>	<u>Resources Needed</u>	<u>Timeline</u>	<u>Position(s)</u>
We will enhance the professional development opportunities for our staff with a clear focus on increasing the individual success of each student.	We will follow the recommendation set forth by the PDAC for professional development conducted during the 2018-2019 school year and meet through the year to analyze the success of professional development, as well as, plan future professional development	<ul style="list-style-type: none"> <li>- PDAC recommendation as adopted by the Board in June 2018</li> <li>- Information generated from staff feedback on professional development</li> </ul>	<ul style="list-style-type: none"> <li>- The PDAC will tentatively plan to meet in November 2018, April 2019, and May 2019</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- School Board</li> <li>- Business Manager</li> <li>- Professional Development Advisory Committee</li> </ul>
	The EPAS teacher evaluation model will continue to be implemented in the district with a focus on teacher growth, as well as, work toward district goals	<ul style="list-style-type: none"> <li>- EPAS training materials (online at OPI)</li> <li>- Opportunities for additional EPAS training</li> <li>- Time during the year to discuss EPAS models and individual implementation</li> </ul>	<ul style="list-style-type: none"> <li>- Goal Setting (to be completed by first week of October)</li> <li>- Classroom Observations and Evaluations (October 2018-April 2019)</li> <li>- Summative Evaluation (to be completed by the end of May 2019)</li> </ul>	<ul style="list-style-type: none"> <li>- Teachers</li> <li>- Superintendent</li> </ul>
	The mentoring program will be adjusted to incorporate a Mentoring Team for the 2018-	<ul style="list-style-type: none"> <li>- Time to meet with teachers who will serve as mentors</li> <li>- Stipends for mentors</li> </ul>	<ul style="list-style-type: none"> <li>- Mentoring Team was established June 2018</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Mentoring Team</li> </ul>

	2019 school year, which also incorporates a 3-day orientation for new staff (certified and classified)	<ul style="list-style-type: none"> <li>- Daily Stipends for new teachers during staff orientation</li> </ul>	<ul style="list-style-type: none"> <li>- New Staff Orientation will occur August 14-16</li> <li>- Ongoing meetings with new staff through the year</li> <li>- Mentor Team will provide recommendations for handbook revisions Summer 2019</li> </ul>	<ul style="list-style-type: none"> <li>- New Staff (Certified and Classified)</li> <li>- Business Manager</li> <li>- School Board</li> </ul>
	We will conduct classified staff evaluations to include goal setting meetings at the beginning of the year	<ul style="list-style-type: none"> <li>- Time to meet with classified staff</li> <li>- EPAS goal setting form to be used in conjunction with existing classified evaluation form</li> </ul>	<ul style="list-style-type: none"> <li>- Goal setting to be completed by first week of October 2018</li> <li>- Evaluations to be completed by the end of May 2019</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Classified Staff</li> </ul>
We will enhance opportunities for staff to collaborate in work sessions with a focus on alignment of our curriculum from subject to subject, grade to grade and the transition to secondary education.	Team meeting time this year will focus on curriculum alignment and assessment analysis	<ul style="list-style-type: none"> <li>- Focus on curricular discussion priorities</li> <li>- Form to track and analyze team discussion and shape future discussion</li> </ul>	<ul style="list-style-type: none"> <li>- Ongoing through the year</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Teachers</li> </ul>
	We will provide opportunities for teachers to collaborate with teachers in other schools for the purpose of transition	<ul style="list-style-type: none"> <li>- Knowledge of opportunities to collaborate with teachers at BSD7 and BSD44</li> </ul>	<ul style="list-style-type: none"> <li>- Regular participation in Rural Superintendent Meetings with BSD7</li> <li>- Ongoing</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Teachers</li> </ul>
We will facilitate and promote a positive culture and make workplace enhancements that increase the satisfaction levels and enthusiasm of our staff in the performance of their duties.	We will continue forward with opportunities to collect data and analyze that data to have a focus on positive school culture	<ul style="list-style-type: none"> <li>- My Voice</li> <li>- SAOS</li> <li>- Stay Interviews</li> </ul>	<ul style="list-style-type: none"> <li>- Ongoing</li> </ul>	<ul style="list-style-type: none"> <li>- A positive school culture requires everyone to work together</li> </ul>
	There will be a focus on professionalism through the year to include professionalism as outlined by the EPAS model	<ul style="list-style-type: none"> <li>- EPAS Materials</li> <li>- Mentoring Program</li> </ul>	<ul style="list-style-type: none"> <li>- Discussion on professionalism during New Staff Orientation</li> <li>- Discussion with teachers on professionalism during PIR days (Aug 23)</li> <li>- Ongoing through the year</li> </ul>	<ul style="list-style-type: none"> <li>- Everyone is a professional</li> </ul>

We will enhance the professional development opportunities and effectiveness of our volunteer program for the mutual benefit of the school, staff, students and those who volunteer time.	We will actively look for ways to involve volunteers in professional development that supports instruction and/or district goals	<ul style="list-style-type: none"> <li>- Time (aligning schedules of volunteers with professional development opportunities)</li> <li>- Additional materials for volunteers</li> </ul>	<ul style="list-style-type: none"> <li>- Ongoing</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Teachers</li> <li>- Classified Staff</li> <li>- Volunteers</li> <li>- Volunteer Coordinator</li> <li>- School Board</li> <li>- Business Manager</li> </ul>
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### III. Facilities

<u>Objective</u>	<u>Action Steps</u>	<u>Resources Needed</u>	<u>Timeline</u>	<u>Position(s)</u>
We will initiate programs that are environmentally responsible, that provide additional opportunities for our students, staff and community to collaborate, and which support the school and community.	Work with community individuals with the knowledge and experience needed to fix the greenhouse	<ul style="list-style-type: none"> <li>- Funding for materials and labor</li> <li>- Someone with the knowledge needed to replace the missing panel</li> </ul>	<ul style="list-style-type: none"> <li>- Ongoing – Would prefer to have the roof addressed prior to winter</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Business Manager</li> <li>- Facilities Advisory Committee</li> <li>- School Board</li> </ul>
	Continue with the replacement of fluorescent lighting to more energy efficient LED lighting	<ul style="list-style-type: none"> <li>- Funding for materials and labor</li> <li>- End of year funding</li> </ul>	<ul style="list-style-type: none"> <li>- As of the beginning of the 2018-2019 school year, LED lights have been installed in most classrooms</li> <li>- A recommendation for future work will be made at the end of the 2018-2019 school year</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Business Manager</li> <li>- School Board</li> <li>- Facilities Advisory Committee</li> </ul>
We will initiate a comprehensive review of our existing space in order to maximize the efficiency and use of our facilities	We will work with various stakeholders to upgrade and enhance the existing campus to support teaching and learning	<ul style="list-style-type: none"> <li>- Knowledge of facilities</li> <li>- Funding for materials and labor</li> </ul>	<ul style="list-style-type: none"> <li>- Ongoing</li> <li>- Campus Walkthrough to Generate Priorities in September</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Teachers</li> <li>- Business Manager</li> <li>- School Board</li> <li>- Facilities Advisory Committee</li> </ul>
	Refine and review priorities of work as they relate to improvements to campus	<ul style="list-style-type: none"> <li>- Knowledge of facilities</li> <li>- Funding for materials and labor</li> <li>- Community input</li> </ul>	<ul style="list-style-type: none"> <li>- Ongoing</li> <li>- Begin establishing priorities based on September walkthrough</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Board</li> </ul>
We will analyze our options for future expansion while making enhancements to our existing facilities that support our students, staff and community	We will initiate a conversation with the community to examine community input on the 1914 building	<ul style="list-style-type: none"> <li>- Time</li> <li>- Possible survey of community</li> </ul>	<ul style="list-style-type: none"> <li>- Begin gathering data prior to summer of 2019</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Business Manager</li> <li>- School Board</li> <li>- Facilities Advisory Committee</li> </ul>

	We will look to make improvements to the Art Room	<ul style="list-style-type: none"> <li>- Analysis of room</li> <li>- Knowledge of facility</li> <li>- Funding for materials and labor</li> </ul>	<ul style="list-style-type: none"> <li>- Look to begin process during spring 2019</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Business Manager</li> <li>- Facilities Advisory Committee</li> <li>- School Board</li> </ul>
<b>IV. Leadership, Communication and Collaboration</b>				
<b><u>Objective</u></b>	<b><u>Action Steps</u></b>	<b><u>Resources Needed</u></b>	<b><u>Timeline</u></b>	<b><u>Position(s)</u></b>
We will enhance the effectiveness of our communication with students, staff, parents and community members	We will work to maintain an updated district website which contains consistent expectations for communication	<ul style="list-style-type: none"> <li>- Time to update website</li> <li>- Training on using the new website</li> </ul>	<ul style="list-style-type: none"> <li>- Training will be provided to the staff on August 23<sup>rd</sup></li> <li>- Teachers pages will be completed by September 14</li> <li>- Classroom pages will be updated weekly</li> </ul>	<ul style="list-style-type: none"> <li>- Teachers</li> <li>- Classified Staff (Secretary and After School Program)</li> <li>- Business Manager</li> <li>- Superintendent</li> </ul>
	Conduct monthly meetings with superintendent to provide parents and community the opportunity to provide input into district initiatives	<ul style="list-style-type: none"> <li>- Time</li> </ul>	<ul style="list-style-type: none"> <li>- First meeting will occur September 24 @ 6:00</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> </ul>
	Compose monthly Superintendent Newsletter	<ul style="list-style-type: none"> <li>- Time</li> <li>- Website Update</li> </ul>	<ul style="list-style-type: none"> <li>- First newsletter will go out after the September Board Meeting</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> </ul>
	We will find ways to provide opportunities for community engagement with the members of the Board	<ul style="list-style-type: none"> <li>- Time</li> <li>- Organization</li> <li>- Communication</li> </ul>	<ul style="list-style-type: none"> <li>- Back to School Night (August 29)</li> <li>- Chili Cook-Off (October 11)</li> <li>- Community Suppers and other events</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- School Board</li> </ul>
	Begin conversation with staff to focus on creating and establishing consistent means of communicating with parents and community	<ul style="list-style-type: none"> <li>- Time</li> <li>- Collaboration</li> <li>- Opportunity for Staff Input</li> <li>- Communication must be Supported by Website</li> </ul>	<ul style="list-style-type: none"> <li>- Ongoing through the year</li> <li>- Will provide updates on method(s) through the year</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- School Board</li> <li>- Teachers</li> <li>- Classified Staff</li> </ul>
We will create a school environment that is collaborative and solution-based involving all relevant stakeholders	We will actively collaborate with the community, as well as, relevant parent groups to align efforts in support of learning at GGS	<ul style="list-style-type: none"> <li>- Time</li> <li>- Understanding of other groups</li> </ul>	<ul style="list-style-type: none"> <li>- Ongoing through the year</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Business Manager</li> <li>- School Board</li> <li>- Volunteer Coordinator</li> <li>- Gallatin Gateway School Foundation</li> <li>- Gateway Youth Group</li> </ul>

				<ul style="list-style-type: none"> <li>- Gallatin Gateway Boosters</li> <li>- PIE</li> </ul>
<b>V. Safety</b>				
<b><u>Objective</u></b>	<b><u>Action Steps</u></b>	<b><u>Resources Needed</u></b>	<b><u>Timeline</u></b>	<b><u>Position(s)</u></b>
We will enhance the safety and security of our school building and property.	Additional security cameras and an electronic gym door lock were installed during summer 2018	<ul style="list-style-type: none"> <li>- Funding for materials and labor</li> </ul>	<ul style="list-style-type: none"> <li>- To be completed August 2018</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Business Manager</li> <li>- School Board</li> </ul>
	Recommendations on additional security and safety upgrades will be made through the year	<ul style="list-style-type: none"> <li>- Time</li> <li>- Funding for materials and labor</li> </ul>	<ul style="list-style-type: none"> <li>- Ongoing</li> <li>- Recommendations to be submitted Spring 2019</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Facilities Advisory Committee</li> <li>- School Board</li> </ul>
We will enhance our safety procedures and training for all emergency situations.	Active Shooter Training will be conducted by Gallatin County Sherriff's Department and will occur on August 27	<ul style="list-style-type: none"> <li>- Coordination with Gallatin County Sherriff's Department</li> </ul>	<ul style="list-style-type: none"> <li>- August 27</li> <li>- Meetings with SRO will occur through the year</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- School Resource Officer</li> </ul>
	Quarterly Safety Committee meetings will occur to provide input on training for staff, understanding of necessary training, and provide updates to Gallatin Gateway School Safety Plan	<ul style="list-style-type: none"> <li>- Time to meet and collaborate</li> <li>- Input from necessary stakeholders</li> </ul>	<ul style="list-style-type: none"> <li>- First meeting will occur in October</li> <li>- Quarterly updates will be provided to the board</li> <li>- Recommendations for revision to the Safety Plan will be provided during the summer of 2019</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Safety Committee</li> <li>- School Board</li> </ul>
We will enhance our counseling support for students	Increase the FTE associated with the counseling position at GGS	<ul style="list-style-type: none"> <li>- Funding</li> <li>- Chapter 55 Accreditation</li> </ul>	<ul style="list-style-type: none"> <li>- In May the School Board voted to expand the counseling position from 0.5 FTE to 0.85 FTE</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- School Board</li> </ul>
	Increase awareness of issues related to bullying and implement a cohesive bullying program at GGS	<ul style="list-style-type: none"> <li>- Funding</li> <li>- Knowledge of resources</li> </ul>	<ul style="list-style-type: none"> <li>- One MBI meeting per month will be dedicated to bullying</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Counselor</li> <li>- Teachers</li> <li>- Business Manager</li> <li>- School Board</li> <li>- Whole Child Committee</li> </ul>
We will increase our awareness of training on and implementation of alternative	Aspects of Restorative Justice will be analyzed by the MTSS	<ul style="list-style-type: none"> <li>- Funding</li> <li>- Understanding of the construct and how it may work at GGS</li> </ul>	<ul style="list-style-type: none"> <li>- Ongoing through various committee work</li> </ul>	<ul style="list-style-type: none"> <li>- Superintendent</li> <li>- Counselor</li> <li>- Whole Child Committee</li> </ul>

means of addressing student behaviors.	Leadership Team, Counselor, and Whole Child Committee	<ul style="list-style-type: none"> <li>- Time to analyze materials</li> </ul>	<ul style="list-style-type: none"> <li>- A recommendation will be made to the Board in spring 2019</li> </ul>	<ul style="list-style-type: none"> <li>- MTSS Leadership Team</li> <li>- Business Manager</li> </ul>
	The counselor will make a recommendation on a school-wide bullying program to be adopted for the 2019-2020 school year	<ul style="list-style-type: none"> <li>- Time to analyze resources and collaborate with area schools</li> <li>- Funding to support the program</li> <li>- Time in the schedule to implement the program</li> </ul>	<ul style="list-style-type: none"> <li>- Recommendation on bullying program will be provided to the Board in the spring of 2019</li> </ul>	<ul style="list-style-type: none"> <li>- Counselor</li> <li>- Superintendent</li> <li>- Business Manager</li> <li>- MTSS Leadership Team</li> <li>- Whole Child Committee</li> <li>- School Board</li> </ul>



# Submitted Trustees' Financial Summary

FY2017-18

Submit ID: 0364-67196296

16 Gallatin County

0364 Gallatin Gateway Elem




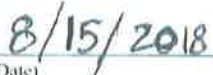


**Due Date:**

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.

<b>Certification</b>	
<b>Business Manager/Clerk:</b> Carrie Fisher  (Signature)	<b>Phone #:</b> (406) 763-4415  (Date)
<b>Chair, Board of Trustees:</b> Aaron Schwieterman  (Signature)	 (Date)
<b>County Superintendent:</b> Matthew Henry  (Signature)	 (Date)

**Software**

Accounting Package: Black Mountain

For FY18 did the district employ a certified special education director? Yes

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

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



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
101	FUEL IT UP 60 EQUIPMENT GRANT	LOCAL	101	
102	DONATION- CHRISTMAS GIVING	LOCAL	102	
103	Breakfast EXPANSION- YELLOWSTONE CLUB	LOCAL	103	
104	Breakfast EXPANSION- NO KID HUNGRY	LOCAL	104	
105	1ST GRADE BLESSING BAGS	LOCAL	105	
107	DONATIONS- MISSOULA CHILDREN'S THEATER	LOCAL	107	
110	MAC- Medicaid	STATE	110	State
112	SNACK CART	LOCAL	112	
115	EXXON MOBIL GRANT	LOCAL	115	
116	SALESVILLE MERCHANTILE	LOCAL	116	
130	TEXTBOOK DONATIONS	LOCAL	130	
137	ART	LOCAL	137	
144	GYM FLOOR	LOCAL	144	
145	MISCELLANEOUS	LOCAL	145	
147	ARCHERY	LOCAL	147	
148	GREEN HOUSE	LOCAL	148	
149	FACILITY RENTAL	LOCAL	149	
152	MADLINE GRANT	LOCAL	152	
155	ASTHMA GRANT	LOCAL	155	
156	ONE CLASS AT A TIME- MATTHEWS	LOCAL	156	
157	ONE CLASS AT A TIME- RUBIO	LOCAL	157	
158	ONE CLASS AT A TIME- KROB	LOCAL	158	
160	LIBRARY	LOCAL	160	
162	FSA EXCESS FUNDS	LOCAL	162	
166	NURSE	LOCAL	166	
167	Math/SCIENCE DONATION	LOCAL	167	
168	KINDERGARTEN DONATION	LOCAL	168	
169	PCARD REBATE	LOCAL	169	
170	Tech Donations	LOCAL	170	
171	DONATION- MEEA GRANT- DAVIS	LOCAL	171	
172	DONATION- MADELINE MUELLER- SCHOOL CULTURE	LOCAL	172	





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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
193	MUSIC	LOCAL	193	
194	MUSIC-BAND	LOCAL	194	
195	BOOK FAIR- LIBRARY	LOCAL	195	
200	StREAM MAT GRANT- YAGER	LOCAL	200	
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	412	84.358A
413	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)-FY17	FEDERAL	413	84.358A
420	Title I, Part A, Improving Basic Programs	FEDERAL	420	84.010A
421	Title I Improving Basic Programs- FY17	FEDERAL	421	84.010A
422	Title I, Part A, Improving Basic Programs	FEDERAL	422	84.010
423	Title I, Part A, Improving Basic Programs- FY18	FEDERAL		84.010A
424	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)-fy18	FEDERAL		84.358A
465	SMARTER LUNCHROOM GRANT	STATE	465	DP13-13
611	BUILDING RESERVE- SAFETY TRANSFER	STATE	611	
612	BUILDING RESERVE- VOTED LEVY	STATE	612	
613	BUILDING RESERVE- PERMISSIVE LEVY	STATE	613	
650	ADULT ED.	LOCAL	650	
666	SCHOOL SECURITY TRANSFER	LOCAL	666	
667	Safety Transfer- FY18	LOCAL	667	
710	Field Trips	LOCAL	710	
801	MISCELLANEOUS-GGSAA	LOCAL	801	
803	STUDENT COUNCIL-GGSAA	LOCAL	803	
817	CLASS OF 2017	LOCAL	817	
818	CLASS OF 2018	LOCAL	818	
819	CLASS OF 2019	LOCAL	819	
820	CLASS OF 2020	LOCAL	820	
821	CLASS OF 2021	LOCAL	821	



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## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	201,122.74	27,243.13	62,454.80	711.77
02	Taxes Receivable - Real and Personal (120-149)	15,064.74	1,989.72	790.60	
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	216,187.48	29,232.85	63,245.40	711.77
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	15,064.74	1,989.72	790.60	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	74,822.06			13.60
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	126,300.68	27,243.13	62,454.80	698.17
52	<b>TOTAL FUND BALANCE/EQUITY</b>	201,122.74	27,243.13	62,454.80	711.77
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	216,187.48	29,232.85	63,245.40	711.77



# Submitted Trustees' Financial Summary

FY2017-18

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0364 Gallatin Gateway Elem

## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	875.25	94,943.51	21,771.81	19,265.85
02	Taxes Receivable - Real and Personal (120-149)				133.99
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		288.05		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	875.25	95,231.56	21,771.81	19,399.84
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				133.99
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			13,996.16	
48	Fund Balance for Budget	875.25	95,231.56	7,775.65	19,265.85
52	<b>TOTAL FUND BALANCE/EQUITY</b>	875.25	95,231.56	21,771.81	19,265.85
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	875.25	95,231.56	21,771.81	19,399.84



# Submitted Trustees' Financial Summary

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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				10,093.24
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				10,093.24
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				10,093.24
52	<b>TOTAL FUND BALANCE/EQUITY</b>				10,093.24
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				10,093.24



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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)
<b>ASSETS AND OTHER DEBITS</b>					
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				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
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				



# Submitted Trustees' Financial Summary

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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	6,353.63	10,921.82		2,262.05
02	Taxes Receivable - Real and Personal (120-149)	580.42			3,444.99
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	6,934.05	10,921.82		5,707.04
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	580.42			3,444.99
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	1,877.67			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	4,475.96	10,921.82		2,262.05
52	<b>TOTAL FUND BALANCE/EQUITY</b>	6,353.63	10,921.82		2,262.05
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	6,934.05	10,921.82		5,707.04





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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,078.44	110,673.09		
02	Taxes Receivable - Real and Personal (120-149)		1,718.08		
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	2,078.44	112,391.17		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		1,718.08		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		16,465.93		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	<b>Fund Balance for Budget</b>	2,078.44	94,207.16		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	2,078.44	110,673.09		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	2,078.44	112,391.17		



# Submitted Trustees' Financial Summary

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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)
<b>ASSETS AND OTHER DEBITS</b>					
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				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
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				





# Submitted Trustees' Financial Summary

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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
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				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
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				



# Submitted Trustees' Financial Summary

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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,466.56		22,993.81	
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	1,466.56		22,993.81	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	1,466.56		22,993.81	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,466.56		22,993.81	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,466.56		22,993.81	



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## Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	18,406.52	45,798.92		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	18,406.52	45,798.92		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)	27.75			
24	Warrants Payable (620)	18,378.77	45,798.92		
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>	18,406.52	45,798.92		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	18,406.52	45,798.92		



# Submitted Trustees' Financial Summary

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## Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Submitted Trustees' Financial Summary

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## Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>					
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				
<b>LIABILITIES</b>					
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				
<b>FUND BALANCE/EQUITY</b>					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



# Submitted Trustees' Financial Summary

**FY2017-18**

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## 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	2017 Value	2018 Value
1111	District Levy - Real Property	430,698.09	504,924.66
1112	District Levy - Personal Property	3,599.48	8,280.19
1114	District Levy - Pers Prop/Mobile Homes	2,341.14	2,771.49
1190	Penalties and Interest on Taxes	1,106.60	1,503.05
1310	Individual Tuition	684.70	684.70
1510	Interest Earnings	3,777.36	4,000.81
3110	Direct State Aid	488,238.39	472,623.52
3111	Quality Educator	43,877.97	42,714.04
3112	At Risk Student	3,560.34	3,323.79
3113	Indian Education For All	3,442.50	3,332.16
3114	American Indian Achievement Gap	836.00	630.00
3115	State Spec Ed Allowable Cost Pymt to Districts	23,345.45	22,854.90
3116	Data For Achievement	3,298.32	0.00
3118	Natural Resource Development	8,837.59	0.00
3120	State Guaranteed Tax Base Aid	124,168.85	121,673.02
3444	State School Block Grant	63,550.45	0.00
6100	Material Prior Period Revenue Adjustments	13,366.50	2,549.84
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>1,218,729.73</b>	<b>1,191,866.17</b>

**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01**

PRC	Program	Function	Object	2017 Value	2018 Value
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries	494,718.33	501,979.48
			2XX Personal Services - Employee Benefits	78,759.48	79,593.84
			3XX Purchased Professional and Technical Services	0.00	3,920.00
			5XX Other Purchased Services	6,102.01	1,938.86
			6XX Supplies and Materials	37,062.24	59,168.79
			7XX Property and Equipment Acquisition	16,361.68	3,222.19
			810 Dues and Fees	75.00	0.00
		<b>21XX</b>	<b>Support Services - Students</b>		
			1XX Personal Services - Salaries	24,141.89	25,562.38
			2XX Personal Services - Employee Benefits	7,393.61	7,714.86
			3XX Purchased Professional and Technical Services	0.00	1,012.98
			5XX Other Purchased Services	0.00	815.19
			6XX Supplies and Materials	3,856.81	849.88
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
			1XX Personal Services - Salaries	3,296.03	0.00





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

**Fund Code 01**

PRC	Program	Function	Object	2017 Value	2018 Value
			2XX Personal Services - Employee Benefits	306.37	0.00
		<b>222X Educational Media Services</b>			
			1XX Personal Services - Salaries	19,887.47	24,217.30
			2XX Personal Services - Employee Benefits	3,697.61	3,757.65
			5XX Other Purchased Services	105.00	216.96
			6XX Supplies and Materials	3,584.52	3,303.47
			7XX Property and Equipment Acquisition	1,265.83	0.00
			810 Dues and Fees	55.00	0.00
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	28,839.98	0.00
			2XX Personal Services - Employee Benefits	2,689.29	0.00
			3XX Purchased Professional and Technical Services	13,033.70	16,954.24
			5XX Other Purchased Services	11,086.74	13,202.90
			6XX Supplies and Materials	877.74	929.50
			810 Dues and Fees	841.06	4,239.49
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	51,116.99	89,614.03
			2XX Personal Services - Employee Benefits	3,028.74	10,800.67
			3XX Purchased Professional and Technical Services	1,275.00	1,275.00
			5XX Other Purchased Services	2,749.95	1,279.14
			6XX Supplies and Materials	666.07	3,397.43
			7XX Property and Equipment Acquisition	2,373.21	0.00
			810 Dues and Fees	98.26	524.99
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	39,982.85	41,781.70
			2XX Personal Services - Employee Benefits	1,586.84	2,045.98
			3XX Purchased Professional and Technical Services	4,490.00	450.00
			5XX Other Purchased Services	1,381.56	1,570.29
			6XX Supplies and Materials	9,929.04	7,715.26
			810 Dues and Fees	2,160.57	212.07
		<b>26XX Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries	7,346.01	4,050.00
			2XX Personal Services - Employee Benefits	329.34	22.01
			3XX Purchased Professional and Technical Services	4,866.16	0.00
			4XX Purchased Property Services	123,785.42	100,516.80
			5XX Other Purchased Services	13,402.14	13,094.25
			6XX Supplies and Materials	19,135.04	12,720.53
			7XX Property and Equipment Acquisition	22,047.07	21,681.00
			810 Dues and Fees	1,365.50	1,462.83
		<b>280 Special Education - Local and State</b>			
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	61,434.96	71,970.50



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2017 Value	2018 Value
			2XX Personal Services - Employee Benefits	8,504.05	10,000.38
			5XX Other Purchased Services	0.00	476.26
			6XX Supplies and Materials	394.31	243.64
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	0.00	0.01
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	2,472.00	2,546.17
			2XX Personal Services - Employee Benefits	229.79	231.46
			5XX Other Purchased Services	12.65	8.20
		<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>			
			920 Resources Transferred to Other School Districts or Cooperatives	2,568.00	2,527.00
<b>365</b>	<b>Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials	17.99	0.00
		<b>222X Educational Media Services</b>			
			6XX Supplies and Materials	454.75	0.00
<b>710</b>	<b>School Sponsored Extracurricular Activities</b>				
		<b>34XX Extracurricular - Activities</b>			
			1XX Personal Services - Salaries	3,025.00	4,125.00
			2XX Personal Services - Employee Benefits	207.36	22.24
			5XX Other Purchased Services	0.00	4,405.13
			810 Dues and Fees	0.00	325.00
<b>720</b>	<b>School Sponsored Athletics</b>				
		<b>35XX Extracurricular - Athletics</b>			
			1XX Personal Services - Salaries	13,059.06	12,383.74
			2XX Personal Services - Employee Benefits	584.41	50.66
			5XX Other Purchased Services	0.00	150.29
<b>910</b>	<b>Food Services</b>				
		<b>31XX Food Services</b>			
			1XX Personal Services - Salaries	9,505.03	2,642.26
			2XX Personal Services - Employee Benefits	1,008.10	231.99
			3XX Purchased Professional and Technical Services	134.00	0.00
			4XX Purchased Property Services	0.00	326.03
			5XX Other Purchased Services	491.06	29.96
			6XX Supplies and Materials	9,588.47	6,026.27
			810 Dues and Fees	0.00	165.20
<b>997</b>	<b>Transfers for Transportation Levy Requirements</b>				
		<b>61XX Operating Transfers to Other Funds</b>			
			913 Transfers for Transportation Levy Requirements	0.00	7,450.91
<b>999</b>	<b>Undistributed</b>				
		<b>61XX Operating Transfers to Other Funds</b>			
			910 Operating Transfers to Other Funds	8,193.92	1,796.93





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**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01**

PRC	Program	Function	Object	2017 Value	2018 Value	
		<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>				
		920	Resources Transferred to Other School Districts or Cooperatives	0.00	7,000.00	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>1,193,038.06</u>	<u>1,201,949.17</u>	

**Schedule Of Changes Worksheet Fund Code 01**

Beginning Fund Balance					238,076.89 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,191,866.17 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,201,949.17 (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		74,822.06	Less Last Year	101,693.21 (4b)	-26,871.15
					-26,871.15 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					201,122.74 (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	2017 Value	2018 Value
1111	District Levy - Real Property	57,810.67	61,176.74
1112	District Levy - Personal Property	505.32	1,261.86
1114	District Levy - Pers Prop/Mobile Homes	335.48	367.59
1190	Penalties and Interest on Taxes	175.51	248.20
1410	Individual Transportation Fees	2,355.00	1,935.00
1510	Interest Earnings	340.05	187.63
2220	County On-Schedule Trans Reimb	9,723.63	9,723.64
3210	State On-Schedule Trans Reimb	9,723.65	8,271.42
3444	State School Block Grant	5,998.69	5,998.69
5303	Transfers for Transportation Levy Requirements	0.00	7,450.91
6100	Material Prior Period Revenue Adjustments	5,728.50	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>92,696.50</b>	<b>96,621.68</b>

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

PRC	Program	Function	Object	2017 Value	2018 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>23XX Support Services - General Administration</b>			
			5XX Other Purchased Services	1,337.92	1,326.44
		<b>24XX Support Services - School Administration</b>			
			6XX Supplies and Materials	0.00	195.92
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	13,326.73	13,927.22
			2XX Personal Services - Employee Benefits	528.85	681.98
		<b>26XX Operation and Maintenance of Plant Services</b>			
			3XX Purchased Professional and Technical Services	174.00	0.00
			4XX Purchased Property Services	13,507.60	9,733.12
		<b>27XX Student Transportation Services</b>			
			1XX Personal Services - Salaries	51,108.26	50,441.50
			2XX Personal Services - Employee Benefits	3,654.44	5,598.87
			3XX Purchased Professional and Technical Services	224.50	352.00
			4XX Purchased Property Services	5,292.89	4,335.93
			5XX Other Purchased Services	5,799.24	6,142.15
			6XX Supplies and Materials	3,790.31	4,289.66
			810 Dues and Fees	88.00	0.00
<b>710</b>	<b>Field Trips</b>				
		<b>1XX Regular Education Programs - Elementary/Secondary</b>			
			<b>27XX Student Transportation Services</b>		
			810 Dues and Fees	3.00	0.00



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<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				98,835.74	97,024.79
<b>Schedule Of Changes Worksheet</b>				<b>Fund Code 10</b>	
Beginning Fund Balance				27,693.91	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				96,621.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				97,024.79	(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	47.67	(4b)	-47.67
					-47.67 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				27,243.13	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 11	
PRC	Revenue		2017 Value	2018 Value
	1111 District Levy - Real Property		24,124.28	24,733.07
	1112 District Levy - Personal Property		205.17	463.81
	1114 District Levy - Pers Prop/Mobile Homes		134.01	145.20
	1190 Penalties and Interest on Taxes		66.08	84.66
	1510 Interest Earnings		1,027.63	831.03
<b>666</b>	<b>SCHOOL SECURITY TRANSFER</b>			
	5300 Operating Transfers from Other Funds		0.00	270.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<u>25,557.17</u>	<u>26,527.77</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 11	
PRC	Program	Function	Object		2017 Value	2018 Value
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>				
		<b>27XX</b>	<b>Student Transportation Services</b>			
			7XX Property and Equipment Acquisition		67,300.00	0.00
<b>667</b>	<b>Safety Transfer- FY18</b>					
	<b>998</b>	<b>School Safety Transfers to Building Reserve Fund</b>				
		<b>61XX</b>	<b>Operating Transfers to Other Funds</b>			
			911 School Safety Transfer to Building Reserve Fund		0.00	20,186.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>67,300.00</u>	<u>20,186.00</u>

Schedule Of Changes Worksheet						Fund Code 11	
Beginning Fund Balance						56,113.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						26,527.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						20,186.00	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						62,454.80	(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	2017 Value	2018 Value
	1510 Interest Earnings	133.86	167.86
	1611 National School Lunch Program	1,710.40	0.00
	1621 Lunch Sales	49,533.91	63,836.38
	3220 State Food Services Match	0.00	239.72
	4550 Federal Child Nutrition	27,691.93	34,506.80
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>79,070.10</b>	<b>98,750.76</b>

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

PRC	Program	Function	Object	2017 Value	2018 Value
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			1XX Personal Services - Salaries	28,640.57	43,245.43
			2XX Personal Services - Employee Benefits	3,251.44	6,568.58
			4XX Purchased Property Services	31.06	900.72
			6XX Supplies and Materials	38,108.43	62,688.30
			810 Dues and Fees	157.00	0.00
<b>103</b>	<b>Breakfast EXPANSION- YELLOWSTONE CLUB</b>				
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			6XX Supplies and Materials	0.00	273.83
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>70,188.50</b>	<b>113,676.86</b>

#### Schedule Of Changes Worksheet Fund Code 12

Beginning Fund Balance		15,624.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		98,750.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		113,676.86	(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	13.60	Less Last Year	0.00 (4b)
			13.60
			13.60 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		711.77	(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		2017 Value	2018 Value
	1510 Interest Earnings		8.51	10.82
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<u>8.51</u>	<u>10.82</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 13	
PRC	Program	Function	Object	2017 Value	2018 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	

Schedule Of Changes Worksheet						Fund Code 13	
Beginning Fund Balance						864.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						10.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						875.25	(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	2017 Value	2018 Value
	1510 Interest Earnings	230.89	811.11
	2240 County Retirement Distribution	185,197.40	184,669.25
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>185,428.29</b>	<b>185,480.36</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 14

PRC	Program	Function	Object	2017 Value	2018 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	86,095.57	85,552.21
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	3,730.84	4,141.90
		<b>221X Improvement of Instruction Services</b>			
			2XX Personal Services - Employee Benefits	537.53	0.00
		<b>222X Educational Media Services</b>			
			2XX Personal Services - Employee Benefits	3,335.85	3,549.88
		<b>23XX Support Services - General Administration</b>			
			2XX Personal Services - Employee Benefits	4,699.59	0.00
		<b>24XX Support Services - School Administration</b>			
			2XX Personal Services - Employee Benefits	8,323.02	14,880.02
		<b>25XX Support Services - Business</b>			
			2XX Personal Services - Employee Benefits	10,652.20	11,209.85
		<b>26XX Operation and Maintenance of Plant Services</b>			
			2XX Personal Services - Employee Benefits	869.57	330.89
		<b>27XX Student Transportation Services</b>			
			2XX Personal Services - Employee Benefits	7,215.29	7,546.05
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	10,331.22	11,923.24
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	403.20	0.00
		<b>24XX Support Services - School Administration</b>			
			2XX Personal Services - Employee Benefits	0.00	428.68
		<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>			
			920 Resources Transferred to Other School Districts or Cooperatives	3,743.00	3,478.00
	<b>610 Adult Continuing Education Programs</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	438.71	320.97



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2017 Value	2018 Value
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			2XX	Personal Services - Employee Benefits	243.28	336.76
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX	Personal Services - Employee Benefits	1,122.53	1,075.36
	910	Food Services				
		31XX	Food Services			
			2XX	Personal Services - Employee Benefits	6,214.79	7,391.65
166	NURSE					
	1XX	Regular Education Programs - Elementary/Secondary				
		21XX	Support Services - Students			
			2XX	Personal Services - Employee Benefits	255.95	11.81
710	Field Trips					
	710	School Sponsored Extracurricular Activities				
		27XX	Student Transportation Services			
			2XX	Personal Services - Employee Benefits	14.64	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>148,226.78</u>	<u>152,177.27</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					61,928.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					185,480.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					152,177.27	(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)					95,231.56	(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	2018 Value
<b>102</b>	<b>DONATION- CHRISTMAS GIVING</b>	
	1900 Other Revenue from Local Sources	500.00
<b>105</b>	<b>1ST GRADE BLESSING BAGS</b>	
	1920 Contributions/Donations from Private Sources	225.00
<b>107</b>	<b>DONATIONS- MISSOULA CHILDREN'S THEATER</b>	
	1920 Contributions/Donations from Private Sources	365.00
<b>110</b>	<b>MAC- Medicaid</b>	
	3357 Montana Administrative Claiming Reimbursement	11,111.86
<b>112</b>	<b>SNACK CART</b>	
	1900 Other Revenue from Local Sources	790.71
<b>115</b>	<b>EXXON MOBIL GRANT</b>	
	1920 Contributions/Donations from Private Sources	500.00
<b>116</b>	<b>SALESVILLE MERCHANTILE</b>	
	1900 Other Revenue from Local Sources	11.25
<b>130</b>	<b>TEXTBOOK DONATIONS</b>	
	1920 Contributions/Donations from Private Sources	50.00
<b>137</b>	<b>ART</b>	
	1900 Other Revenue from Local Sources	492.50
<b>145</b>	<b>MISCELLANEOUS</b>	
	1900 Other Revenue from Local Sources	1,257.03
	1920 Contributions/Donations from Private Sources	1,629.42
<b>157</b>	<b>ONE CLASS AT A TIME- RUBIO</b>	
	1920 Contributions/Donations from Private Sources	250.00
<b>158</b>	<b>ONE CLASS AT A TIME- KROB</b>	
	1920 Contributions/Donations from Private Sources	250.00
<b>160</b>	<b>LIBRARY</b>	
	1920 Contributions/Donations from Private Sources	844.83
<b>162</b>	<b>FSA EXCESS FUNDS</b>	
	1900 Other Revenue from Local Sources	8,209.86
<b>167</b>	<b>Math/SCIENCE DONATION</b>	
	1920 Contributions/Donations from Private Sources	500.00
<b>168</b>	<b>KINDERGARTEN DONATION</b>	
	1900 Other Revenue from Local Sources	50.00
<b>169</b>	<b>PCARD REBATE</b>	
	1920 Contributions/Donations from Private Sources	463.89
<b>171</b>	<b>DONATION- MEEA GRANT- DAVIS</b>	
	1900 Other Revenue from Local Sources	300.00
<b>194</b>	<b>MUSIC-BAND</b>	
	1920 Contributions/Donations from Private Sources	3,000.00



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<b>195 BOOK FAIR- LIBRARY</b>		
1900 Other Revenue from Local Sources		2,220.64
1920 Contributions/Donations from Private Sources		143.75
<b>200 StREAM MAT GRANT- YAGER</b>		
1920 Contributions/Donations from Private Sources		475.00
<b>413 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17</b>		
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)		10,941.55
<b>421 Title I Improving Basic Programs- FY17</b>		
4200 Title I, Part A, Improving Basic Programs		7,394.00
6100 Material Prior Period Revenue Adjustments		139.98
<b>422 Title I, Part A, Improving Basic Programs</b>		
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)		13,130.18
<b>423 Title I, Part A, Improving Basic Programs- FY18</b>		
4200 Title I, Part A, Improving Basic Programs		26,162.00
<b>424 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)-fy18</b>		
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)		7,448.86
<b>465 SMARTER LUNCHROOM GRANT</b>		
4650 Federal Miscellaneous Grants from OPI		500.00
<b>710 Field Trips</b>		
1920 Contributions/Donations from Private Sources		9,085.91
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>108,443.22</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:						Fund Code 15	
PRC	Program	Function	Object	2017 Value	2018 Value		
<b>102</b>	<b>DONATION- CHRISTMAS GIVING</b>						
	<b>1XX Regular Education Programs - Elementary/Secondary</b>						
	<b>1XXX Instruction</b>						
	6XX Supplies and Materials						500.00
			<b>102 Subtotal</b>				<u>500.00</u>
<b>103</b>	<b>Breakfast EXPANSION- YELLOWSTONE CLUB</b>						
	<b>910 Food Services</b>						
	<b>31XX Food Services</b>						
	6XX Supplies and Materials						615.87
			<b>103 Subtotal</b>				<u>615.87</u>
<b>104</b>	<b>Breakfast EXPANSION- NO KID HUNGRY</b>						
	<b>910 Food Services</b>						
	<b>31XX Food Services</b>						
	6XX Supplies and Materials						13.29
			<b>104 Subtotal</b>				<u>13.29</u>
<b>105</b>	<b>1ST GRADE BLESSING BAGS</b>						
	<b>710 School Sponsored Extracurricular Activities</b>						
	<b>34XX Extracurricular - Activities</b>						
	6XX Supplies and Materials						216.74
			<b>105 Subtotal</b>				<u>216.74</u>



# Submitted Trustees' Financial Summary

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

PRC	Program	Function	Object	2017 Value	2018 Value
107	<b>DONATIONS- MISSOULA CHILDREN'S THEATER</b>				
	1XX	Regular Education Programs - Elementary/Secondary			
		23XX	Support Services - General Administration		
			6XX Supplies and Materials		20.00
710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities		
			810 Dues and Fees		500.00
			<b>107 Subtotal</b>		<u>520.00</u>
110	<b>MAC- Medicaid</b>				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		629.20
			6XX Supplies and Materials		408.21
			810 Dues and Fees		169.95
		23XX	Support Services - General Administration		
			3XX Purchased Professional and Technical Services		500.00
			6XX Supplies and Materials		48.00
		25XX	Support Services - Business		
			6XX Supplies and Materials		39.18
280	Special Education - Local and State				
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		1,111.19
710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities		
			1XX Personal Services - Salaries		151.55
			3XX Purchased Professional and Technical Services		100.00
			5XX Other Purchased Services		42.63
			6XX Supplies and Materials		20.00
			810 Dues and Fees		1,000.00
			<b>110 Subtotal</b>		<u>4,219.91</u>
112	<b>SNACK CART</b>				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		276.39
710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities		
			6XX Supplies and Materials		80.13
910	Food Services				
		31XX	Food Services		
			6XX Supplies and Materials		406.99
			<b>112 Subtotal</b>		<u>763.51</u>



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

PRC	Program	Function	Object	2017 Value	2018 Value
137	ART				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		671.25
			6XX Supplies and Materials		3,225.90
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			3XX Purchased Professional and Technical Services		702.09
			<b>137 Subtotal</b>		<u>4,599.24</u>
145	MISCELLANEOUS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		1,069.47
			6XX Supplies and Materials		1,256.46
		21XX	Support Services - Students		
			6XX Supplies and Materials		101.37
		23XX	Support Services - General Administration		
			5XX Other Purchased Services		32.03
		24XX	Support Services - School Administration		
			6XX Supplies and Materials		16.46
		25XX	Support Services - Business		
			810 Dues and Fees		41.74
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			3XX Purchased Professional and Technical Services		500.00
			5XX Other Purchased Services		207.34
			6XX Supplies and Materials		314.80
			810 Dues and Fees		1,000.00
			<b>145 Subtotal</b>		<u>4,539.67</u>
157	ONE CLASS AT A TIME- RUBIO				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		238.14
			<b>157 Subtotal</b>		<u>238.14</u>
158	ONE CLASS AT A TIME- KROB				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		250.00
			<b>158 Subtotal</b>		<u>250.00</u>



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

PRC	Program	Function	Object	2017 Value	2018 Value
160	LIBRARY				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		410.00
	222X	Educational Media Services			
		6XX	Supplies and Materials		179.06
			<b>160 Subtotal</b>		<u>589.06</u>
162	FSA EXCESS FUNDS				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		440.01
		2XX	Personal Services - Employee Benefits		57.20
		5XX	Other Purchased Services		990.05
		6XX	Supplies and Materials		511.55
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries		44.00
		2XX	Personal Services - Employee Benefits		33.00
	222X	Educational Media Services			
		2XX	Personal Services - Employee Benefits		22.00
	23XX	Support Services - General Administration			
		6XX	Supplies and Materials		1,316.50
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries		29.04
		2XX	Personal Services - Employee Benefits		22.68
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries		33.00
		2XX	Personal Services - Employee Benefits		8.80
		6XX	Supplies and Materials		40.00
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries		3.96
		2XX	Personal Services - Employee Benefits		74.28
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries		77.00
	24XX	Support Services - School Administration			
		2XX	Personal Services - Employee Benefits		1.02
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries		49.49



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

PRC	Program	Function	Object	2017 Value	2018 Value
	910	Food Services			
		31XX	Food Services		
			1XX Personal Services - Salaries		66.00
			2XX Personal Services - Employee Benefits		1.02
			<b>162 Subtotal</b>		<u>3,820.60</u>
166	NURSE				
		1XX	Regular Education Programs - Elementary/Secondary		
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		882.00
			2XX Personal Services - Employee Benefits		9.65
			<b>166 Subtotal</b>		<u>891.65</u>
171	DONATION- MEEA GRANT- DAVIS				
		710	School Sponsored Extracurricular Activities		
		34XX	Extracurricular - Activities		
			1XX Personal Services - Salaries		104.87
			810 Dues and Fees		100.00
			<b>171 Subtotal</b>		<u>204.87</u>
172	DONATION- MADELINE MUELLER- SCHOOL CULTURE				
		1XX	Regular Education Programs - Elementary/Secondary		
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		583.33
		23XX	Support Services - General Administration		
			6XX Supplies and Materials		57.00
			<b>172 Subtotal</b>		<u>640.33</u>
193	MUSIC				
		1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
			6XX Supplies and Materials		1,644.72
			<b>193 Subtotal</b>		<u>1,644.72</u>
194	MUSIC-BAND				
		1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
			6XX Supplies and Materials		968.25
			<b>194 Subtotal</b>		<u>968.25</u>
195	BOOK FAIR- LIBRARY				
		1XX	Regular Education Programs - Elementary/Secondary		
		222X	Educational Media Services		
			810 Dues and Fees		2,206.49
			<b>195 Subtotal</b>		<u>2,206.49</u>



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

PRC	Program	Function	Object	2017 Value	2018 Value
200	StREAM MAT GRANT- YAGER				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		400.00
			2XX Personal Services - Employee Benefits		34.83
			<b>200 Subtotal</b>		<u>434.83</u>
413	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		7,633.81
			<b>413 Subtotal</b>		<u>7,633.81</u>
421	Title I Improving Basic Programs- FY17				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,839.68
			2XX Personal Services - Employee Benefits		935.12
			6XX Supplies and Materials		2,495.40
			<b>421 Subtotal</b>		<u>6,270.20</u>
422	Title I, Part A, Improving Basic Programs				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		4,559.75
			<b>422 Subtotal</b>		<u>4,559.75</u>
423	Title I, Part A, Improving Basic Programs- FY18				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		26,129.04
			2XX Personal Services - Employee Benefits		6,961.66
			6XX Supplies and Materials		492.97
	24XX Support Services - School Administration				
			5XX Other Purchased Services		60.00
			<b>423 Subtotal</b>		<u>33,643.67</u>
424	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)-fy18				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		5,629.44
			2XX Personal Services - Employee Benefits		2,149.42
			6XX Supplies and Materials		2,242.04
			7XX Property and Equipment Acquisition		7,125.00
			<b>424 Subtotal</b>		<u>17,145.90</u>





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

PRC	Program	Function	Object	2017 Value	2018 Value
710	Field Trips				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services			2,160.00
		6XX Supplies and Materials			23.99
710	School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		1XX Personal Services - Salaries			1,157.41
		5XX Other Purchased Services			27,500.00
		6XX Supplies and Materials			748.49
		810 Dues and Fees			1,643.25
		<b>710 Subtotal</b>			<b>33,232.54</b>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>130,363.04</b>

**Schedule Of Changes Worksheet Fund Code 15**

Beginning Fund Balance					50,721.78 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					108,443.22 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					130,363.04 (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	13,996.16	Less Last Year	21,026.31	(4b)	-7,030.15
					-7,030.15 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					21,771.81 (5)

**Project Reporter Summaries**

Project Reporter	Revenues	Expenditures	Difference
102 DONATION- CHRISTMAS GIVING	500.00	500.00	0.00
103 Breakfast EXPANSION- YELLOWSTONE CLUB	0.00	615.87	-615.87
104 Breakfast EXPANSION- NO KID HUNGRY	0.00	13.29	-13.29
105 1ST GRADE BLESSING BAGS	225.00	216.74	8.26
107 DONATIONS- MISSOULA CHILDREN'S THEATER	365.00	520.00	-155.00
110 MAC- Medicaid	11,111.86	4,219.91	6,891.95
112 SNACK CART	790.71	763.51	27.20
115 EXXON MOBIL GRANT	500.00	0.00	500.00
116 SALESVILLE MERCHANTILE	11.25	0.00	11.25
130 TEXTBOOK DONATIONS	50.00	0.00	50.00
137 ART	492.50	4,599.24	-4,106.74
145 MISCELLANEOUS	2,886.45	4,539.67	-1,653.22





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## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
157 ONE CLASS AT A TIME- RUBIO	250.00	238.14	11.86
158 ONE CLASS AT A TIME- KROB	250.00	250.00	0.00
160 LIBRARY	844.83	589.06	255.77
162 FSA EXCESS FUNDS	8,209.86	3,820.60	4,389.26
166 NURSE	0.00	891.65	-891.65
167 Math/SCIENCE DONATION	500.00	0.00	500.00
168 KINDERGARTEN DONATION	50.00	0.00	50.00
169 PCARD REBATE	463.89	0.00	463.89
171 DONATION- MEEA GRANT- DAVIS	300.00	204.87	95.13
172 DONATION- MADELINE MUELLER- SCHOOL CULTURE	0.00	640.33	-640.33
193 MUSIC	0.00	1,644.72	-1,644.72
194 MUSIC-BAND	3,000.00	968.25	2,031.75
195 BOOK FAIR- LIBRARY	2,364.39	2,206.49	157.90
200 StREAM MAT GRANT- YAGER	475.00	434.83	40.17
413 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17	10,941.55	7,633.81	3,307.74
421 Title I Improving Basic Programs- FY17	7,533.98	6,270.20	1,263.78
422 Title I, Part A, Improving Basic Programs	13,130.18	4,559.75	8,570.43
423 Title I, Part A, Improving Basic Programs- FY18	26,162.00	33,643.67	-7,481.67
424 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)-fy18	7,448.86	17,145.90	-9,697.04
465 SMARTER LUNCHROOM GRANT	500.00	0.00	500.00
710 Field Trips	9,085.91	33,232.54	-24,146.63
<b>Total</b>	<b>108,443.22</b>	<b>130,363.04</b>	<b>-21,919.82</b>



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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	2017 Value	2018 Value
1111	District Levy - Real Property	9,212.78	288.01
1112	District Levy - Personal Property	78.14	161.17
1114	District Levy - Pers Prop/Mobile Homes	53.45	28.54
1190	Penalties and Interest on Taxes	36.34	48.14
1340	Fees for Adult Education	0.00	570.00
1510	Interest Earnings	232.43	276.94
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>9,613.14</b>	<b>1,372.80</b>

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

PRC	Program	Function	Object	2017 Value	2018 Value
<b>610 Adult Continuing Education Programs</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	2,949.06	3,098.77
			2XX Personal Services - Employee Benefits	263.29	66.71
			6XX Supplies and Materials	290.75	321.70
			810 Dues and Fees	0.00	79.00
<b>23XX Support Services - General Administration</b>					
			5XX Other Purchased Services	683.38	626.57
<b>26XX Operation and Maintenance of Plant Services</b>					
			4XX Purchased Property Services	0.00	1,398.70
			5XX Other Purchased Services	0.00	1,007.25
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>4,186.48</b>	<b>6,598.70</b>

#### Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance	24,561.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,372.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,598.70	(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	70.17	(4b)
	-70.17	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	19,265.85	(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	2017 Value	2018 Value
	1510 Interest Earnings	0.00	102.39
	5300 Operating Transfers from Other Funds	8,193.92	1,796.93
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>8,193.92</u>	<u>1,899.32</u>

**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21**

PRC	Program	Function	Object	2017 Value	2018 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>0.00</u>

### Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance					8,193.92 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,899.32 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					10,093.24 (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	2017 Value	2018 Value
1111	District Levy - Real Property	16,905.47	17,762.57
1112	District Levy - Personal Property	148.52	380.42
1114	District Levy - Pers Prop/Mobile Homes	97.86	105.75
1190	Penalties and Interest on Taxes	49.86	61.61
1510	Interest Earnings	45.33	23.07
3281	State Technology Aid	1,059.66	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>18,306.70</b>	<b>18,333.42</b>

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

PRC	Program	Function	Object	2017 Value	2018 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
		6XX	Supplies and Materials	2,066.78	0.00
		7XX	Property and Equipment Acquisition	3,562.86	0.00
<b>23XX Support Services - General Administration</b>					
		5XX	Other Purchased Services	911.18	36.03
		6XX	Supplies and Materials	315.00	0.00
<b>258X Admin. Tech. - Technology Coordinator</b>					
		1XX	Personal Services - Salaries	12,031.80	12,549.51
		2XX	Personal Services - Employee Benefits	1,422.85	1,513.50
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>20,310.47</b>	<b>14,099.04</b>

**Schedule Of Changes Worksheet Fund Code 28**

Beginning Fund Balance	2,987.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	18,333.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	14,099.04	(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	1,877.67	
Less Last Year	2,745.99	(4b)
	-868.32	
	-868.32	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	6,353.63	(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	2017 Value	2018 Value
	1510 Interest Earnings	45.40	56.08
	1925 Innovative Education Payment	4.96	3.11
	3445 State Combined Fund School Block Grant	9,256.72	4,843.42
	6100 Material Prior Period Revenue Adjustments	0.00	215.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>9,307.08</b>	<b>5,117.61</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2017 Value	2018 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			7XX Property and Equipment Acquisition	1,000.00	0.00
		<b>25XX Support Services - Business</b>			
			6XX Supplies and Materials	2,560.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>3,560.00</b>	<b>0.00</b>

#### Schedule Of Changes Worksheet Fund Code 29

Beginning Fund Balance					7,234.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,117.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	1,430.00	(4b)	-1,430.00	
					-1,430.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					10,921.82	(5)



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## 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	2017 Value	2018 Value
	1111 District Levy - Real Property	115,353.00	102,549.40
	1112 District Levy - Personal Property	987.77	2,195.23
	1114 District Levy - Pers Prop/Mobile Homes	645.46	651.81
	1190 Penalties and Interest on Taxes	299.84	362.90
	1510 Interest Earnings	109.27	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>117,395.34</b>	<b>105,759.34</b>

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

PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		51XX General Obligation Bonds, Special Assessments and Interest			
			840 Principal On Debt	100,000.00	100,000.00
			850 Interest on Debt	16,165.00	13,715.00
			860 Agent Fees/Issuance Costs	350.00	350.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>116,515.00</b>	<b>114,065.00</b>

**Schedule Of Changes Worksheet Fund Code 50**

Beginning Fund Balance	10,567.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	105,759.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	114,065.00	(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)	2,262.05	(5)





# Submitted Trustees' Financial Summary

FY2017-18

Submit ID: 0364-67196296

16 Gallatin County

0364 Gallatin Gateway Elem

## 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		2017 Value	2018 Value
	1510 Interest Earnings		20.31	25.56
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<u>20.31</u>	<u>25.56</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 60	
PRC	Program	Function	Object	2017 Value	2018 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	

Schedule Of Changes Worksheet						Fund Code 60	
Beginning Fund Balance						2,052.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						25.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,078.44	(5)



# Submitted Trustees' Financial Summary

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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	2017 Value	2018 Value
	1111 District Levy - Real Property	34,616.28	64,770.59
	1112 District Levy - Personal Property	294.54	843.06
	1114 District Levy - Pers Prop/Mobile Homes	192.56	305.37
	1190 Penalties and Interest on Taxes	94.97	144.66
	1510 Interest Earnings	506.43	784.03
<b>667</b>	<b>Safety Transfer- FY18</b>		
	5301 School Safety and Security Transfer	0.00	20,186.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>35,704.78</u>	<u>87,033.71</u>

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

PRC	Program	Function	Object	2017 Value	2018 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>26XX Operation and Maintenance of Plant Services</b>			
			4XX Purchased Property Services	9,522.87	0.00
			6XX Supplies and Materials	3,057.98	0.00
<b>612</b>	<b>BUILDING RESERVE- VOTED LEVY</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>26XX Operation and Maintenance of Plant Services</b>			
			4XX Purchased Property Services	0.00	19,382.35
			6XX Supplies and Materials	0.00	1,781.30
<b>613</b>	<b>BUILDING RESERVE- PERMISSIVE LEVY</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>26XX Operation and Maintenance of Plant Services</b>			
			4XX Purchased Property Services	0.00	12,809.10
<b>666</b>	<b>SCHOOL SECURITY TRANSFER</b>				
	<b>190 School Safety Projects</b>				
		<b>26XX Operation and Maintenance of Plant Services</b>			
			3XX Purchased Professional and Technical Services	14,730.00	0.00
	<b>999 Undistributed</b>				
		<b>61XX Operating Transfers to Other Funds</b>			
			910 Operating Transfers to Other Funds	0.00	270.00
<b>667</b>	<b>Safety Transfer- FY18</b>				
	<b>190 School Safety Projects</b>				
		<b>26XX Operation and Maintenance of Plant Services</b>			
			7XX Property and Equipment Acquisition	0.00	20,186.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>27,310.85</u>	<u>54,428.75</u>





# Submitted Trustees' Financial Summary

**FY2017-18**

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## Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance						61,602.20 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						87,033.71 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						54,428.75 (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	16,465.93	Less Last Year	0.00	(4b)	16,465.93	
						16,465.93 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						110,673.09 (5)



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 81 - Private Purpose Trust (spend interest only)

**Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81**

PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings	14.57	18.34
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>14.57</u>	<u>18.34</u>

**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81**

PRC	Program	Function	Object	2017 Value	2018 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	

### Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance					1,448.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					18.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,466.56	(5)



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 84	
PRC	Revenue		2017 Value	2018 Value
816	1XXX Revenues from Student Activities		730.80	0.00
817	CLASS OF 2017			
	1700 Student Extracurricular Activity Receipts		23,167.58	1,360.36
818	CLASS OF 2018			
	1700 Student Extracurricular Activity Receipts		608.70	14,182.16
819	CLASS OF 2019			
	1700 Student Extracurricular Activity Receipts		300.00	147.22
820	CLASS OF 2020			
	1700 Student Extracurricular Activity Receipts		0.00	4,960.74
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>24,807.08</b>	<b>20,650.48</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 84	
PRC	Program	Function	Object	2017 Value	2018 Value
801	MISCELLANEOUS-GGSAA				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	100.00	0.00
803	STUDENT COUNCIL-GGSAA				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	57.60	0.00
817	CLASS OF 2017				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	21,704.74	6,335.58
818	CLASS OF 2018				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	0.00	520.42
819	CLASS OF 2019				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	1,589.71	0.00
820	CLASS OF 2020				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	0.00	4,854.95
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>23,452.05</b>	<b>11,710.95</b>



# Submitted Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 84**

Beginning Fund Balance						14,054.28 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						20,650.48 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						11,710.95 (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)						22,993.81 (5)



# Submitted Trustees' Financial Summary

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## Detail Expenditure

Fund	Account	Description	2017 Value	2018 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	47,637.96	50,675.96
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	469,666.57	469,329.69
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	12,176.16	4,381.95
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	689.48	808.58
XX	XXX 26XX 41X	Energy Utility Services	30,646.47	30,411.85
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	0.00
XX	XXX XXXX 535	Technology Communication Services	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00
XX	XXX XXXX 645	Online Textbooks/E-Books	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	0.00	3,220.81
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



# Submitted Trustees' Financial Summary

FY2017-18

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Special Education Reversion

## Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	22,854.90
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	22,854.90

## Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	7,657.76
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	32,924.08
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	88,003.62
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 FY2020 Maximum Budget: 100%**



# Submitted Trustees' Financial Summary

FY2017-18

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16 Gallatin County

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## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	71,970.50	0.00	0.00	0.00	0.00
280	1XXX	2XX	10,000.38	0.00	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	476.26	0.00	0.00	0.00	0.00
280	1XXX	6XX	243.64	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.01	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	2,546.17	0.00	0.00	0.00	0.00
280	24XX	2XX	231.46	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	8.20	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	2,527.00	0.00	0.00	0.00	0.00
<b>Totals</b>			88,003.62	0.00	0.00	0.00	0.00

88,003.62

*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 FY18 in TEAMS.*



# Submitted Trustees' Financial Summary

FY2017-18

Submit ID: 0364-67196296

16 Gallatin County

0364 Gallatin Gateway Elem

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

<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	58,361.00	0.00	0.00	0.00	58,361.00
Land Improvements	123,536.58	0.00	0.00	0.00	123,536.58
Buildings	1,725,320.00	25,255.00	0.00	0.00	1,750,575.00
Machinery and Equipment	274,876.93	-100,369.93	0.00	0.00	174,507.00
Totals at Historical Cost	2,182,094.51	-75,114.93	0.00	0.00	2,106,979.58
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,182,094.51	-75,114.93	0.00	0.00	2,106,979.58

\* 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.

<b>Depreciation by Function for FY2018</b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Adjustments</b>
Food Service (31XX)	0.00	0.00	5,979.00
Unallocated	0.00	0.00	513,282.00
Total Depreciation for FY2018	0.00	0.00	519,261.00

\*\*\* Has comment.





# Submitted Trustees' Financial Summary

FY2017-18

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## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2017	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2018) [a+b-c-d]	(f) Current Portion Due FY2019	(g) Long-Term Portion Due FY2020
<b>Governmental Activities *</b>							
Compensated Absences	53,313.93	12,664.81	0.00	0.00	65,978.74	0.00	65,978.74
Total Governmental Activity							
Non-bond Long-Term Liabilities	53,313.93	12,664.81	0.00	0.00	65,978.74	0.00	65,978.74
<b>Bond(s)</b>							
04/26/2011	435,000.00	0.00	100,000.00	0.00	335,000.00	105,000.00	230,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	435,000.00	0.00	100,000.00	0.00	335,000.00	105,000.00	230,000.00

\* 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.



# Submitted Trustees' Financial Summary

**FY2017-18**

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**16 Gallatin County**

**0364 Gallatin Gateway Elem**

## Net Pension Liability FY2018

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	146,295.00	63,750.00	0.00	210,045.00
Net Pension - TRS	1,010,369.00	0.00	109,910.00	900,459.00

## Agenda Item: 2018-2019 BUDGET ADOPTION- ALL BUDGETED FUNDS

The following final budget amounts are recommended for adoption.

<u>Fund Name:</u>	<u>Fund #</u>	<u>Final Budget</u>
General	101	\$1,227,342.63
Transportation	110	\$99,750.00
Bus Depreciation	111	\$88,317.32
Tuition	113	\$885.25
Retirement	114	\$174,496.23
Adult Education	117	\$19,515.85
Technology	128	\$22,500.96
Flexibility	129	\$10,966.82
Debt Service	150	\$116,315.00
Building Reserve	161	\$160,347.16

Total mills for all budgeted funds FY19: 127.38

Total mills for all budgeted funds FY18: 127.34

Total mills for all budgeted funds FY17: 131.45

Total mills for all budgeted funds FY16: 135.84

The changes in the number of mills can be attributed to the following:

1. The change in the taxable value (as taxable value increases the number of mills decrease)
  - a. FY16 = 4,963,405
  - b. FY17 = 5,299,510
  - c. FY18 = 6,183,214
  - d. FY19 = 6,206,293
2. The increase/decrease of the adopted/proposed budget for the particular fund

***Please note:** At this time, the board is adopting the overall budget authority for all of the budgeted funds based on the recommendation of the Superintendent and Business Manager. Later, the Board will adopt a final line-item budget for General Fund (101) and all other budgeted funds.*

**Recommendation:**

Adopt the final budget amounts for all budgeted funds as noted above

**Recommended Motion:**

To adopt the final budget amounts for all budgeted funds as noted above for FY2018-19 and approve the FY2019 Budget Report as prepared in MAEFAIRS.



# Budget Report FY 2019

16 Gallatin

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**Due Dates:**

*Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)*  
*Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)*  
*County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)*  
*County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)*

### District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	165	N/A	6,206,293

\* Indicates that the 3 year average ANB was used to calculate the budget limitations

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

### Certification

District Clerk:

(Signature)

Carrie Fisher

(Date)

Chairperson, School Trustees:

(Signature)

Aaron Schwleterman

(Date)

County Superintendent:

(Signature)

Matthew Henry

(Date)

Chairperson, County Commissioners:

(Signature)

R. Stephen White

(Print)

September 11, 2018

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



# Budget Report

## FY 2019

16 Gallatin

Submit ID: 0364-67196296

0364 Gallatin Gateway Elem

### Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,227,342.63	122,734.26	10%	10.00%	3,566.42	722,191.21	501,585.00	80.82
10 Transportation	99,750.00	19,950.00	20%	20.00%	7,293.13	23,861.51	68,595.36	11.05
11 Bus Depreciation	88,317.32	0.00	N/A	0.00%	62,454.80	800.00	25,062.52	4.04
13 Tuition	885.25		N/A		875.25	10.00	0.00	0.00
14 Retirement	174,496.23	34,899.25	20%	20.00%	60,332.31	114,163.92		
17 Adult Education	19,515.85	0.00	35%	0.00%	19,265.85	250.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	22,500.96	0.00	N/A	0.00%	4,475.96	25.00	18,000.00	2.90
29 Flexibility	10,966.82	0.00	N/A	0.00%	10,921.82	45.00	0.00	0.00
61 Building Reserve	160,347.16	0.00	N/A	0.00%	94,207.16	1,620.00	65,600.00	10.57
<b>Total of All Funds</b>	<b>1,804,122.22</b>	<b>177,583.51</b>			<b>263,392.70</b>	<b>862,966.64</b>	<b>678,842.88</b>	<b>109.38</b>

50 Debt Service								
Tax Jurisdiction								
1	116,315.00	0.00	20-9-438	0.00%	2,262.05	0.00	114,052.95	18.38



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## General Fund Limits And Reserves Worksheet

### PART I. Certified Budget Data

<b>ANB By Budget Unit:</b>	E1	GALLATIN GATEWAY K-6	141
	M1	GALLATIN GATEWAY 7-8	24

\* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	496,734.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	43,333.73
D.	At Risk Student	(I-D)	3,207.06
E.	Indian Education For All	(I-E)	3,590.40
F.	American Indian Achievement Gap	(I-F)	642.00
G.	Data For Achievement	(I-G)	3,438.60
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	24,844.05
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,281.35
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,458.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

### PART II. General Fund Budget Limits

#### Prior Year Budget Data:

A.	ANB	(II-A)	156
B.	BASE Budget Limit	(II-B)	934,297.04
C.	Maximum Budget Limit	(II-C)	1,156,483.63
D.	Over-BASE Levy As Submitted on Budget	(II-D)	267,798.22
E.	Adopted Budget	(II-E)	1,202,095.26

#### Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	981,315.60
H.	Maximum Budget Limit	(II-H)	1,223,443.24
I.	Highest Budget Without a Vote	(II-I)	1,227,342.63
J.	Highest Budget	(II-J)	1,227,342.63
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,227,342.63



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### PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		122,734.26
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,566.42
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	3,566.42	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		126,300.68

### PART V. General Fund Worksheet

#### General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,227,342.63
	1. BASE Budget Limit	(V-A1)	981,315.60	
	2. Over-BASE Budget	(V-A2)	246,027.03	

#### Funding The BASE Budget:

B.	Direct State Aid	(V-B)		496,734.12
	1. Direct State Aid Paid By State	(V-B1)	496,734.12	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		43,333.73
D.	At Risk Student	(V-D)		3,207.06
E.	Indian Education For All	(V-E)		3,590.40
F.	American Indian Achievement Gap	(V-F)		642.00
G.	Data For Achievement	(V-G)		3,438.60
H.	Special Education Allowable Cost Payment	(V-H)		24,844.05
I.	Remaining Fund Balance Available	(V-I)		3,566.42
J.	Non-Levy Revenue and Funding Sources	(V-J)		4,000.81
	1. Actual Non-Levy Revenue	(V-J1)	4,000.81	
	2. Anticipated Non-Levy Revenue	(V-J2)	0.00	
	3. TIF Applied To BASE Budget	(V-J3)	0.00	
	4. Excess Levy BASE	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		397,958.41
	1. State Guaranteed Tax Base Aid	(V-L1)	142,400.44	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	255,557.97	
M.	**Subtotal of BASE Budget Revenue	(V-M)		981,315.60

#### Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Tuition	(V-O2)	0.00	



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3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O3)	0.00	
4.	Oil & Gas Revenues	(V-O4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-O5)	0.00	
6.	Excess Levy Over-BASE	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		246,027.03
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		246,027.03
<b>Mill Levies:</b>				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		41.18
T.	BASE Mills - High School	(V-T)		0.00
U.	Over-BASE Mills	(V-U)		39.64
1.	District Property Tax Levy Mills	(V-U1)	39.64	
2.	Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		80.82

\* Should be approximately equal to (Taxable Value X .001) X BASE Mills

\*\* BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget





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## 01 General Fund

Adopted Budget	0001	1,227,342.63
<b>Budget Uses</b>		
Expenditure Budget	0002	1,227,342.63
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
<b>Estimated Funding Sources</b>		
Unreserved Fund Balance Reappropriated	0970	3,566.42
Direct State Aid	3110	496,734.12
Quality Educator	3111	43,333.73
At Risk Student	3112	3,207.06
Indian Education For All	3113	3,590.40
American Indian Achievement Gap	3114	642.00
State Spec Ed Allowable Cost Pyrmt to Districts	3115	24,844.05
Data For Achievement	3116	3,438.60
State Guaranteed Tax Base Aid	3120	142,400.44
<b>Actual Non-levy Revenue and Funding Sources</b>		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,000.81
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
<b>Anticipated Non-levy Revenue and Funding Sources - BASE</b>		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
BASE Excess Levy Amount	0177	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00
<b>Anticipated Non-levy Revenue and Funding Sources - Over-BASE</b>		
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Over-BASE Excess Levy Amount	0178	0.00



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Individual Tuition		1310	0.00
Tuition from Schl Dists Within State		1320	0.00
Tuition from Schl Dists Outside State		1330	0.00
State Tuition for State Placement		3117	0.00
<b>Other Non-levy Revenue</b>			
District Levy - Distn of Pr Yr's Prot/Dlq Taxes		1117	0.00
District Levy - Dept of Rev Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00
<b>Levies</b>			
Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	255,557.97	
Over-BASE Levy	1110(c)	246,027.03	
District Tax Levy		1110	501,585.00
Total Estimated Revenues to Fund Adopted Budget		0004	1,227,342.63
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



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## 10 Transportation Fund

Adopted Budget	0001	99,750.00
<b>Budget Uses</b>		
Expenditure Budget	0002	99,750.00
Add To Fund Balance	0003	0.00
<b>Transportation Schedule Data</b>		
On-Schedule	0005	19,555.92
Contingency	0006	1,955.59
Over-Schedule	0011	78,238.49
Fund Balance for Budget	TFS48	27,243.13
Operating Reserve	0961	19,950.00
Unreserved Fund Balance Reappropriated	0970	7,293.13
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	2,000.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	350.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
<b>Reimbursements</b>		
County On-Schedule Trans Reimb	2220	10,755.75
State On-Schedule Trans Reimb	3210	10,755.76
District Tax Levy	1110	68,595.36
District Mills	999	11.05
Total Estimated Revenues to Fund Adopted Budget	0004	99,750.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 11 Bus Depreciation Fund

Adopted Budget	0001	88,317.32
<b>Budget Uses</b>		
Expenditure Budget	0002	88,317.32
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	62,454.80
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	62,454.80
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	800.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	25,062.52
District Mills	999	4.04
Total Estimated Revenues to Fund Adopted Budget	0004	88,317.32

### Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 BLUE BIRD	2017	67,300.00	13,460.00	13,460.00	13,460.00
2013 ICRP (INTERNATIONAL)	2013	58,012.62	57,845.81	11,602.52	11,602.52
<b>Total</b>					<b>25,062.52</b>



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## 13 Tuition Fund

Adopted Budget	0001	885.25
<b>Budget Uses</b>		
Expenditure Budget	0002	885.25
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	875.25
Unreserved Fund Balance Reappropriated	0970	875.25
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	10.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	885.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 14 Retirement Fund

Adopted Budget	0001	174,496.23
<b>Budget Uses</b>		
Expenditure Budget	0002	174,496.23
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	95,231.56
Operating Reserve	0961	34,899.25
Unreserved Fund Balance Reappropriated	0970	60,332.31
<b>Estimated Funding Sources</b>		
Interest Earnings	1510	350.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	113,813.92
Total Estimated Revenues to Fund Adopted Budget	0004	174,496.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 17 Adult Education Fund

Adopted Budget	0001	19,515.85
<b>Budget Uses</b>		
Expenditure Budget	0002	19,515.85
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	19,265.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,265.85
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	250.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	19,515.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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### 19 Non-Operating Fund

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





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## 28 Technology Fund

Adopted Budget	0001	22,500.96
<b>Budget Uses</b>		
Expenditure Budget	0002	22,500.96
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	4,475.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	4,475.96
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	25.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,000.00
District Mills	999	2.90
Total Estimated Revenues to Fund Adopted Budget	0004	22,500.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 29 Flexibility Fund

Adopted Budget	0001	10,966.82
<b>Budget Uses</b>		
Expenditure Budget	0002	10,966.82
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	10,921.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,921.82
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	45.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,966.82
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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## 50 Debt Service Fund

1

Taxable Value		6,206,293.00
Adopted Budget	0001	116,315.00
<b>Budget Uses</b>		
Expenditure Budget	0002	116,315.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,262.05
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,262.05
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	114,052.95
Jurisdiction Mills	999	18.38
Total Estimated Revenues to Fund Adopted Budget	0004	116,315.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

### Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/19	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/26/2011	06/30/2021	975,000.00	230,000.00	105,000.00	10,965.00	350.00
<b>Total Bond Requirements</b>							116,315.00
<b>Total Debt Service Requirements</b>						0002	116,315.00



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## 61 Building Reserve Fund

Adopted Budget	0001	160,347.16
<b>Budget Uses</b>		
Expenditure Budget	0002	160,347.16
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	94,207.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	94,207.16
TIF Fund Balance Reappropriated	0973	0.00
<b>Estimated Funding Sources</b>		
Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	540.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
Building Reserve Voted Levy	1110(a)	35,000.00
Building Reserve Permissive Levy	1110(b)	30,600.00
District Tax Levy	1110	65,600.00
District Mills	999	10.57
Building Reserves Voted Mills		5.64
Building Reserves Permissive Mills		4.93
Total Estimated Revenues to Fund Adopted Budget	0004	160,347.16

### Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	175,000.00	5	35,000.00	35,000.00	35,000.00
<b>Total</b>					<b>35,000.00</b>

FY19 General Fund Budget

GENERAL FUND EXPENDITURES		FY2017 BUDGET	FY2018 BUDGET	FY2019 BUDGET	Diff FY18-FY19
<b>INSTRUCTION - 1000</b>					
101.4.100.1000.112	CERTIFIED SALARIES	\$ 469,673.00	\$ 463,847.00	\$ 482,519.00	\$ 18,672.00
101.4.100.1000.117	AIDE SALARIES	\$ 9,720.00	\$ 43,721.00	\$ 37,134.00	\$ (6,587.00)
101.4.100.1000.120	SUBSTITUTE TEACHERS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
101.4.100.1000.150	STIPEND- MENTOR PROGRAM	\$ 1,200.00	\$ 2,805.00	\$ 3,230.00	\$ 425.00
101.4.100.1000.190	LEAVE PAY	\$ 20,000.00	\$ 20,000.00	\$ 18,000.00	\$ (2,000.00)
101.4.100.1000.250	WORKERS COMPENSATION	\$ 2,868.00	\$ 2,738.00	\$ 2,619.00	\$ (119.00)
101.4.100.1000.260	HEALTH INSURANCE	\$ 69,368.00	\$ 79,122.00	\$ 78,314.00	\$ (808.00)
101.4.100.1000.330	OTHER PROFESSIONAL SERVICES	\$ -	\$ 3,500.00	\$ 4,025.00	\$ 525.00
101.4.100.1000.540	ADVERTISING	\$ 500.00	\$ 750.00	\$ 1,000.00	\$ 250.00
101.4.100.1000.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 6,000.00	\$ 2,350.00	\$ 3,500.00	\$ 1,150.00
101.4.100.1000.610	SUPPLIES	\$ 26,000.00	\$ 20,000.00	\$ 17,000.00	\$ (3,000.00)
101.4.100.1000.640	BOOKS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
101.4.100.1000.650	PERIODICALS	\$ -	\$ 700.00	\$ 400.00	\$ (300.00)
101.4.100.1000.660	MINOR EQUIPMENT	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
101.4.100.1000.680	COMPUTER SOFTWARE	\$ 1,800.00	\$ 7,000.00	\$ 9,000.00	\$ 2,000.00
101.4.100.1000.681	MAJOR COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ -	\$ -
101.4.100.1000.682	SUPPLIES- TECHNOLOGY	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 500.00
101.4.100.1000.780	MAJOR TECHNOLOGY HARDWARE	\$ 9,500.00	\$ 5,500.00	\$ 3,500.00	\$ (2,000.00)
101.4.100.1000.810	DUES AND FEES	\$ 500.00	\$ 75.00	\$ 75.00	\$ -
<b>TOTAL</b>		<b>\$ 639,629.00</b>	<b>\$ 671,608.00</b>	<b>\$ 680,316.00</b>	<b>\$ 8,708.00</b>
<b>SUPPORT SERVICES - STUDENTS</b>					
101.4.100.2100.113	SCHOOL NURSE SALARY (PRIMARY CARE CLINIC)	\$ 2,771.00	\$ 5,461.00	\$ 5,391.00	\$ (70.00)
101.4.100.2100.250	WORKERS COMPENSATION	\$ 16.00	\$ 37.00	\$ 27.00	\$ (10.00)
101.4.100.2100.260	HEALTH INSURANCE	\$ -	\$ 313.00	\$ 201.00	\$ (112.00)
101.4.100.2100.540	ADVERTISING	\$ -	\$ -	\$ 350.00	\$ 350.00
101.4.100.2100.610	SUPPLIES	\$ 250.00	\$ 175.00	\$ 175.00	\$ -
<b>TOTAL</b>		<b>\$ 3,037.00</b>	<b>\$ 5,986.00</b>	<b>\$ 6,144.00</b>	<b>\$ 158.00</b>
<b>SUPPORT SERVICES - SUPERVISION OF ATTENDANCE AND SOCIAL WORK SERVICES-2111 &amp; 2112</b>					
101.4.100.2111.111	ADMINISTRATIVE SALARY-Superintendent	\$ 824.00	\$ -	\$ -	\$ -
101.4.100.2111.190	LEAVE PAY	\$ 95.00	\$ -	\$ -	\$ -
101.4.100.2111.250	WORKERS COMPENSATION	\$ 5.00	\$ -	\$ -	\$ -
101.4.100.2111.260	HEALTH INSURANCE	\$ 74.00	\$ -	\$ -	\$ -
101.4.100.2112.610	SUPPLIES	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
<b>TOTAL</b>		<b>\$ 1,098.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ -</b>
<b>GUIDANCE SERVICES-2120</b>					
101.4.100.2120.112	CERTIFIED SALARY	\$ -	\$ -	\$ -	\$ -
101.4.100.2120.113	PROFESSIONAL SALARY- GUIDANCE COUNSELOR	\$ 22,299.00	\$ 23,751.00	\$ 39,828.00	\$ 16,077.00
101.4.100.2120.120	SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -
101.4.100.2120.190	LEAVE PAY	\$ 900.00	\$ 130.00	\$ 130.00	\$ -
101.4.100.2120.250	WORKERS COMPENSATION	\$ 131.00	\$ 128.00	\$ 200.00	\$ 72.00
101.4.100.2120.260	HEALTH INSURANCE	\$ 7,374.00	\$ 7,374.00	\$ 6,212.00	\$ (1,162.00)
101.4.100.2120.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 500.00	\$ 270.00	\$ 270.00	\$ -

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101.4.100.2120.610	SUPPLIES	\$ 400.00	\$ 250.00	\$ 250.00	\$ -
101.4.100.2123.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING- TESTING	\$ 1,250.00	\$ 165.00	\$ 650.00	\$ 485.00
101.4.100.2123.610	SUPPLIES- TESTING SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ (500.00)
<b>TOTAL</b>		<b>\$ 33,854.00</b>	<b>\$ 33,068.00</b>	<b>\$ 48,040.00</b>	<b>\$ 14,972.00</b>
<b>HEATH SERVICES- MEDICAL- 2131</b>					
101.4.100.2131.330	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,025.00	\$ 1,025.00
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025.00</b>	<b>\$ 1,025.00</b>
<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF-2200</b>					
101.4.100.2200.111	ADMINISTRATIVE SALARY-Superintendent	\$ -	\$ -	\$ -	\$ -
101.4.100.2200.190	LEAVE PAY	\$ -	\$ -	\$ -	\$ -
101.4.100.2200.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
101.4.100.2200.260	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUPPORT SERVICES - SUPPORT STAFF- IIMPROVEMENT OF INSTRUCTIONAL SERVICES-2210</b>					
101.4.100.2210.111	ADMINISTRATIVE SALARY-Superintendent	\$ 3,296.00	\$ -	\$ -	\$ -
101.4.100.2210.190	LEAVE PAY	\$ 380.00	\$ -	\$ -	\$ -
101.4.100.2210.250	WORKERS COMPENSATION	\$ 19.00	\$ -	\$ -	\$ -
101.4.100.2210.260	HEALTH INSURANCE	\$ 295.00	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 3,990.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SCHOOL LIBRARY-2225</b>					
101.4.100.2225.112	CERTIFIED SALARY	\$ -	\$ -	\$ -	\$ -
101.4.100.2225.113	PROFESSIONAL SALARY- LIBRARY MEDIA SPECIALIST	\$ 19,887.00	\$ 21,063.00	\$ 22,248.00	\$ 1,185.00
101.4.100.2225.120	SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -
101.4.100.2225.190	LEAVE PAY	\$ 1,162.00	\$ 255.00	\$ 255.00	\$ -
101.4.100.2225.250	WORKERS COMPENSATION	\$ 117.00	\$ 113.00	\$ 112.00	\$ (1.00)
101.4.100.2225.260	HEALTH INSURANCE	\$ 3,687.00	\$ 3,696.00	\$ 3,654.00	\$ (42.00)
101.4.100.2225.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING- TESTING	\$ -	\$ 150.00	\$ 150.00	\$ -
101.4.100.2225.610	SUPPLIES	\$ 600.00	\$ 600.00	\$ 500.00	\$ (100.00)
101.4.100.2225.640	BOOKS	\$ 2,350.00	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
101.4.100.2225.650	PERIODICALS	\$ 250.00	\$ 200.00	\$ 200.00	\$ -
101.4.100.2225.660	MINOR EQUIPMENT	\$ 500.00	\$ 200.00	\$ 200.00	\$ -
101.4.100.2225.680	COMPUTER SOFTWARE	\$ 900.00	\$ 300.00	\$ 875.00	\$ 575.00
101.4.100.2225.810	DUES AND FEES	\$ 60.00	\$ 60.00	\$ 60.00	\$ -
<b>TOTAL</b>		<b>\$ 29,513.00</b>	<b>\$ 28,637.00</b>	<b>\$ 29,754.00</b>	<b>\$ 1,117.00</b>
<b>SUPPORT SERVICES-GENERAL ADMINISTRATION-2300</b>					
101.4.100.2300.111	ADMINISTRATIVE SALARY-Superintendent	\$ 31,312.00	\$ -	\$ -	\$ -
101.4.100.2300.190	LEAVE PAY	\$ 1,895.00	\$ -	\$ -	\$ -
101.4.100.2300.250	WORKERS COMPENSATION	\$ 183.00	\$ -	\$ -	\$ -
101.4.100.2300.260	HEALTH INSURANCE	\$ 2,802.00	\$ -	\$ -	\$ -
101.4.100.2300.330	OTHER PROFESSIONAL SERVICES	\$ 10,000.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00
101.4.100.2300.331	PROFESSIONAL SERVICES - AUDITOR	\$ 6,200.00	\$ 6,800.00	\$ 9,000.00	\$ 2,200.00
101.4.100.2300.332	PROFESSIONAL SERVICES - LEGAL	\$ 5,800.00	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
101.4.100.2300.440	REPAIR AND MAINTENANCE SERVICES	\$ -	\$ -	\$ -	\$ -
101.4.100.2300.530	COMMUNICATIONS- INTERNET SERVICE	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ -



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101.4.100.2300.531	COMMUNICATIONS- TELEPHONE	\$ 3,000.00	\$ 1,971.00	\$ 1,971.00	\$ -
101.4.100.2300.532	POSTAGE	\$ 1,500.00	\$ 1,750.00	\$ 1,750.00	\$ -
101.4.100.2300.540	ADVERTISING	\$ 1,000.00	\$ 750.00	\$ 500.00	\$ (250.00)
101.4.100.2300.550	PRINTING/DUPLICATING	\$ 6,000.00	\$ 4,500.00	\$ 4,500.00	\$ -
101.4.100.2300.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 2,500.00	\$ 1,225.00	\$ 2,000.00	\$ 775.00
101.4.100.2300.610	SUPPLIES	\$ 6,500.00	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
101.4.100.2300.650	PERIODICALS	\$ -	\$ -	\$ -	\$ -
101.4.100.2300.660	MINOR EQUIPMENT	\$ 2,500.00	\$ 500.00	\$ 250.00	\$ (250.00)
101.4.100.2300.810	DUES AND FEES	\$ 8,000.00	\$ 7,500.00	\$ 6,500.00	\$ (1,000.00)
<b>TOTAL</b>		<b>\$ 93,192.00</b>	<b>\$ 37,496.00</b>	<b>\$ 38,471.00</b>	<b>\$ 975.00</b>
<b>ELECTION SERVICES - 2314</b>					
101.4.100.2314.110	SALARIES	\$ -	\$ -	\$ -	\$ -
101.4.100.2314.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
101.4.100.2314.330	OTHER PROFESSIONAL SERVICES	\$ 277.00	\$ 450.00	\$ 450.00	\$ -
101.4.100.2314.540	ADVERTISING	\$ 75.00	\$ 75.00	\$ 75.00	\$ -
<b>TOTAL</b>		<b>\$ 352.00</b>	<b>\$ 525.00</b>	<b>\$ 525.00</b>	<b>\$ -</b>
<b>SUPPORT SERVICES- ADMINISTRATION-2400</b>					
101.4.100.2400.111	ADMINISTRATIVE SALARY-Superintendent	\$ 16,480.00	\$ 56,864.00	\$ 58,001.00	\$ 1,137.00
101.4.100.2400.115	OFFICE/CLERICAL/ SALARY	\$ 31,296.00	\$ 32,674.00	\$ 32,543.00	\$ (131.00)
101.4.100.2400.125	SUBSTITUTE- OFFICE/CLERICAL SALARY	\$ -	\$ 360.00	\$ 1,445.00	\$ 1,085.00
101.4.100.2400.190	LEAVE PAY	\$ 5,578.00	\$ 5,746.00	\$ 4,000.00	\$ (1,746.00)
101.4.100.2400.250	WORKERS COMPENSATION	\$ 279.00	\$ 480.00	\$ 461.00	\$ (19.00)
101.4.100.2400.260	HEALTH INSURANCE	\$ 2,614.00	\$ 11,304.00	\$ 11,195.00	\$ (109.00)
101.4.100.2400.340	TECHNICAL SERVICES	\$ 1,275.00	\$ 1,275.00	\$ 1,775.00	\$ 500.00
101.4.100.2400.532	POSTAGE	\$ -	\$ -	\$ -	\$ -
101.4.100.2400.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
101.4.100.2400.610	SUPPLIES	\$ 900.00	\$ 500.00	\$ 250.00	\$ (250.00)
101.4.100.2400.780	MAJOR TECHNOLOGY HARDWARE	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ (750.00)
101.4.100.2400.810	DUES AND FEES	\$ 450.00	\$ 175.00	\$ 525.00	\$ 350.00
<b>TOTAL</b>		<b>\$ 62,872.00</b>	<b>\$ 113,378.00</b>	<b>\$ 113,445.00</b>	<b>\$ 67.00</b>
<b>SUPPORT SERVICES-BUSINESS-2500</b>					
101.4.100.2500.111	ADMINISTRATIVE SALARY - Business Mngr/Clerk	\$ 39,984.00	\$ 42,217.00	\$ 43,480.00	\$ 1,263.00
101.4.100.2500.115	OFFICE/CLERICAL/TECHNOLOGY SALARY	\$ -	\$ -	\$ -	\$ -
101.4.100.2500.190	LEAVE PAY	\$ 8,439.00	\$ 8,700.00	\$ 8,961.00	\$ 261.00
101.4.100.2500.250	WORKERS COMPENSATION	\$ 224.00	\$ 216.00	\$ 208.00	\$ (8.00)
101.4.100.2500.260	HEALTH INSURANCE	\$ 1,400.00	\$ 1,968.00	\$ 1,912.00	\$ (56.00)
101.4.100.2500.330	OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ 3,650.00	\$ 3,500.00	\$ (150.00)
101.4.100.2500.532	POSTAGE	\$ 100.00	\$ 50.00	\$ 50.00	\$ -
101.4.100.2500.550	PRINTING/DUPLICATING	\$ 300.00	\$ 360.00	\$ 360.00	\$ -
101.4.100.2500.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ -
101.4.100.2500.610	SUPPLIES	\$ 500.00	\$ 500.00	\$ 250.00	\$ (250.00)
101.4.100.2500.680	COMPUTER SOFTWARE (BMS ANNUAL FEE)	\$ 5,424.00	\$ 6,185.00	\$ 7,000.00	\$ 815.00
101.4.100.2500.810	DUES AND FEES	\$ 1,500.00	\$ 1,500.00	\$ 700.00	\$ (800.00)
<b>TOTAL</b>		<b>\$ 64,871.00</b>	<b>\$ 66,846.00</b>	<b>\$ 67,921.00</b>	<b>\$ 1,075.00</b>

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OPERATIONS AND MAINTENANCE-PLANT SERVICES-2600					
101.4.100.2600.111	ADMINISTRATIVE SALARY-Superintendent	\$ 3,296.00	\$ -	\$ -	\$ -
101.4.100.2600.114	CUSTODIAL/MAINTENANCE SALARY (SUMMER)	\$ 3,600.00	\$ 4,080.00	\$ 5,040.00	\$ 960.00
101.4.100.2600.190	LEAVE PAY	\$ 376.00	\$ -	\$ -	\$ -
101.4.100.2600.250	WORKERS COMPENSATION	\$ 40.00	\$ 22.00	\$ 25.00	\$ 3.00
101.4.100.2600.260	HEALTH INSURANCE	\$ 608.00	\$ -	\$ -	\$ -
101.4.100.2600.330	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
101.4.100.2600.410	POWER-LIGHTS	\$ 840.00	\$ 1,000.00	\$ 1,050.00	\$ 50.00
101.4.100.2600.411	NATURAL GAS	\$ 12,600.00	\$ 11,000.00	\$ 11,550.00	\$ 550.00
101.4.100.2600.412	ELECTRICITY	\$ 20,475.00	\$ 14,500.00	\$ 15,225.00	\$ 725.00
101.4.100.2600.420	OTHER UTILITIES- SEWER	\$ -	\$ -	\$ 10,716.48	\$ 10,716.48
101.4.100.2600.421	WATER TESTS	\$ 2,700.00	\$ 2,000.00	\$ 1,800.00	\$ (200.00)
101.4.100.2600.431	DISPOSAL SERVICE	\$ 6,000.00	\$ 5,800.00	\$ 6,019.00	\$ 219.00
101.4.100.2600.433	CONTRACTED CUSTODIAL SERVICES	\$ 27,648.00	\$ 27,000.00	\$ 26,956.80	\$ (43.20)
101.4.100.2600.440	REPAIR AND MAINTENANCE SERVICES	\$ 28,200.96	\$ 12,080.46	\$ 15,000.75	\$ 2,920.29
101.4.100.2600.520	INSURANCE	\$ 10,920.00	\$ 13,094.25	\$ 13,487.08	\$ 392.83
101.4.100.2600.531	TELEPHONE	\$ -	\$ -	\$ -	\$ -
101.4.100.2600.610	SUPPLIES	\$ 7,200.00	\$ 5,200.00	\$ 5,200.00	\$ -
101.4.100.2600.660	MINOR EQUIPMENT	\$ 1,500.00	\$ -	\$ -	\$ -
101.4.100.2600.810	DUES AND FEES	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
101.4.100.2630.432	SNOW PLOW SERVICES	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
<b>TOTAL</b>		<b>\$ 129,003.96</b>	<b>\$ 101,276.71</b>	<b>\$ 117,570.11</b>	<b>\$ 16,293.40</b>
SPECIAL EDUCATION- INSTRUCTION -280.1000					
101.4.280.1000.112	CERTIFIED SALARIES	\$ 47,638.00	\$ 50,632.00	\$ 34,708.00	\$ (15,924.00)
101.4.280.1000.117	AIDE SALARIES	\$ 18,720.00	\$ 21,504.00	\$ 24,266.00	\$ 2,762.00
101.4.280.1000.120	SUBSTITUTE TEACHERS	\$ 375.00	\$ 170.00	\$ 170.00	\$ -
101.4.280.1000.190	LEAVE PAY	\$ 3,322.00	\$ 1,000.00	\$ 1,000.00	\$ -
101.4.280.1000.250	WORKERS COMPENSATION	\$ 290.00	\$ 388.00	\$ 296.00	\$ (92.00)
101.4.280.1000.260	HEALTH INSURANCE	\$ 8,274.00	\$ 9,554.00	\$ 9,433.00	\$ (121.00)
101.4.280.1000.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 500.00	\$ 300.00	\$ 300.00	\$ -
101.4.280.1000.610	SUPPLIES	\$ 400.00	\$ 350.00	\$ 350.00	\$ -
101.4.280.1000.682	SUPPLIES- TECHNOLOGY	\$ -	\$ 150.00	\$ 150.00	\$ -
<b>TOTAL</b>		<b>\$ 79,519.00</b>	<b>\$ 84,048.00</b>	<b>\$ 70,673.00</b>	<b>\$ (13,375.00)</b>
RESOURCES TRANSFER TO COOP-6200.920					
101.4.280.1000.920	RESOURCES TRANSFER TO COOP	\$ 2,568.24	\$ 2,527.00	\$ 2,666.59	\$ 139.59
<b>TOTAL</b>		<b>\$ 2,568.24</b>	<b>\$ 2,527.00</b>	<b>\$ 2,666.59</b>	<b>\$ 139.59</b>



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<b>SPECIAL EDUCATION - SUPERVISION OF PSYCHOLOGICAL SERVICES - 280.2141</b>					
101.4.280.2141.111	ADMINISTRATIVE SALARY-Superintendent	\$ -	\$ -	\$ -	\$ -
101.4.280.2141.119	OTHER SUPERVISORY SALARIES- SPEC ED DIRECTOR	\$ 2,472.00	\$ -	\$ -	\$ -
101.4.280.2141.190	LEAVE PAY	\$ 285.00	\$ -	\$ -	\$ -
101.4.280.2141.250	WORKERS COMPENSATION	\$ 15.00	\$ -	\$ -	\$ -
101.4.280.2141.260	HEALTH INSURANCE	\$ 221.00	\$ -	\$ -	\$ -
101.4.280.2400.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 100.00	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 3,093.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SPECIAL EDUCATION 280-2490- OTHER SUPPORT SERVICES- SCHOOL ADMINISTRATION</b>					
101.4.280.2490.119	OTHER SUPERVISORY SALARIES- SPEC ED DIRECTOR (SUPTNDT)	\$ -	\$ 2,546.00	\$ 2,597.00	\$ 51.00
101.4.280.2490.190	LEAVE PAY	\$ -	\$ -	\$ -	\$ -
101.4.280.2490.250	WORKERS COMPENSATION	\$ -	\$ 14.00	\$ 13.00	\$ (1.00)
101.4.280.2490.260	HEALTH INSURANCE	\$ -	\$ 228.00	\$ 228.00	\$ -
101.4.280.2490.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ -	\$ 100.00	\$ 50.00	\$ (50.00)
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 2,888.00</b>	<b>\$ 2,888.00</b>	<b>\$ -</b>
<b>IEFA- INSTRUCTION- 365.1000 &amp; IEFA- LIBRARY MEDIA 365.2225</b>					
101.4.365.1000.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING- IEFA	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
101.4.365.1000.610	SUPPLIES- IEFA	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -
101.4.365.1000.640	BOOKS- IEFA	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
101.4.365.1000.810	DUES AND FEES-IEFA	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
101.4.365.2225.640	BOOKS- IEFA	\$ -	\$ 500.00	\$ 500.00	\$ -
<b>TOTAL</b>		<b>\$ 3,200.00</b>	<b>\$ 3,200.00</b>	<b>\$ 3,200.00</b>	<b>\$ -</b>
<b>DATA FOR ACHIEVEMENT- INSTRUCTION- 368.1000</b>					
101.4.368.1000.680	COMPUTER SOFTWARE- DATA FOR ACHIEVEMENT	\$ 3,200.00	\$ 3,249.55	\$ 3,300.00	\$ 50.45
<b>TOTAL</b>		<b>\$ 3,200.00</b>	<b>\$ 3,249.55</b>	<b>\$ 3,300.00</b>	<b>\$ 49.55</b>
<b>EXTRACURRICULAR PROGRAMS - SCHOOL SPONSORED ACTIVITIES -NON-ATHLETICS</b>					
101.4.710.3400.150	EXTRA CURRICULAR STIPENDS	\$ 12,345.00	\$ 3,025.00	\$ 2,725.00	\$ (300.00)
101.4.710.3400.250	WORKERS COMPENSATION	\$ 72.00	\$ 16.00	\$ 14.00	\$ (2.00)
101.4.710.3400.260	HEALTH INSURANCE	\$ 157.00	\$ -	\$ 247.00	\$ 247.00
101.4.710.3400.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
<b>TOTAL</b>		<b>\$ 12,574.00</b>	<b>\$ 6,041.00</b>	<b>\$ 5,986.00</b>	<b>\$ (55.00)</b>
<b>EXTRACURRICULAR PROGRAMS - SCHOOL SPONSORED ACTIVITIES -ATHLETICS</b>					
101.4.710.3500.111	ADMINISTRATIVE SALARY-Superintendent	\$ -	\$ -	\$ -	\$ -
101.4.710.3500.190	LEAVE PAY	\$ -	\$ -	\$ -	\$ -
101.4.710.3500.250	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -
101.4.710.3500.260	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
101.4.710.3500.115	OFFICE/CLERICAL SALARY	\$ -	\$ 2,125.00	\$ -	\$ (2,125.00)
101.4.720.3500.119	OTHER SUPERVISORY- ATHLETIC DIRECTOR	\$ 824.00	\$ 849.00	\$ 2,991.00	\$ 2,142.00
101.4.720.3500.150	STIPENDS- COACHES	\$ 6,100.00	\$ 10,810.00	\$ 10,810.00	\$ -
101.4.720.3500.190	LEAVE PAY	\$ 95.00	\$ -	\$ -	\$ -
101.4.720.3500.250	WORKERS COMPENSATION	\$ 41.00	\$ 74.00	\$ 69.00	\$ (5.00)
101.4.720.3500.260	HEALTH INSURANCE	\$ 74.00	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 7,134.00</b>	<b>\$ 13,858.00</b>	<b>\$ 13,870.00</b>	<b>\$ 12.00</b>

FY19 General Fund Budget

ENTERPRISE PROGRAMS -FOOD SERVICES - 910.3100					
101.4.910.3100.111	ADMINISTRATIVE SALARY-Superintendent	\$ -	\$ -	\$ -	\$ -
101.4.910.3100.116	SALARIES-Cooks	\$ 11,792.00	\$ 12,978.00	\$ 12,062.00	\$ (916.00)
101.4.910.3100.119	OTHER SUPERVISORY- FOOD SERVICE SUPERVISOR	\$ 2,472.00	\$ 2,546.00	\$ 2,597.00	\$ 51.00
101.4.910.3100.126	SUBSTITUTE COOKS	\$ -	\$ 90.00	\$ 288.00	\$ 198.00
101.4.910.3100.190	LEAVE PAY	\$ 285.00	\$ -	\$ -	\$ -
101.4.910.3100.250	WORKERS COMPENSATION	\$ 867.00	\$ 886.00	\$ 789.00	\$ (97.00)
101.4.910.3100.260	HEALTH INSURANCE	\$ 688.00	\$ 1,558.00	\$ 1,503.00	\$ (55.00)
101.4.910.3100.330	OTHER PROFESSIONAL SERVICES	\$ 100.00	\$ 150.00	\$ 150.00	\$ -
101.4.910.3100.540	ADVERTISING	\$ 350.00	\$ 350.00	\$ 150.00	\$ (200.00)
101.4.910.3100.582	TRAVEL OUT OF DISTRICT/INSERVICE TRAINING	\$ 500.00	\$ 500.00	\$ 200.00	\$ (300.00)
101.4.910.3100.610	SUPPLIES	\$ 2,000.00	\$ 500.00	\$ 250.00	\$ (250.00)
101.4.910.3100.630	FOOD	\$ 10,000.00	\$ 7,805.00	\$ 4,483.93	\$ (3,321.07)
<b>TOTAL</b>		<b>\$ 29,054.00</b>	<b>\$ 27,363.00</b>	<b>\$ 22,472.93</b>	<b>\$ (4,890.07)</b>
<b>GENERAL FUND TOTALS</b>		<b>\$ 1,201,754.20</b>	<b>\$ 1,202,095.26</b>	<b>\$ 1,227,342.63</b>	<b>\$ 25,247.37</b>

**FY19 BUDGET:** \$ 1,227,342.63  
**TOTAL BUDGETED:** \$ 1,227,342.63  
**REMAINING:** \$ 0.00

FY19 OTHER BUDGETED FUNDS

<b>TRANSPORTATION FUND EXPENDITURES - 110</b>		<b>FY2019 BUDGET</b>
<b>GENERAL ADMINISTRATION-2300</b>		
110.4.100.2300.530	COMMUNICATIONS- INTERNET SERVICE	\$ 1,954.80
110.4.100.2300.531	COMMUNICATIONS- PHONE SERVICE	\$ 1,200.00
<b>TOTAL</b>		<b>\$ 3,154.80</b>
<b>SUPPORT SERVICE - BUSINESS - 2500</b>		
110.4.100.2500.111	ADMINISTRATIVE SALARY- Business Mngr/Clerk	\$ 14,493.00
110.4.100.2500.115	CLERICAL/TECHNOLOGY	\$ -
110.4.100.2500.190	LEAVE PAY	\$ 1,000.00
110.4.100.2500.250	WORKERS COMPENSATION	\$ 69.00
110.4.100.2500.250	HEALTH INSURANCE	\$ 638.00
<b>TOTAL</b>		<b>\$ 16,200.00</b>
<b>OPERATION AND MAINTENANCE OF PLANT SERVICES - 2600</b>		
110.4.100.2600.410	POWER - LIGHTS	\$ 1,215.00
110.4.100.2600.412	ELECTRICITY	\$ 3,075.00
110.4.100.2600.431	DISPOSAL SERVICE	\$ 700.00
110.4.100.2600.433	CONTRACTED CUSTODIAL SERVICES	\$ 6,912.00
110.4.100.2600.440	REPAIRS AND MAINTENANCE	\$ -
110.4.100.2630.432	SNOW PLOW SERVICES	\$ 2,200.00
<b>TOTAL</b>		<b>\$ 14,102.00</b>
<b>STUDENT TRANSPORTATION SERVICES - 2700</b>		
110.4.100.2700.115	OFFICE/CLERICAL SALARY-ADMIN ASSISTANT	\$ 4,438.00
110.4.100.2700.118	SALARIES, BUS DRIVERS	\$ 13,261.00
110.4.100.2700.119	SUPERVISORY- SUPERINTENDENT	\$ 21,642.00
110.4.100.2700.125	SUBSTITUTE BUS DRIVER SALARY	\$ 115.00
110.4.100.2700.190	LEAVE PAY	\$ 800.00
110.4.100.2700.180	BUS DRIVER YEAR-END BONUS	\$ 1,360.00
110.4.100.2700.250	WORKERS COMPENSATION	\$ 965.00
110.4.100.2700.260	HEALTH INSURANCE	\$ 3,401.00
110.4.100.2700.330	OTHER PROFESSIONAL SERVICES	\$ 650.00
110.4.100.2700.440	REPAIRS AND MAINTENANCE	\$ 6,000.00
110.4.100.2700.520	INSURANCE	\$ 6,406.20
110.4.100.2700.540	ADVERTISING	\$ -
110.4.100.2700.582	TRAVEL OUT-OF-DISTRICT/INSERVICE TRAINING	\$ 250.00
110.4.100.2700.610	SUPPLIES	\$ 750.00
110.4.100.2700.624	FUEL FOR BUSES	\$ 4,450.00
110.4.100.2700.660	MINOR EQUIPMENT	\$ 700.00
110.4.280.2700.810	DUES AND FEES	\$ 150.00
110.4.100.2740.582	TRAVEL OUT-OF-DISTRICT/INSERVICE TRAINING	\$ 355.00
110.4.100.2740.610	SUPPLIES	\$ 600.00
<b>TOTAL</b>		<b>\$ 66,293.20</b>
<b>TRANSPORTATION FUND TOTAL</b>		<b>\$ 99,750.00</b>

**BUS DEPRECIATION FUND EXPENDITURES - 111**

<b>BUS DEPRECIATION - 111</b>		
111.4.100.2700.740	MAJOR EQUIPMENT REPLACEMENT	\$ 88,317.32
<b>BUS DEPRECIATION FUND TOTAL</b>		<b>\$ 88,317.32</b>

**TUITION FUND EXPENDITURES - 113**

<b>TUITION FUND - 113</b>			
113.4.280.1000.561	TUITION IN-STATE	\$	885.25
<b>TUITION FUND TOTAL</b>			<b>\$ 885.25</b>

**RETIREMENT FUND EXPENDITURES - 114**

<b>INSTRUCTION - 1000</b>			
114.4.100.1000.210	SOCIAL SECURITY AND MEDICARE	\$	42,000.00
114.4.100.1000.220	TEACHER'S RETIREMENT	\$	45,524.00
114.4.100.1000.240	UNEMPLOYMENT	\$	2,502.00
<b>TOTAL</b>			<b>\$ 90,026.00</b>
<b>SUPPORT SERVICES STUDENTS - 2100</b>			
114.4.100.2100.210.166-	SOCIAL SECURITY AND MEDICARE	\$	412.00
114.4.100.2100.240.166 -	UNEMPLOYMENT	\$	26.00
<b>TOTAL</b>			<b>\$ 438.00</b>
<b>GUIDANCE SERVICES - 2120</b>			
114.4.100.2120.210	SOCIAL SECURITY AND MEDICARE	\$	3,047.00
114.4.100.2120.220	TEACHER'S RETIREMENT	\$	3,573.00
114.4.100.2120.240	UNEMPLOYMENT	\$	191.00
<b>TOTAL</b>			<b>\$ 6,811.00</b>
<b>IMPROVEMENT OF INSTRUCTION-2210</b>			
114.4.100.2210.210	SOCIAL SECURITY AND MEDICARE	\$	1,702.00
114.4.100.2210.220	TEACHER'S RETIREMENT	\$	1,996.00
114.4.100.2210.240	UNEMPLOYMENT	\$	107.00
<b>TOTAL</b>			<b>\$ 3,805.00</b>
<b>SCHOOL LIBRARY SERVICES-2225</b>			
114.4.100.2225.210	SOCIAL SECURITY AND MEDICARE	\$	2,000.00
114.4.100.2225.220	TEACHER'S RETIREMENT	\$	1,850.00
114.4.100.2225.240	UNEMPLOYMENT	\$	109.00
<b>TOTAL</b>			<b>\$ 3,959.00</b>
<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION - 2400</b>			
114.4.100.2400.210	SOCIAL SECURITY AND MEDICARE	\$	6,933.00
114.4.100.2400.220	TEACHER'S RETIREMENT	\$	5,203.00
114.4.100.2400.230	PERS	\$	2,771.00
114.4.100.2400.240	UNEMPLOYMENT	\$	441.00
<b>TOTAL</b>			<b>\$ 15,348.00</b>
<b>SUPPORT SERVICES - BUSINESS - 2500</b>			
114.4.100.2500.210	SOCIAL SECURITY AND MEDICARE	\$	4,435.00
114.4.100.2500.230	PERS	\$	4,812.00
114.4.100.2500.240	UNEMPLOYMENT	\$	278.00
<b>TOTAL</b>			<b>\$ 9,525.00</b>



FY19 OTHER BUDGETED FUNDS

TECHNOLOGY COORDINATOR-2580

114.4.100.2580.210	SOCIAL SECURITY AND MEDICARE	\$	3,500.00
114.4.100.2580.220	TEACHER'S RETIREMENT	\$	2,500.00
114.4.100.2580.240	UNEMPLOYMENT	\$	64.00
<b>TOTAL</b>		\$	<b>6,064.00</b>

OPERATION AND MAINTENANCE OF PLANT SERVICES - 2600

114.4.100.2600.210	SOCIAL SECURITY AND MEDICARE	\$	373.00
114.4.100.2600.220	TEACHER'S RETIREMENT	\$	150.00
114.4.100.2600.240	UNEMPLOYMENT	\$	24.00
<b>TOTAL</b>		\$	<b>547.00</b>

STUDENT TRANSPORTATION SERVICES -2700

114.4.100.2700.210	SOCIAL SECURITY AND MEDICARE	\$	5,000.00
114.4.100.2700.220	TEACHER'S RETIREMENT	\$	2,800.00
114.4.100.2700.230	PERS	\$	500.00
114.4.100.2700.240	UNEMPLOYMENT	\$	200.00
<b>TOTAL</b>		\$	<b>8,500.00</b>

SPECIAL EDUCATION - INSTRUCTION 280-1000

114.4.280.1000.210	SOCIAL SECURITY AND MEDICARE	\$	6,500.00
114.4.280.1000.220	TEACHER'S RETIREMENT	\$	6,500.00
114.4.280.1000.240	UNEMPLOYMENT	\$	283.00
<b>TOTAL</b>		\$	<b>13,283.00</b>

SPECIAL EDUCATION - SUPERVISION OF PSYCHOLOGICAL SERVICES - 280-2141

114.4.280.2490.210	SOCIAL SECURITY AND MEDICARE	\$	197.00
114.4.280.2490.220	TEACHER'S RETIREMENT	\$	233.00
114.4.280.2490.240	UNEMPLOYMENT	\$	12.00
<b>TOTAL</b>		\$	<b>442.00</b>

SPECIAL EDUCATION- RESOURCES TRANSFERRED TO COOP-280-6200

114.4.280.6200.920	RESOURCES TRANSFER TO COOP	\$	4,800.00
<b>TOTAL</b>		\$	<b>4,800.00</b>

ADULT CONTINUING EDUCATION - EXTRACURRICULAR ACTIVITIES - 610-3400

114.4.610.1000.210	SOCIAL SECURITY AND MEDICARE	\$	300.00
114.4.610.1000.220	TEACHER'S RETIREMENT	\$	100.00
114.4.610.1000.240	UNEMPLOYMENT	\$	30.00
<b>TOTAL</b>		\$	<b>430.00</b>

SCHOOL SPONSORED EXTRACURRICULAR ACTIVITIES - 710-3400

114.4.710.3400.210	SOCIAL SECURITY AND MEDICARE	\$	300.00
114.4.710.3400.240	UNEMPLOYMENT	\$	30.00
<b>TOTAL</b>		\$	<b>330.00</b>

SCHOOL SPONSORED EXTRACURRICULAR ACTIVITIES - ATHLETICS 720-3500

114.4.720.3500.210	SOCIAL SECURITY AND MEDICARE	\$	1,049.00
114.4.720.3500.220	TEACHER'S RETIREMENT	\$	100.00
114.4.720.3500.240	UNEMPLOYMENT	\$	75.00
<b>TOTAL</b>		\$	<b>1,224.00</b>

FY19 OTHER BUDGETED FUNDS

ENTERPRISE PROGRAMS-FOOD SERVICES-910-3100			
114.4.910.3100.210	SOCIAL SECURITY AND MEDICARE	\$	4,000.00
114.4.910.3100.220	TEACHER'S RETIREMENT	\$	350.00
114.4.910.3100.230	PERS	\$	4,300.00
114.4.910.3100.240	UNEMPLOYMENT	\$	314.23
<b>TOTAL</b>		<b>\$</b>	<b>8,964.23</b>
UNDISTRIBUTED BENEFITS-999-9999			
114.4.999.9999.210	SOCIAL SECURITY AND MEDICARE	\$	-
<b>RETIREMENT FUND TOTAL</b>		<b>\$</b>	<b>174,496.23</b>

**ADULT EDUCATION FUND - 117**

GENERAL ADMINISTRATION-2300			
117.4.610.2300.530	COMMUNICATIONS- INTERNET SERVICE	\$	1,965.85
117.4.610.2300.531	COMMUNICATIONS- PHONE SERVICE	\$	200.00
<b>TOTAL</b>		<b>\$</b>	<b>1,965.85</b>
ADULT CONTINUING EDUCATION PROGRAM -INSTRUCTION-610-1000			
117.4.610.1000.119	OTHER SUPERVISORY- SUPERINTENDENT/COORDINATOR	\$	3,500.00
117.4.610.1000.124	TEMPORARY SERVICES- TECHNICAL (INSTRUCTORS)	\$	2,800.00
117.4.610.1000.250	WORKERS COMP	\$	50.00
117.4.610.1000.610	SUPPLIES	\$	1,500.00
117.4.610.1000.660	MINOR EQUIPMENT	\$	1,500.00
117.4.610.1000.682	SUPPLIES- TECHNOLOGY	\$	1,700.00
117.4.610.1000.780	MAJOR TECHNOLOGY HARDWARE	\$	6,500.00
<b>TOTAL</b>		<b>\$</b>	<b>17,550.00</b>
<b>ADULT EDUCATION TOTAL</b>		<b>\$</b>	<b>19,515.85</b>

**TECHNOLOGY FUND-128**

INSTRUCTION- 1000			
128.4.100.1000.660	MINOR EQUIPMENT	\$	1,000.00
128.4.610.1000.680	COMPUTER SOFTWARE	\$	1,350.61
128.4.610.1000.682	SUPPLIES- TECHNOLOGY	\$	200.00
128.4.610.1000.780	MAJOR TECHNOLOGY HARDWARE	\$	2,575.95
<b>TOTAL</b>		<b>\$</b>	<b>5,126.56</b>
GENERAL ADMINISTRATION-2300			
128.4.100.2300.530	COMMUNICATIONS- INTERNET SERVICE	\$	2,606.40
<b>TOTAL</b>		<b>\$</b>	<b>2,606.40</b>
TECHNOLOGY COORDINATOR-2580			
128.4.100.2580.112	CERTIFIED SALARIES-Teachers	\$	13,238.00
128.4.100.1000.250	WORKERS COMP	\$	66.00
128.4.100.1000.260	HEALTH INS	\$	1,464.00
<b>TOTAL</b>		<b>\$</b>	<b>14,768.00</b>
<b>TECHNOLOGY FUND TOTALS</b>		<b>\$</b>	<b>22,500.96</b>

FY19 OTHER BUDGETED FUNDS

**FLEXIBILITY FUND- 129**

**FLEXIBILITY FUND- EDUCATION - 1000**

129.4.100.1000.610	SUPPLIES	\$	4,000.00
129.4.100.1000.660	MINOR EQUIPMENT	\$	4,000.00
129.4.100.2400.680	COMPUTER SOFTWARE	\$	2,966.82
<b>FLEXIBILITY FUND TOTALS</b>		<b>\$</b>	<b>10,966.82</b>

**DEBT SERVICE FUND-150**

**DEBT SERVICE FUND-GENERAL OBLIGATION**

150.4.100.5100.840	PRINCIPAL ON DEBT	\$	105,000.00
150.4.100.5100.850	INTEREST ON DEBT	\$	10,965.00
150.4.100.5100.860	AGENT FEES/ISSUANCE COSTS	\$	350.00
<b>DEBT SERVICE FUND TOTALS</b>		<b>\$</b>	<b>116,315.00</b>

**BUILDING RESERVE FUND-161**

**BUILDING RESERVE FUND-OPERATION AND MAINTENANCE OF PLANT SERVICES -2600**

161.4.100.2600.330	OTHER PROFESSIONAL SERVICES	\$	10,000.00
161.4.100.2600.440	REPAIR & MAINTENANCE	\$	58,208.27
161.4.100.2600.660	MINOR EQUIPMENT	\$	20,138.89
161.4.100.2600.780	MAJOR EQUIPMENT	\$	72,000.00
<b>BUILDING RESERVE TOTAL</b>		<b>\$</b>	<b>160,347.16</b>