

August Agenda

Regular Meeting of Trustees

The regular meeting of the Board of Trustees of School District #35 has been scheduled for **Wednesday, August 14, 2019 at 6:00pm** at the **Gallatin Gateway School Board Room**. (All policies can be found at www.gallatingatewayschool.com.)

Call to Order

Pledge of Allegiance

Presiding Trustee's explanation of procedures

Public Comment- Non Agenda Items- Sign in sheet

Guest:

Mike Coon- Student Math Assessment Data

Consent Agenda

Minutes: June 26, 2019-regular meeting; July 22, 2019- special meeting; July 29, 2019- special meeting; August 5, 2019- special meeting; and August 9, 2019- special committee meeting; **Finance:** Warrants; Operational Budget by Object Code- FY19; Cash Reconciliation- as of June 30, 2019; Year-End Inter-fund Transfers & JV's; Extra-Curricular Expenditure and Reconciliation Report- as of June 30, 2019; **Personnel:** Hire: Classified/Certified Substitutes; **Other:** Consider Non-Resident Student Attendance Agreements for 19-20- GGS Policy #3141; Approve Trustee Training Opportunities- Back-to-School Legal Primer

Superintendent's Report

Old Business

Adopt Strategic Plan

Consider Middle School Courses

New Business

Discussion Items:

Board Welcoming Staff Back to School

Action Items:

2018-2019 Trustees' Financial Summary

2019-2020 Budget Adoption- All Budgeted Funds & Budget Report

Review, Discuss, and Set Fees/Prices for 19-20: Meal Prices, Bus Fees, Snack Fees, & Athletic Participation Fees

Next Meetings:

Regular Meeting- September 18, 2019 @ 6pm

Special Meeting- August 26, 2019 @ 3:30pm- Annual Facility Walk-through

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."

Excerpt from GGS Policy #1441- Audience Participation

Audience Participation

The Board recognizes the value of public comment on educational issues and the importance of involving members of the public in its meetings. The Board also recognizes the statutory and constitutional rights of the public to participate in governmental operations. To allow fair and orderly expression of public comments, the Board will permit public participation through oral or written comments during the “public comment” section of the Board agenda and prior to a final decision on a matter of significant interest to the public. The Chairperson may control such comment to ensure an orderly progression of the meeting.

Individuals wishing to be heard by the Chairperson shall first be recognized by the Chairperson. Individuals, after identifying themselves, will proceed to make comments as briefly as the subject permits. The Chairperson may interrupt or terminate an individual’s statement when appropriate, including when statements are out of order, too lengthy, personally directed, abusive, obscene, or irrelevant. The Board as a whole shall have the final decision in determining the appropriateness of all such rulings. It is important for all participants to remember that Board meetings are held in public but are not public meetings. Members of the public shall be recognized and allowed input during the meeting, at the discretion of the Chairperson.

Cross Reference: 1420 School Board Meeting Procedure

Legal Reference: Article II, Section 8, Montana Constitution – Right of participation
Article II, Section 10, Montana Constitution – Right of privacy
§§ 2-3-101, et seq., MCA Notice and Opportunity to Be Heard

“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**

CALL TO ORDER

The Board of Trustees of the Gallatin Gateway School District #35 met at 6:00pm on Wednesday, August 14, 2019, in the Gallatin Gateway School Board Room. Board Chair Aaron Schwieterman presided and called the meeting to order at 6:07pm.

TRUSTEES PRESENT

Aaron Schwieterman, Board Chair; Julie Fleury, Vice Chair; Carissa Paulson, Patti Ringo

TRUSTEES ABSENT

Mary Martin

STAFF PRESENT

Theresa Keel, Superintendent; and Carrie Fisher, District Clerk

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. He 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; 3) public comment periods are not intended to be a question and answer session.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None

GUEST

The math assessment presentation will occur at the August 26, 2019 meeting.

CONSENT AGENDA

Motion: Trustee Pattie Ringo to approve minutes (with corrections) from June 26, 2019- regular meeting; July 22, 2019-special meeting; August 5, 2019- special meeting; and August 9, 2019-special committee meeting; approve Operational Budget by Object Code as of June 30, 2019 and June 30, 2019 (Period 13); Year-End Inter-fund transfers and JV's as of June 30, 2019); Extra- Curricular Expenditure and Reconciliation report as of June 30, 2019; hire classified/certified substitutes: Bus Driver: Maxine Daniel; Kitchen/Food Service: Connie Evenson; Teachers/Paras/Other: Nckole Achziger, Shelly Berezay, Dayna Bergin, April Bettilyon, Tina Colstad, Cynthia Corliss, Carrie Croskey, Connie Evenson, Kevin Germann, Jennifer Gilbert, Audra harvey, Amanda herrera, Wendy Hourigan, Skyla Jenkins, Kris Keller, Miranda Leutz, Heidi Maus, Darcy Nordhagen, Brad Parsch, Teresa Ann Quatraro, Tonya Scott, Nicorie Steinfeld; Office/Clerical: Connie Evenson; approve student attendance agreements for 2019-2020; and approve all trustees to attend the Back-to-School Legal Primer, if they desire.

Seconded: Trustee Carissa Paulson
Public Comment: None
For: Fleury, Paulson, Ringo, Schwieterman
Opposed: None
Motion passed unanimously

SUPERINTENDENT REPORT

Superintendent Keel discussed the following with the Board: 1) Enrollment = 161 as of June 7, 2019 and enrollment predictions for Fall 2020; 2) Later Gators Meeting- August 15, 2019; 3) Scheduled meeting with Kim Quigley- Lucy Calkins; 4) Professional Development- Step Up to Writing, Bridges Math & Number Corners; 5) Gallatin Village progress; 6) Community Clean-up Volunteer thank you; 7) School Messenger; 8) School Safety Plan; 9) Gallatin County Sheriff Department Communication for safety actions; 10) Raptor tracking system; 11) Social Media presence; 12) Special Ed Coop Board meeting; 13) Meeting with 3-8 grade ELA teachers; 14) Math K-8 teachers meeting on August 22; 15) Booster meeting- August 15; 16) Meetings with Parents of SpecEd Students; 17) Facility update, 18) Certification/Licensure update, and 19) Introduction to the community.

OLD BUSINESS

Adopt Strategic Plan

Motion: Vice Chair Julie Fleury to adopt the revisions to the Strategic Plan as presented.
Seconded: Trustee Patti Ringo
Public Comment: None
For: Fleury, Paulson, Ringo, Schwieterman
Opposed: None
Motion passed unanimously

Superintendent Keel will be working with the staff to develop goals and action plans for the 2019-2020 school year.

Consider Middle School Courses

Motion: Vice Chair Julie Fleury to approve the following middle school elective courses as presented: Spanish, Art, Music, Technology, Exploratory Science, Consumer Math, and Journalism As well as the following rotation courses: Keyboarding, Study Skills, Band, Public Speaking, MBI/Leadership, and Community Service.
Seconded: Trustee Carissa Paulson
Public Comment: None
For: Fleury, Paulson, Ringo, Schwieterman
Opposed: None
Motion passed unanimously

Discussion Items: Board Welcoming Staff Back to School

The Board discussed providing breakfast on the first PIR day on August 28, 2019. Vice Chair Julie Fleury will send out a sign up sheet to the Board members to provide items. Breakfast will be served at 8am and the Board will arrive at 7:30am.

2018-2019 Trustees' Financial Summary

Motion: Trustee Carissa Paulson to approve the 2018-2019 Trustee's Financial Summary as presented.
Seconded: Trustee Vice Chair Julie Fleury

Public Comment: None
For: Fleury, Paulson, Ringo, Schwieterman
Opposed: None
Motion passed unanimously

2019-2020 Budget Adoption- All Budgeted Funds & Budget Report

Motion: Trustee Carissa Paulson to adopt the following budget for the 2019-2020 school year and the Budget Report as presented:

<u>Fund Name:</u>	<u>Fund #</u>	<u>Final Budget</u>
General	101	\$1,296,916.91
Transportation	110	\$111,500.00
Bus Depreciation	111	\$110,135.17
Tuition	113	\$13,777.44
Retirement	114	\$182,170.30
Adult Education	117	\$25,578.26
Technology	128	\$21,852.26
Flexibility	129	\$11,216.97
Debt Service	150	\$119,760.00
Building Reserve	161	\$201,924.18

Seconded: Trustee Vice Chair Julie Fleury
Public Comment: None
For: Fleury, Paulson, Ringo, Schwieterman
Opposed: None
Motion passed unanimously

Review, Discuss, and Set Fees/Prices for 19-20: Meal Prices, Bus Fees, Snack Fees, & Athletic Participation Fees

Motion: Trustee Carissa Paulson to approve the following fees/prices for the 2019-2020 school year:

Bus Fees: \$20/month per family or \$15/month per student for families who reside within 3 miles of the school

Snack Fees: \$25/semester per students in grades K-2

Athletic Fees: \$35/student per sport

Meals: Breakfast- \$1.75/student, \$2.50/adult; Lunch- \$2.95/student, \$3.75/adult

Seconded: Trustee Vice Chair Julie Fleury
Public Comment: Donna Shockley (via letter to the Board)
For: Fleury, Paulson, Ringo, Schwieterman
Opposed: None
Motion passed unanimously

Next Meetings:

- Special Meeting- August 26, 2019 @ 3:30pm- Annual Facility Walk-through
- Regular Meeting- September 18, 2019 @ 6pm

ADJOURNMENT

Board Chair Aaron Schwieterman adjourned the meeting at 8:29pm.



Aaron Schwieterman, Board Chair



Carrie Fisher, District Clerk

Regular Meeting

August 14, 2019

Sign-in Sheet

<u>Name- please print</u>	<u>Signature</u>
<u>1.</u>	
<u>2.</u>	
<u>3.</u>	
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<u>29.</u>	



**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 14, 2019

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

NAME (Please Print Clearly)	TOPIC (Please Print Clearly)
1.	
2.	
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9.	
10.	
11.	



GALLATIN GATEWAY SCHOOL

TO: Gallatin Gateway School Board of Trustees

FROM: Carrie Fisher, Business Manager/Clerk

DATE: July 28, 2019

RE: Cash Reconciliation as of June 30, 2019

County Treasurer Cash vs Book Cash *AS OF June 30, 2019*

<u>Fund Name:</u>	<u>Fund #:</u>	<u>County Treasurer Cash:</u>	<u>Book Cash</u>	<u>Difference:</u>
General	101	\$145,437.67	\$145,437.67	\$0.00
Transportation	110	\$17,142.46	\$17,142.46	\$0.00
Bus Depreciation	111	\$86,415.34	\$86,415.34	\$0.00
Food	112	\$948.68	\$948.68	\$0.00
Tuition	113	\$880.68	\$880.68	\$0.00
Retirement	114	\$41,249.86	\$41,249.86	\$0.00
Miscellaneous	115	\$31,864.21	\$31,864.21	\$0.00
Adult Education	117	\$14,738.10	\$14,738.10	\$0.00
Compensated Absences	121	\$115.70	\$115.70	\$0.00
Technology	128	\$3,937.44	\$3,937.44	\$0.00
Flexibility	129	\$10,988.88	\$10,988.88	\$0.00
Debt Service	150	-\$1,307.20	-\$1,307.20	\$0.00
Building	160	\$2,091.27	\$2,091.27	\$0.00
Building Reserve	161	\$134,100.38	\$134,100.38	\$0.00
Endowment	181	\$1,475.54	\$1,475.54	\$0.00
Payroll Clearing	186	\$80,165.45	\$27,222.49 *	\$52,942.96 **
Claims Clearing	187	\$31,919.81	\$31,918.81 *	\$1.00 ***
Total		\$602,164.27	\$549,220.31	\$52,943.96

* Equals Outstanding Warrants.

** PR warrants not redeemed during June 2019, but BMS auto redeems them.

*** Discrepancy is check amount redeemed- emailed County to inquire



GALLATIN GATEWAY SCHOOL

TO: Gallatin Gateway School Board of Trustees

FROM: Carrie Fisher, Business Manager/Clerk

DATE: August 8, 2019

RE: Cash Reconciliation as of June 30, 2019

County Treasurer Cash vs Book Cash

AS OF June 30, 2019

PERIOD 13

<u>Fund Name:</u>	<u>Fund #:</u>	<u>County Treasurer Cash:</u>	<u>Book Cash</u>	<u>Difference:</u>
General	101	\$148,616.27	\$148,616.27	\$0.00
Transportation	110	\$17,636.21	\$17,636.21	\$0.00
Bus Depreciation	111	\$87,213.00	\$87,213.00	\$0.00
Food	112	\$1,018.32	\$1,018.32	\$0.00
Tuition	113	\$889.58	\$889.58	\$0.00
Retirement	114	\$42,433.93	\$42,433.93	\$0.00
Miscellaneous	115	\$31,488.99	\$31,488.99	\$0.00
Adult Education	117	\$14,902.07	\$14,902.07	\$0.00
Compensated Absences	121	\$218.36	\$218.36	\$0.00
Technology	128	\$3,996.27	\$3,996.27	\$0.00
Flexibility	129	\$11,099.97	\$11,099.97	\$0.00
Debt Service	150	-\$1,307.20	-\$1,307.20	\$0.00
Building	160	\$2,112.41	\$2,112.41	\$0.00
Building Reserve	161	\$136,854.18	\$136,854.18	\$0.00
Endowment	181	\$1,490.46	\$1,490.46	\$0.00
Payroll Clearing	186	\$79,584.98	\$79,584.98 *	\$0.00
Claims Clearing	187	\$30,488.81	\$30,488.81 *	\$0.00
Total		\$608,736.61	\$608,736.61	\$0.00

* Equals Outstanding Warrants.

7790 Gallatin Gateway Elem.

Operating (Inter Fund) Transfers

Date:

30-Jun-19

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	
Payroll Clearing	7790	186	-000-00-61-00-855	\$580.47
Claims Clearing	7790	187	-000-00-61-00-855	
		Total		\$580.47

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	\$580.47
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		\$580.47

NOTES:

U/I rebate/refund for Q4

08/01/19
08:06:05

GALLATIN GATEWAY ELEMENTARY
Journal Voucher Details
For the Accounting Period: 6/19

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	71	6/19	07/31/19							
				U/I CREDIT OF \$580.47 FOR Q4						
	1			RETIREMENT FUND CASH	580.47		114 B		101	
	2			CLEARING FUND CASH		580.47	186 B		101	
	3			CLEARING FUND LIBILITY ACCOUNT	580.47		186 B		612	
	4			GENERAL FUND EXPENDITURE		580.47	114 E		100-1000	240
				Total	1,160.94	1,160.94				

7790 Gallatin Gateway Elem.

Operating (Inter Fund) Transfers

Date:

30-Jun-19

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	\$375.22
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	
Payroll Clearing	7790	186	-000-00-61-00-855	
Claims Clearing	7790	187	-000-00-61-00-855	
		Total		\$375.22

To:

General Fund	7790	101	-000-00-53-00	
Transportation Fund	7790	110	-000-00-53-00	\$375.22
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		\$375.22

NOTES:

Expenditure Recoding/Correction

08/01/19
09:00:35

GALLATIN GATEWAY ELEMENTARY
Journal Voucher Details
For the Accounting Period: 6/19

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	76	6/19	08/01/19							
			RECODING EXPEDITURES TO CORRECT ERRORS IN CODING THROUGHOUT FY19							
	1		POSTAGE MACHING LEASE		95.74	101	E	100-6200	532	
	2		POSTAGE MACHING LEASE	95.74		101	E	100-2300	532	
	3		POSTAGE MACHING LEASE		166.50	101	E	100-2300	810	
	4		POSTAGE MACHING LEASE	166.50		101	E	100-2300	532	
	5		SAFE SCHOOLS SUBSCRIPTION		30.49	101	E	100-3500	680	
	6		SAFE SCHOOLS SUBSCRIPTION	30.49		101	E	720-3500	680	
	7		MAC BILLING- Q1-BALANCE CASH	375.22		110	B	101		110
	8		MAC BILLING- Q1		375.22	110	E	100-1000	810	110
	9		MAC BILLING- Q1	375.22		115	E	100-1000	810	110
	10		MAC BILLING- Q1- BALANCE CASH		375.22	115	B	101		110
			Total	1,043.17	1,043.17					

7790 Gallatin Gateway Elem.

Operating (Inter Fund) Transfers

Date:

30-Jun-19

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	\$1,430.00
		Total		\$1,430.00

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	
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	\$1,430.00
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		\$1,430.00

NOTES:

cancel warrant- Raintree Gutters

08/01/19
08:06:10

GALLATIN GATEWAY ELEMENTARY
Journal Voucher Details
For the Accounting Period: 6/19

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	72	6/19		07/31/19						
*** RECORD U/I, TRS, AND FEDERAL TAXES FOR JUNE 30, 2019										
Reversing JV created, #: 73										
	1			RECORD U/I 06/30/19		1,327.90	186 B		612	
	2			RECORD U/I 06/30/19	1,327.90		186 B		101	
	3			RECORD TRS 06/30/19		44,366.16	186 B		616	
	4			RECORD TRS 06/30/19	44,366.16		186 B		101	
	5			RECORD FED TAX 06/30/19		7,248.90	186 B		614	
	6			RECORD FED TAX 06/30/19	7,248.90		186 B		101	
Total					52,942.96	52,942.96				

08/01/19
08:06:20

GALLATIN GATEWAY ELEMENTARY
Journal Voucher Details
For the Accounting Period: 6/19

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	74	6/19	07/31/19							
IRS FINES DUE TO LATE SUBMITTAL OF TAXES IN Q1 (JANUARY 2019-- SUBMITTED IN FEB 2019)										
INVOICE RECIEVED JULY 8, 2019-- PAID IN JULY 2019										
Reversing JV created, #: 75										
	1		FINES-Q1 TAXES		1,611.46	101	B	611		
	2		FINES-Q1 TAXES	1,611.46		101	E 80	100-2500	810	
Total				1,611.46	1,611.46					

08/01/19
08:53:39

GALLATIN GATEWAY ELEMENTARY
Journal Voucher Details
For the Accounting Period: 6/19

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	76	6/19	08/01/19							
			RECODING EXPEDITURES TO CORRECT ERRORS IN CODING THROUGHOUT FY19							
	1		POSTAGE MACHING LEASE		95.74	101	E	100-6200		532
	2		POSTAGE MACHING LEASE	95.74		101	E	100-2300		532
	3		POSTAGE MACHING LEASE		166.50	101	E	100-2300		810
	4		POSTAGE MACHING LEASE	166.50		101	E	100-2300		532
			Total	262.24	262.24					

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GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 19

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 GENERAL	260,753.65	1,222,041.76	1,227,342.00	1,227,342.00	5,300.24	100 %
110 TRANSPORTATION	6,232.88	99,047.51	99,750.00	99,750.00	702.49	99 %
111 BUS DEPRECIATION	1,253.28	1,253.28	88,317.00	88,317.00	87,063.72	1 %
113 TUITION	0.00	0.00	885.00	885.00	885.00	0 %
114 RETIREMENT	41,522.07	167,081.14	174,496.00	174,496.00	7,414.86	96 %
117 ADULT EDUCATION FUND	596.97	4,940.68	19,515.00	19,515.00	14,574.32	25 %
128 TECHNOLOGY FUNDS	5,001.34	19,623.18	22,501.00	22,501.00	2,877.82	87 %
129 FLEXIBILITY FUND	0.00	0.00	10,966.00	10,966.00	10,966.00	0 %
150 DEBT SERVICE	110,482.50	116,315.00	116,315.00	116,315.00	0.00	100 %
161 BUILDING RESERVE	16,888.47	26,243.47	160,347.00	160,347.00	134,103.53	16 %
Grand Total:	442,731.16	1,656,546.02	1,920,434.00	1,920,434.00	263,887.98	86 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 19

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	117,076.45	482,302.94	482,519.00	482,519.00	216.06	99 %
117 PARAPROFESSIONALS	3.77	34,106.56	37,134.00	37,134.00	3,027.44	91 %
122 SUBSTITUTE TEACHERS	2,832.50	11,842.50	8,000.00	8,000.00	-3,842.50	148 %
150 STIPEND	1,100.00	3,910.00	3,230.00	3,230.00	-680.00	121 %
190 LEAVE - PAY	6,906.25	6,906.25	18,000.00	18,000.00	11,093.75	38 %
250 WORKERS' COMPENSATION	759.00	2,377.54	2,619.00	2,619.00	241.46	90 %
260 HEALTH INS	17,210.02	73,334.64	78,314.00	78,314.00	4,979.36	93 %
330 OTHER PROFESSIONAL SERVICES	0.00	4,575.00	4,025.00	4,025.00	-550.00	113 %
440 REPAIR AND MAINTENANCE SERVICE	-606.70	0.00	0.00	0.00	0.00	0 %
540 ADVERTISING	663.65	1,547.08	1,000.00	1,000.00	-547.08	154 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	3,807.93	4,221.88	3,500.00	3,500.00	-721.88	120 %
610 SUPPLIES	17,118.56	25,214.33	17,000.00	17,000.00	-8,214.33	148 %
640 BOOKS	0.00	2,328.79	6,000.00	6,000.00	3,671.21	38 %
650 PERIODICALS	408.49	408.49	400.00	400.00	-8.49	102 %
660 MINOR EQUIPMENT	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
680 COMPUTER SOFTWARE	0.00	4,655.97	9,000.00	9,000.00	4,344.03	51 %
682 SUPPLIES- TECHNOLOGY	0.00	1,797.96	2,000.00	2,000.00	202.04	89 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
810 DUES AND FEES	0.00	359.00	75.00	75.00	-284.00	478 %
Function Total:	167,279.92	659,888.93	680,316.00	680,316.00	20,427.07	96 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	748.05	3,650.73	5,391.00	5,391.00	1,740.27	67 %
250 WORKERS' COMPENSATION	4.81	18.90	27.00	27.00	8.10	70 %
260 HEALTH INS	0.00	60.24	201.00	201.00	140.76	29 %
540 ADVERTISING	0.00	0.00	350.00	350.00	350.00	0 %
610 SUPPLIES	0.00	0.00	175.00	175.00	175.00	0 %
Function Total:	752.86	3,729.87	6,144.00	6,144.00	2,414.13	60 %
2112 ATTENDANCE SERVICES						
610 SUPPLIES	100.00	100.00	100.00	100.00	0.00	100 %
Function Total:	100.00	100.00	100.00	100.00	0.00	100 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	8,732.26	38,602.96	39,828.00	39,828.00	1,225.04	96 %
190 LEAVE - PAY	0.00	0.00	130.00	130.00	130.00	0 %
250 WORKERS' COMPENSATION	43.89	155.24	200.00	200.00	44.76	77 %
260 HEALTH INS	1,489.20	6,009.52	6,212.00	6,212.00	202.48	96 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	270.00	270.00	270.00	0.00	100 %
610 SUPPLIES	224.37	964.33	250.00	250.00	-714.33	385 %
610-145 SUPPLIES	0.00	35.00	0.00	0.00	-35.00	*** %
MISC.						
Function Total:	10,489.72	46,037.05	46,890.00	46,890.00	852.95	98 %
2123 GUIDANCE- TESTING SERVICES						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	85.00	650.00	650.00	565.00	13 %
610 SUPPLIES	0.00	598.95	500.00	500.00	-98.95	119 %
Function Total:	0.00	683.95	1,150.00	1,150.00	466.05	59 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2131 HEALTH SERVICES- MEDICAL						
390 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,025.00	1,025.00	1,025.00	0 %
540 ADVERTISING	0.00	346.94	0.00	0.00	-346.94	*** %
610 SUPPLIES	0.00	176.55	0.00	0.00	-176.55	*** %
Function Total:	0.00	523.49	1,025.00	1,025.00	501.51	51 %
2150 Speech Pathology & Audiology Services						
330 OTHER PROFESSIONAL SERVICES	0.00	292.50	0.00	0.00	-292.50	*** %
Function Total:	0.00	292.50	0.00	0.00	-292.50	*** %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	2,224.80	22,248.00	22,248.00	22,248.00	0.00	100 %
190 LEAVE - PAY	0.00	0.00	255.00	255.00	255.00	0 %
250 WORKERS' COMPENSATION	11.18	85.83	112.00	112.00	26.17	76 %
260 HEALTH INS	350.41	3,523.08	3,654.00	3,654.00	130.92	96 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	150.00	150.00	150.00	0 %
610 SUPPLIES	756.81	1,023.62	500.00	500.00	-523.62	204 %
640 BOOKS	421.55	1,306.92	1,500.00	1,500.00	193.08	87 %
650 PERIODICALS	0.00	0.00	200.00	200.00	200.00	0 %
660 MINOR EQUIPMENT	0.00	0.00	200.00	200.00	200.00	0 %
680 COMPUTER SOFTWARE	0.00	2,949.00	875.00	875.00	-2,074.00	337 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	60.00	60.00	60.00	0 %
Function Total:	3,764.75	31,136.45	29,754.00	29,754.00	-1,382.45	104 %
2300 GENERAL ADMINISTRATION						
330 OTHER PROFESSIONAL SERVICES	81.00	4,979.03	6,000.00	6,000.00	1,020.97	82 %
331 PROF. SERV. AUDITOR	8,412.50	8,682.50	9,000.00	9,000.00	317.50	96 %
332 PROF. SERV. LEGAL	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
530 COMMUNICATIONS- INTERNET SERVICE	226.20	2,844.09	3,000.00	3,000.00	155.91	94 %
531 COMMUNICATIONS- TELEPHONE	486.29	2,839.35	1,971.00	1,971.00	-868.35	144 %
532 POSTAGE	1,372.24	2,578.68	1,750.00	1,750.00	-828.68	147 %
540 ADVERTISING	936.57	1,512.92	500.00	500.00	-1,012.92	302 %
550 PRINTING/DUPLICATING	398.21	5,502.94	4,500.00	4,500.00	-1,002.94	122 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	78.80	763.80	2,000.00	2,000.00	1,236.20	38 %
610 SUPPLIES	345.41	936.10	1,000.00	1,000.00	63.90	93 %
660 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	250.00	0 %
680 COMPUTER SOFTWARE	0.00	506.02	0.00	0.00	-506.02	*** %
810 DUES AND FEES	-92.50	4,653.95	6,500.00	6,500.00	1,846.05	71 %
Function Total:	12,244.72	35,799.38	38,471.00	38,471.00	2,671.62	93 %
2314 ELECTIONS						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	450.00	450.00	450.00	0 %
540 ADVERTISING	7.22	7.22	75.00	75.00	67.78	9 %
Function Total:	7.22	7.22	525.00	525.00	517.78	1 %
2400 SCHOOL ADMINISTRATION						
111 ADMINISTRATIVE SALARY	14,678.90	68,627.36	58,001.00	58,001.00	-10,626.36	118 %
115 OFFICE/CLERICAL SALARY	2,830.36	32,996.76	32,543.00	32,543.00	-453.76	101 %
125 SUBSTITUTE- OFFICE/CLERICAL	0.00	1,394.40	1,445.00	1,445.00	50.60	96 %
190 LEAVE - PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
250 WORKERS' COMPENSATION	87.95	426.61	461.00	461.00	34.39	92 %
260 HEALTH INS	852.02	10,536.77	11,195.00	11,195.00	658.23	94 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2400 SCHOOL ADMINISTRATION						
340 TECHNICAL SERVICES	-200.00	1,075.00	1,775.00	1,775.00	700.00	60 %
532 POSTAGE	0.00	179.99	0.00	0.00	-179.99	*** %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	4.51	2,998.55	2,500.00	2,500.00	-498.55	119 %
610 SUPPLIES	0.00	589.06	250.00	250.00	-339.06	235 %
680 COMPUTER SOFTWARE	0.00	1,743.35	0.00	0.00	-1,743.35	*** %
780 MAJOR TECHNOLOGY HARDWARE	0.00	1,300.14	750.00	750.00	-550.14	173 %
810 DUES AND FEES	0.00	575.00	525.00	525.00	-50.00	109 %
Function Total:	18,253.74	122,442.99	113,445.00	113,445.00	-8,997.99	107 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	3,439.26	42,779.31	43,480.00	43,480.00	700.69	98 %
190 LEAVE - PAY	0.00	0.00	8,961.00	8,961.00	8,961.00	0 %
250 WORKERS' COMPENSATION	17.01	167.32	208.00	208.00	40.68	80 %
260 HEALTH INS	0.00	796.88	1,912.00	1,912.00	1,115.12	41 %
330 OTHER PROFESSIONAL SERVICES	-900.00	1,000.00	3,500.00	3,500.00	2,500.00	28 %
340 TECHNICAL SERVICES	0.00	450.00	0.00	0.00	-450.00	*** %
532 POSTAGE	0.00	0.00	50.00	50.00	50.00	0 %
550 PRINTING/DUPLICATING	71.64	315.48	360.00	360.00	44.52	87 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	560.09	1,224.01	1,500.00	1,500.00	275.99	81 %
610 SUPPLIES	0.00	109.99	250.00	250.00	140.01	43 %
660 MINOR EQUIPMENT	1,302.68	1,302.68	0.00	0.00	-1,302.68	*** %
680 COMPUTER SOFTWARE	0.00	9,540.27	7,000.00	7,000.00	-2,540.27	136 %
682 SUPPLIES- TECHNOLOGY	0.00	149.99	0.00	0.00	-149.99	*** %
810 DUES AND FEES	0.00	283.21	700.00	700.00	416.79	40 %
Function Total:	4,490.68	58,119.14	67,921.00	67,921.00	9,801.86	85 %
2600 OPERATIONS & MAINTENANCE						
114 CUSTODIAL SALARY	0.00	3,606.00	5,040.00	5,040.00	1,434.00	71 %
250 WORKERS' COMPENSATION	0.00	18.12	25.00	25.00	6.88	72 %
410 POWER - LIGHTS	109.09	1,240.18	1,050.00	1,050.00	-190.18	118 %
411 NATURAL GAS	1,240.62	12,394.56	11,550.00	11,550.00	-844.56	107 %
412 ELECTRICITY	1,070.71	12,537.15	15,225.00	15,225.00	2,687.85	82 %
420 OTHER UTILITY SERVICES- SEWER	893.04	10,716.48	10,716.00	10,716.00	-0.48	100 %
421 WATER TESTS	625.24	2,808.32	1,800.00	1,800.00	-1,008.32	156 %
431 DISPOSAL SERVICE	1,075.32	7,585.73	6,019.00	6,019.00	-1,566.73	126 %
433 CUSTODIAL SERVICES	2,246.40	26,956.80	26,957.00	26,957.00	0.20	99 %
440 REPAIR AND MAINTENANCE SERVICE	-5,923.23	17,963.11	15,001.00	15,001.00	-2,962.11	119 %
520 INSURANCE	0.00	13,880.10	13,487.00	13,487.00	-393.10	102 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	30.00	0.00	0.00	-30.00	*** %
610 SUPPLIES	236.16	5,007.43	5,200.00	5,200.00	192.57	96 %
810 DUES AND FEES	0.00	704.00	1,500.00	1,500.00	796.00	46 %
Function Total:	1,573.35	115,447.98	113,570.00	113,570.00	-1,877.98	101 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	6,640.00	4,000.00	4,000.00	-2,640.00	166 %
Function Total:	0.00	6,640.00	4,000.00	4,000.00	-2,640.00	166 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2700 STUDENT TRANSPORTATION						
119 OTHER SUPERVISORY SALARIES	8,100.00	8,100.00	0.00	0.00	-8,100.00	*** %
440 REPAIR AND MAINTENANCE SERVICE	0.00	128.45	0.00	0.00	-128.45	*** %
624 FUEL	55.90	55.90	0.00	0.00	-55.90	*** %
Function Total:	8,155.90	8,284.35	0.00	0.00	-8,284.35	*** %
3500 EXTRACURRICULAR ATHLETICS						
680 COMPUTER SOFTWARE	-30.49	0.00	0.00	0.00	0.00	0 %
Function Total:	-30.49	0.00	0.00	0.00	0.00	0 %
Program Total:	227,082.37	1,089,133.30	1,103,311.00	1,103,311.00	14,177.70	98 %
Program Group Total:	227,082.37	1,089,133.30	1,103,311.00	1,103,311.00	14,177.70	98 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	8,676.99	34,707.96	34,708.00	34,708.00	0.04	100 %
117 PARAPROFESSIONALS	4,276.30	20,861.05	24,266.00	24,266.00	3,404.95	85 %
120 TEMPORARY SALARIES	0.00	0.00	170.00	170.00	170.00	0 %
190 LEAVE - PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 WORKERS' COMPENSATION	65.08	223.25	296.00	296.00	72.75	75 %
260 HEALTH INS	1,752.00	7,596.87	9,433.00	9,433.00	1,836.13	80 %
540 ADVERTISING	0.00	426.78	0.00	0.00	-426.78	*** %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	300.00	300.00	300.00	0 %
610 SUPPLIES	498.39	572.22	350.00	350.00	-222.22	163 %
640 BOOKS	0.00	476.36	0.00	0.00	-476.36	*** %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	15,268.76	64,864.49	70,673.00	70,673.00	5,808.51	91 %
2490 SCHOOL ADMIN SUPPORT SERVICES- SPEC ED DIRECTOR						
119 OTHER SUPERVISORY SALARIES	416.43	2,832.09	2,597.00	2,597.00	-235.09	109 %
250 WORKERS' COMPENSATION	2.09	11.73	13.00	13.00	1.27	90 %
260 HEALTH INS	14.70	194.25	228.00	228.00	33.75	85 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	433.22	3,038.07	2,888.00	2,888.00	-150.07	105 %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	2,667.00	2,667.00	2,667.00	2,667.00	0.00	100 %
Function Total:	2,667.00	2,667.00	2,667.00	2,667.00	0.00	100 %
Program Total:	18,368.98	70,569.56	76,228.00	76,228.00	5,658.44	92 %
Program Group Total:	18,368.98	70,569.56	76,228.00	76,228.00	5,658.44	92 %
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 %
680 COMPUTER SOFTWARE	0.00	945.00	0.00	0.00	-945.00	*** %
810 DUES AND FEES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	945.00	2,700.00	2,700.00	1,755.00	35 %

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GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 19

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101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
300						
365 INDIAN EDUCATION						
2225 LIBRARY SERVICES						
640 BOOKS	0.00	141.50	500.00	500.00	358.50	28 %
680 COMPUTER SOFTWARE	0.00	184.00	0.00	0.00	-184.00	*** %
Function Total:	0.00	325.50	500.00	500.00	174.50	65 %
Program Total:	0.00	1,270.50	3,200.00	3,200.00	1,929.50	39 %
368 DATA FOR ACHIEVEMENT						
1000 INSTRUCTION						
680 COMPUTER SOFTWARE	0.00	3,333.80	3,300.00	3,300.00	-33.80	101 %
Function Total:	0.00	3,333.80	3,300.00	3,300.00	-33.80	101 %
Program Total:	0.00	3,333.80	3,300.00	3,300.00	-33.80	101 %
Program Group Total:	0.00	4,604.30	6,500.00	6,500.00	1,895.70	70 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
150 STIPEND	150.00	3,825.00	2,725.00	2,725.00	-1,100.00	140 %
250 WORKERS' COMPENSATION	0.75	19.21	14.00	14.00	-5.21	137 %
260 HEALTH INS	0.00	207.57	247.00	247.00	39.43	84 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	104.98	104.98	3,000.00	3,000.00	2,895.02	3 %
Function Total:	255.73	4,156.76	5,986.00	5,986.00	1,829.24	69 %
Program Total:	255.73	4,156.76	5,986.00	5,986.00	1,829.24	69 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	488.83	3,069.07	2,991.00	2,991.00	-78.07	102 %
150 STIPEND	300.00	9,410.00	10,810.00	10,810.00	1,400.00	87 %
250 WORKERS' COMPENSATION	3.98	47.34	69.00	69.00	21.66	68 %
260 HEALTH INS	0.00	160.94	0.00	0.00	-160.94	*** %
540 ADVERTISING	224.72	694.16	0.00	0.00	-694.16	*** %
680 COMPUTER SOFTWARE	30.49	30.49	0.00	0.00	-30.49	*** %
Function Total:	1,048.02	13,412.00	13,870.00	13,870.00	458.00	96 %
Program Total:	1,048.02	13,412.00	13,870.00	13,870.00	458.00	96 %
Program Group Total:	1,303.75	17,568.76	19,856.00	19,856.00	2,287.24	88 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	8,171.23	11,062.00	11,062.00	2,890.77	73 %
119 OTHER SUPERVISORY SALARIES	416.43	2,832.07	2,597.00	2,597.00	-235.07	109 %
126 SUBSTITUTE COOKS	0.00	100.60	288.00	288.00	187.40	34 %
250 WORKERS' COMPENSATION	2.09	343.28	789.00	789.00	445.72	43 %
260 HEALTH INS	14.70	576.74	1,503.00	1,503.00	926.26	38 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	150.00	150.00	150.00	0 %
540 ADVERTISING	0.00	0.00	150.00	150.00	150.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	270.00	200.00	200.00	-70.00	135 %
610 SUPPLIES	0.00	97.09	224.00	224.00	126.91	43 %
630 FOOD	-4.23	14,044.55	4,484.00	4,484.00	-9,560.55	313 %
810 DUES AND FEES	0.00	160.72	0.00	0.00	-160.72	*** %
Function Total:	428.99	26,596.28	21,447.00	21,447.00	-5,149.28	124 %
Program Total:	428.99	26,596.28	21,447.00	21,447.00	-5,149.28	124 %

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101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900						
999 UNDISTRIBUTED						
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	14,000.00	14,000.00	0.00	0.00	-14,000.00	*** %
Function Total:	14,000.00	14,000.00	0.00	0.00	-14,000.00	*** %
9999 UNDISTRIBUTED						
892 Prior Period Adjustment	-2,041.90	-2,041.90	0.00	0.00	2,041.90	*** %
Function Total:	-2,041.90	-2,041.90	0.00	0.00	2,041.90	*** %
Program Total:	11,958.10	11,958.10	0.00	0.00	-11,958.10	*** %
Program Group Total:	12,387.09	38,554.38	21,447.00	21,447.00	-17,107.38	179 %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2500 BUSINESS SERVICES						
810 DUES AND FEES	1,611.46	1,611.46	0.00	0.00	-1,611.46	*** %
Function Total:	1,611.46	1,611.46	0.00	0.00	-1,611.46	*** %
Program Total:	1,611.46	1,611.46	0.00	0.00	-1,611.46	*** %
Program Group Total:	1,611.46	1,611.46	0.00	0.00	-1,611.46	*** %
Org Total:	1,611.46	1,611.46			-1,611.46	*** %
Fund Total:	260,753.65	1,222,041.76	1,227,342.00	1,227,342.00	5,300.24	99 %

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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	67.86	853.22	1,955.00	1,955.00	1,101.78	43 %
531 COMMUNICATIONS- TELEPHONE	161.09	966.98	1,200.00	1,200.00	233.02	80 %
680 COMPUTER SOFTWARE	0.00	45.00	0.00	0.00	-45.00	*** %
Function Total:	228.95	1,865.20	3,155.00	3,155.00	1,289.80	59 %
2400 SCHOOL ADMINISTRATION						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	40.25	0.00	0.00	-40.25	*** %
Function Total:	0.00	40.25	0.00	0.00	-40.25	*** %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	1,146.42	14,259.79	14,493.00	14,493.00	233.21	98 %
190 LEAVE - PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
250 WORKERS' COMPENSATION	5.67	55.78	69.00	69.00	13.22	80 %
260 HEALTH INS	0.00	265.62	638.00	638.00	372.38	41 %
Function Total:	1,152.09	14,581.19	16,200.00	16,200.00	1,618.81	90 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	113.64	1,291.85	1,215.00	1,215.00	-76.85	106 %
412 ELECTRICITY	274.54	3,214.65	3,075.00	3,075.00	-139.65	104 %
431 DISPOSAL SERVICE	99.04	838.85	700.00	700.00	-138.85	119 %
433 CUSTODIAL SERVICES	576.00	6,912.00	6,912.00	6,912.00	0.00	100 %
Function Total:	1,063.22	12,257.35	11,902.00	11,902.00	-355.35	102 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
Function Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
2700 STUDENT TRANSPORTATION						
115 OFFICE/CLERICAL SALARY	385.96	4,499.56	4,438.00	4,438.00	-61.56	101 %
118 BUS DRIVERS	5,405.51	25,749.34	13,261.00	13,261.00	-12,488.34	194 %
119 OTHER SUPERVISORY SALARIES	-4,629.82	15,500.24	21,642.00	21,642.00	6,141.76	71 %
125 SUBSTITUTE- OFFICE/CLERICAL	0.00	126.06	115.00	115.00	-11.06	109 %
180 BONUS	1,600.00	1,600.00	1,360.00	1,360.00	-240.00	117 %
190 LEAVE - PAY	0.00	0.00	800.00	800.00	800.00	0 %
250 WORKERS' COMPENSATION	487.66	1,603.76	965.00	965.00	-638.76	166 %
260 HEALTH INS	192.58	2,887.71	3,401.00	3,401.00	513.29	84 %
330 OTHER PROFESSIONAL SERVICES	0.00	140.00	650.00	650.00	510.00	21 %
440 REPAIR AND MAINTENANCE SERVICE	18.92	2,761.31	6,000.00	6,000.00	3,238.69	46 %
520 INSURANCE	0.00	6,406.20	6,406.00	6,406.00	-0.20	100 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	77.25	250.00	250.00	172.75	30 %
610 SUPPLIES	18.16	401.53	750.00	750.00	348.47	53 %
624 FUEL	309.65	4,369.02	4,450.00	4,450.00	80.98	98 %
660 MINOR EQUIPMENT	0.00	0.00	700.00	700.00	700.00	0 %
810 DUES AND FEES	0.00	100.00	150.00	150.00	50.00	66 %
Function Total:	3,788.62	66,221.98	65,338.00	65,338.00	-883.98	101 %
2740 TRANSPORTATION SERVICING & MAIN						
440 REPAIR AND MAINTENANCE SERVICE	0.00	2,718.34	0.00	0.00	-2,718.34	*** %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	355.00	355.00	355.00	0 %
610 SUPPLIES	0.00	1,363.20	600.00	600.00	-763.20	227 %
Function Total:	0.00	4,081.54	955.00	955.00	-3,126.54	427 %
Program Total:	6,232.88	99,047.51	99,750.00	99,750.00	702.49	99 %
Program Group Total:	6,232.88	99,047.51	99,750.00	99,750.00	702.49	99 %

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110 TRANSPORTATION

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Fund Total:	6,232.88	99,047.51	99,750.00	99,750.00	702.49	99 %

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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	88,317.00	88,317.00	88,317.00	0 %
Function Total:	0.00	0.00	88,317.00	88,317.00	88,317.00	0 %
Program Total:	0.00	0.00	88,317.00	88,317.00	88,317.00	0 %
Program Group Total:	0.00	0.00	88,317.00	88,317.00	88,317.00	0 %
900						
999 UNDISTRIBUTED						
6100 OPERATING TRANSFERS TO OTHER FUNDS						
913 TRANSPORTATION TRANSFER- FY18-FY21	1,253.28	1,253.28	0.00	0.00	-1,253.28	*** %
Function Total:	1,253.28	1,253.28	0.00	0.00	-1,253.28	*** %
Program Total:	1,253.28	1,253.28	0.00	0.00	-1,253.28	*** %
Program Group Total:	1,253.28	1,253.28	0.00	0.00	-1,253.28	*** %
Fund Total:	1,253.28	1,253.28	88,317.00	88,317.00	87,063.72	1 %

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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	885.00	885.00	885.00	0 %
Function Total:	0.00	0.00	885.00	885.00	885.00	0 %
Program Total:	0.00	0.00	885.00	885.00	885.00	0 %
Program Group Total:	0.00	0.00	885.00	885.00	885.00	0 %
Fund Total:	0.00	0.00	885.00	885.00	885.00	0 %

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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	9,925.27	39,832.07	42,000.00	42,000.00	2,167.93	94 %
220 TRS	19,810.01	56,084.21	45,524.00	45,524.00	-10,560.21	123 %
240 UNEMPLOYMENT	71.19	2,043.51	2,502.00	2,502.00	458.49	81 %
Function Total:	29,806.47	97,959.79	90,026.00	90,026.00	-7,933.79	108 %
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	73.36	374.49	412.00	412.00	37.51	90 %
220 TRS	47.02	307.40	0.00	0.00	-307.40	*** %
240 UNEMPLOYMENT	4.61	23.51	26.00	26.00	2.49	90 %
Function Total:	124.99	705.40	438.00	438.00	-267.40	161 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	601.50	2,687.52	3,047.00	3,047.00	359.48	88 %
220 TRS	783.28	3,462.69	3,573.00	3,573.00	110.31	96 %
240 UNEMPLOYMENT	41.91	185.27	191.00	191.00	5.73	97 %
Function Total:	1,426.69	6,335.48	6,811.00	6,811.00	475.52	93 %
2210 IMPROVEMENT OF INSTRUCTION SER						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,702.00	1,702.00	1,702.00	0 %
220 TRS	0.00	0.00	1,996.00	1,996.00	1,996.00	0 %
240 UNEMPLOYMENT	0.00	0.00	107.00	107.00	107.00	0 %
Function Total:	0.00	0.00	3,805.00	3,805.00	3,805.00	0 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	146.29	1,464.67	2,000.00	2,000.00	535.33	73 %
220 TRS	199.56	1,995.65	1,850.00	1,850.00	-145.65	107 %
240 UNEMPLOYMENT	10.69	106.80	109.00	109.00	2.20	97 %
Function Total:	356.54	3,567.12	3,959.00	3,959.00	391.88	90 %
2400 SCHOOL ADMINISTRATION						
210 SOCIAL SECURITY AND MEDICARE	2,102.54	8,597.18	6,933.00	6,933.00	-1,664.18	124 %
220 TRS	834.21	5,603.38	5,203.00	5,203.00	-400.38	107 %
230 PERS	234.92	2,793.88	2,771.00	2,771.00	-22.88	100 %
240 UNEMPLOYMENT	132.01	541.26	441.00	441.00	-100.26	122 %
Function Total:	3,303.68	17,535.70	15,348.00	15,348.00	-2,187.70	114 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	350.80	4,363.48	4,435.00	4,435.00	71.52	98 %
230 PERS	380.61	4,734.25	4,812.00	4,812.00	77.75	98 %
240 UNEMPLOYMENT	22.01	273.79	278.00	278.00	4.21	98 %
Function Total:	753.42	9,371.52	9,525.00	9,525.00	153.48	98 %
2580 TECHNOLOGY COORDINATOR						
210 SOCIAL SECURITY AND MEDICARE	239.42	957.65	3,500.00	3,500.00	2,542.35	27 %
220 TRS	296.85	1,187.43	2,500.00	2,500.00	1,312.57	47 %
240 UNEMPLOYMENT	15.89	63.57	64.00	64.00	0.43	99 %
Function Total:	552.16	2,208.65	6,064.00	6,064.00	3,855.35	36 %
2600 OPERATIONS & MAINTENANCE						
210 SOCIAL SECURITY AND MEDICARE	0.00	275.86	373.00	373.00	97.14	73 %
220 TRS	0.00	0.00	150.00	150.00	150.00	0 %
240 UNEMPLOYMENT	0.00	17.31	24.00	24.00	6.69	72 %
Function Total:	0.00	293.17	547.00	547.00	253.83	53 %

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	864.85	4,381.16	5,000.00	5,000.00	618.84	87 %
220 TRS	311.27	2,090.78	2,800.00	2,800.00	709.22	74 %
230 PERS	290.33	1,663.41	500.00	500.00	-1,163.41	332 %
240 UNEMPLOYMENT	54.27	275.21	200.00	200.00	-75.21	137 %
Function Total:	1,520.72	8,410.56	8,500.00	8,500.00	89.44	98 %
Program Total:	37,844.67	146,387.39	145,023.00	145,023.00	-1,364.39	100 %
Program Group Total:	37,844.67	146,387.39	145,023.00	145,023.00	-1,364.39	100 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	952.17	4,096.36	6,500.00	6,500.00	2,403.64	63 %
220 TRS	1,050.04	4,872.71	6,500.00	6,500.00	1,627.29	74 %
240 UNEMPLOYMENT	62.17	266.68	283.00	283.00	16.32	94 %
Function Total:	2,064.38	9,235.75	13,283.00	13,283.00	4,047.25	69 %
2490 SCHOOL ADMIN SUPPORT SERVICES- SPEC ED DIRECTOR						
210 SOCIAL SECURITY AND MEDICARE	31.87	216.42	197.00	197.00	-19.42	109 %
220 TRS	37.36	250.88	233.00	233.00	-17.88	107 %
240 UNEMPLOYMENT	2.00	13.59	12.00	12.00	-1.59	113 %
Function Total:	71.23	480.89	442.00	442.00	-38.89	108 %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
Function Total:	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
Program Total:	2,135.61	9,716.64	18,525.00	18,525.00	8,808.36	52 %
Program Group Total:	2,135.61	9,716.64	18,525.00	18,525.00	8,808.36	52 %
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	10.61	89.70	300.00	300.00	210.30	29 %
220 TRS	12.45	83.64	100.00	100.00	16.36	83 %
240 UNEMPLOYMENT	0.66	5.64	30.00	30.00	24.36	18 %
Function Total:	23.72	178.98	430.00	430.00	251.02	41 %
Program Total:	23.72	178.98	430.00	430.00	251.02	41 %
Program Group Total:	23.72	178.98	430.00	430.00	251.02	41 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
210 SOCIAL SECURITY AND MEDICARE	11.48	290.90	300.00	300.00	9.10	96 %
240 UNEMPLOYMENT	0.72	18.36	30.00	30.00	11.64	61 %
Function Total:	12.20	309.26	330.00	330.00	20.74	93 %
Program Total:	12.20	309.26	330.00	330.00	20.74	93 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	57.62	942.82	1,049.00	1,049.00	106.18	89 %
220 TRS	12.45	83.64	100.00	100.00	16.36	83 %
240 UNEMPLOYMENT	3.78	59.91	75.00	75.00	15.09	79 %
Function Total:	73.85	1,086.37	1,224.00	1,224.00	137.63	88 %
Program Total:	73.85	1,086.37	1,224.00	1,224.00	137.63	88 %

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114 RETIREMENT

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Program Group Total:	86.05	1,395.63	1,554.00	1,554.00	158.37	89 %
800						
840 AFTERSCHOOL PROGRAM						
3300 COMMUNITY SERVICES- AFTERSCHOOL PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	153.74	735.99	0.00	0.00	-735.99	*** %
220 TRS	162.72	916.96	0.00	0.00	-916.96	*** %
240 UNEMPLOYMENT	6.93	31.17	0.00	0.00	-31.17	*** %
250 WORKERS' COMPENSATION	3.49	19.61	0.00	0.00	-19.61	*** %
Function Total:	326.88	1,703.73	0.00	0.00	-1,703.73	*** %
Program Total:	326.88	1,703.73	0.00	0.00	-1,703.73	*** %
Program Group Total:	326.88	1,703.73	0.00	0.00	-1,703.73	*** %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
210 SOCIAL SECURITY AND MEDICARE	546.79	3,634.45	4,000.00	4,000.00	365.55	90 %
220 TRS	55.81	274.56	350.00	350.00	75.44	78 %
230 PERS	468.23	3,561.72	4,300.00	4,300.00	738.28	82 %
240 UNEMPLOYMENT	34.31	228.04	314.00	314.00	85.96	72 %
Function Total:	1,105.14	7,698.77	8,964.00	8,964.00	1,265.23	85 %
Program Total:	1,105.14	7,698.77	8,964.00	8,964.00	1,265.23	85 %
Program Group Total:	1,105.14	7,698.77	8,964.00	8,964.00	1,265.23	85 %
Fund Total:	41,522.07	167,081.14	174,496.00	174,496.00	7,414.86	95 %

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	138.82	944.03	3,500.00	3,500.00	2,555.97	26 %
124 TEMPORARY- TECHNICAL- A/E INSTRUCTORS	0.00	230.00	2,800.00	2,800.00	2,570.00	8 %
250 WORKERS' COMPENSATION	0.71	5.11	50.00	50.00	44.89	10 %
260 HEALTH INS	0.00	6.23	0.00	0.00	-6.23	*** %
540 ADVERTISING	224.73	224.73	0.00	0.00	-224.73	*** %
610 SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
660 MINOR EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	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	6,299.00	6,299.00	6,299.00	0 %
Function Total:	364.26	1,410.10	17,349.00	17,349.00	15,938.90	8 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	67.86	853.22	1,966.00	1,966.00	1,112.78	43 %
531 COMMUNICATIONS- TELEPHONE	13.21	77.68	200.00	200.00	122.32	38 %
Function Total:	81.07	930.90	2,166.00	2,166.00	1,235.10	42 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	4.55	70.72	0.00	0.00	-70.72	*** %
411 NATURAL GAS	25.31	233.92	0.00	0.00	-233.92	*** %
412 ELECTRICITY	27.45	321.45	0.00	0.00	-321.45	*** %
421 WATER TESTS	12.76	42.68	0.00	0.00	-42.68	*** %
431 DISPOSAL SERVICE	23.97	172.01	0.00	0.00	-172.01	*** %
433 CUSTODIAL SERVICES	57.60	691.20	0.00	0.00	-691.20	*** %
520 INSURANCE	0.00	1,067.70	0.00	0.00	-1,067.70	*** %
Function Total:	151.64	2,599.68	0.00	0.00	-2,599.68	*** %
Program Total:	596.97	4,940.68	19,515.00	19,515.00	14,574.32	25 %
Program Group Total:	596.97	4,940.68	19,515.00	19,515.00	14,574.32	25 %
Fund Total:	596.97	4,940.68	19,515.00	19,515.00	14,574.32	25 %

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Statement of Expenditure - Budget vs. Actual Report
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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	1,125.32	1,125.32	1,000.00	1,000.00	-125.32	112 %
680 COMPUTER SOFTWARE	0.00	919.92	1,351.00	1,351.00	431.08	68 %
682 SUPPLIES- TECHNOLOGY	109.13	544.51	200.00	200.00	-344.51	272 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	2,576.00	2,576.00	2,576.00	0 %
Function Total:	1,234.45	2,589.75	5,127.00	5,127.00	2,537.25	50 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	90.48	1,137.64	2,606.00	2,606.00	1,468.36	43 %
680 COMPUTER SOFTWARE	0.00	1,188.00	0.00	0.00	-1,188.00	*** %
Function Total:	90.48	2,325.64	2,606.00	2,606.00	280.36	89 %
2580 TECHNOLOGY COORDINATOR						
112 CERTIFIED SALARIES	3,309.39	13,237.58	13,238.00	13,238.00	0.42	99 %
250 WORKERS' COMPENSATION	16.62	53.61	66.00	66.00	12.39	81 %
260 HEALTH INS	350.40	1,416.60	1,464.00	1,464.00	47.40	96 %
Function Total:	3,676.41	14,707.79	14,768.00	14,768.00	60.21	99 %
Program Total:	5,001.34	19,623.18	22,501.00	22,501.00	2,877.82	87 %
Program Group Total:	5,001.34	19,623.18	22,501.00	22,501.00	2,877.82	87 %
Fund Total:	5,001.34	19,623.18	22,501.00	22,501.00	2,877.82	87 %

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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	4,000.00	4,000.00	4,000.00	0 %
660 MINOR EQUIPMENT	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Function Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
2400 SCHOOL ADMINISTRATION						
680 COMPUTER SOFTWARE	0.00	0.00	2,966.00	2,966.00	2,966.00	0 %
Function Total:	0.00	0.00	2,966.00	2,966.00	2,966.00	0 %
Program Total:	0.00	0.00	10,966.00	10,966.00	10,966.00	0 %
Program Group Total:	0.00	0.00	10,966.00	10,966.00	10,966.00	0 %
Fund Total:	0.00	0.00	10,966.00	10,966.00	10,966.00	0 %

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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	105,000.00	105,000.00	105,000.00	105,000.00	0.00	100 %
850 INTEREST ON DEBT	5,482.50	10,965.00	10,965.00	10,965.00	0.00	100 %
860 AGENT FEES/ISSUANCE COSTS	0.00	350.00	350.00	350.00	0.00	100 %
Function Total:	110,482.50	116,315.00	116,315.00	116,315.00	0.00	100 %
Program Total:	110,482.50	116,315.00	116,315.00	116,315.00	0.00	100 %
Program Group Total:	110,482.50	116,315.00	116,315.00	116,315.00	0.00	100 %
Fund Total:	110,482.50	116,315.00	116,315.00	116,315.00	0.00	100 %

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GALLATIN GATEWAY ELEMENTARY
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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 OTHER PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	58,208.00	58,208.00	58,208.00	0 %
440-612 REPAIR AND MAINTENANCE SERVICE BUILDING RESERVE- VOTED LEVY	7,157.47	7,157.47	0.00	0.00	-7,157.47	*** %
440-613 REPAIR AND MAINTENANCE SERVICE BUILDING RESERVE- PERMISSIVE LEVY	8,250.00	9,680.00	0.00	0.00	-9,680.00	*** %
440-906 REPAIR AND MAINTENANCE SERVICE BUILDING RESERVE- VOTED	0.00	7,925.00	0.00	0.00	-7,925.00	*** %
610-613 SUPPLIES BUILDING RESERVE- PERMISSIVE LEVY	1,481.00	1,481.00	0.00	0.00	-1,481.00	*** %
660 MINOR EQUIPMENT	0.00	0.00	20,139.00	20,139.00	20,139.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	72,000.00	72,000.00	72,000.00	0 %
Function Total:	16,888.47	26,243.47	160,347.00	160,347.00	134,103.53	16 %
Program Total:	16,888.47	26,243.47	160,347.00	160,347.00	134,103.53	16 %
Program Group Total:	16,888.47	26,243.47	160,347.00	160,347.00	134,103.53	16 %
Fund Total:	16,888.47	26,243.47	160,347.00	160,347.00	134,103.53	16 %
Grand Total:	442,731.16	1,656,546.02	1,920,434.00	1,920,434.00	263,887.98	86 %

Agenda Item: Non-resident Student Attendance Agreements

Background:

Gallatin Gateway School Board set the 2019-2020 tuition rate at the April 15, 2019 regular board meeting as follows:

to set 2019-2020 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 2019-2020 were sent home with students April 26, 2019. 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 15, 2019** and **June 26, 2019** 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 15 or June 26 meetings
- Informed that attendance agreements received at the school by Wednesday, May 8, 2019 would be reviewed at the Board meeting on Wednesday, May 15, 2019 at 6:00pm in the Boardroom; and attendance agreements received after May 8, 2019, but before June 21, 2019 will be reviewed at the Board meeting on Wednesday, June 26, 2019 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
2018-2019	42
2019-2020 <i>as of June 26, 2019</i>	39

On May 15, 2019 the District approved thirty (30) attendance agreements for 2019-2020.

On June 26, 2019 the District approved nine (9) attendance agreements for 2019-2020.

As of August 11, 2019, the District received three (3) attendance agreement for 2019-2020 for kindergarten students.

Recommendation:

Approve attendance agreements for kindergarten students who reside out-of-district and request enrollment for 2019-2020:

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

Recommended Motion:

to approve the following Discretionary Non-resident Student Attendance Agreements for the 2019-2020 school year:

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

Back-to-School Legal Primer

September 2019 - Statewide

Trustees, superintendents, clerks, principals and other school leaders should join MTSBA staff for these regional training opportunities. Participants will learn about employment law, open meeting requirements, student rights, and district policy. See you at the location nearest to your district.

AGENDA: Avoiding Conflicts of Interests in Public School Governance, Effective Hiring and Employment Contracts, Student Activities, Discipline and Code of Conduct Reminders, Complying with Montana's Open Meeting Law and Policy Update

Sponsored by MTSUIP - No Fee for MTSUIP Members!

Glasgow- Sept. 10

Glendive- Sept. 11

Laurel- Sept. 12

Missoula- Sept. 17

Kalispell- Sept. 18

Helena- Sept. 19

Video Option- Available Sept 30

REMINDER:

MCEL- October 16-18, 2019

Billings, MT

Please let the District Clerk know if you would like to attend. Approved at June 2019 regular meeting.

The Montana Conference of Education Leadership is jointly planned and provided by the Montana Association of School Business Officials, Montana Rural Education Association, Montana School Boards Association, and School Administrators of Montana. MCEL is the largest annual conference for education leaders in the state, routinely drawing over 700 people focused on the role of leadership in Montana's Public Schools and providing unique opportunities for networking and collaborating to elected trustees, school administrators, school business officials and others.

Member Registration fee for onsite attendance

- \$275 – regular from August 1 to September 30
- \$300 – late and on-site from October 1 through the end of the conference

If you are unable to attend and still want to be part of MCEL, join us at your convenience. **We will be live video streaming/video linking a full track plus the General Session.** This track will consist of a variety of sessions picked by the MCEL partners starting Wednesday, October 16, at 1:00 p.m., and running through Friday, October 18. Sessions and descriptions will be listed on the website in July.

Registration fee for live video stream/video link

- Member - \$275 for individual and \$1,100 for a group (4 or more, unlimited access)

Cancellation Policy: If you cancel, either in writing or vial email with receipt of such email confirmed in a reply from Karla Smerker of MTSBA, on or before September 30th, your registration will be partially refunded less a \$50 administrative fee. A cancellation received after this deadline is not eligible for a refund, regardless of the underlying reason and no-shows will not be refunded.



SUPERINTENDENT REPORT

Theresa Keel

Supt. Happenings

- Met w/SpEd Coop
- Met w/ 3-8 ELA teachers
- Meeting with K-8 Math on 8/22
- On-going discussion regarding Library and Maker Space
- Meeting with Boosters on 8/15
- Various meetings/conversations w/Parents of SpEd students

Strategic Goals

Individual Student Success

- Step-Up to Writing use K-8 — Embedded PD throughout school year Discussion of Math, Reading, and Science scores with K-8 teachers prior to start of school
- PIR Days to include decision on Caulkins materials and training

Staff and Volunteers

- For Convocation: team-building activity to include Board
- Sending Thank You cards for Community Clean-up Volunteers
- Researching costs of School Messenger — School “All Call” system that will enable us to link our student information system and call/email/text parents/teachers/community.

Facilities

- Matt Henry reached out to the County on our behalf regarding Gallatin Village progress

Safety

- 2019-2020 School Safety Plan to be presented at August 26 Board Meeting
- Will be reaching out to Shane Frantz with GCSD to discuss School Safety Actions
- Researching costs of Raptor as visitor tracking system

#GGGators

We will be easing our way into a social media presence beginning with a simple hashtag for Twitter, Instagram and Facebook.

“How do we make all teachers successful?...we can create excellent teachers by providing both the feedback and support that can help them peel through the layers of difficulties they are experiencing to uncover and address their greatest area of need first.”

-John R. Wink

*A Leader's Guide to Excellence in
Every Classroom*



What a Great Day for Gallatin Gateway School! The 1st Annual Community Clean-Up was a definite success! We owe a big thank you to all of the volunteers!

Enrollment as of June 7, 2019

Grade	Total	Boys	Girls	Out of District
K	9	5	4	6
1	20	11	9	5
2	18	9	9	5
3	15	9	6	3
4	21	12	9	5
5	20	10	10	4
6	26	13	13	7
7	23	11	12	6
8	9	5	4	1
TOTAL	161	85	76	42

We have 17 19-20 Kinder students enrolled.

GALLATIN GATEWAY SCHOOL

Strategic Plan

2018~~9~~

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.

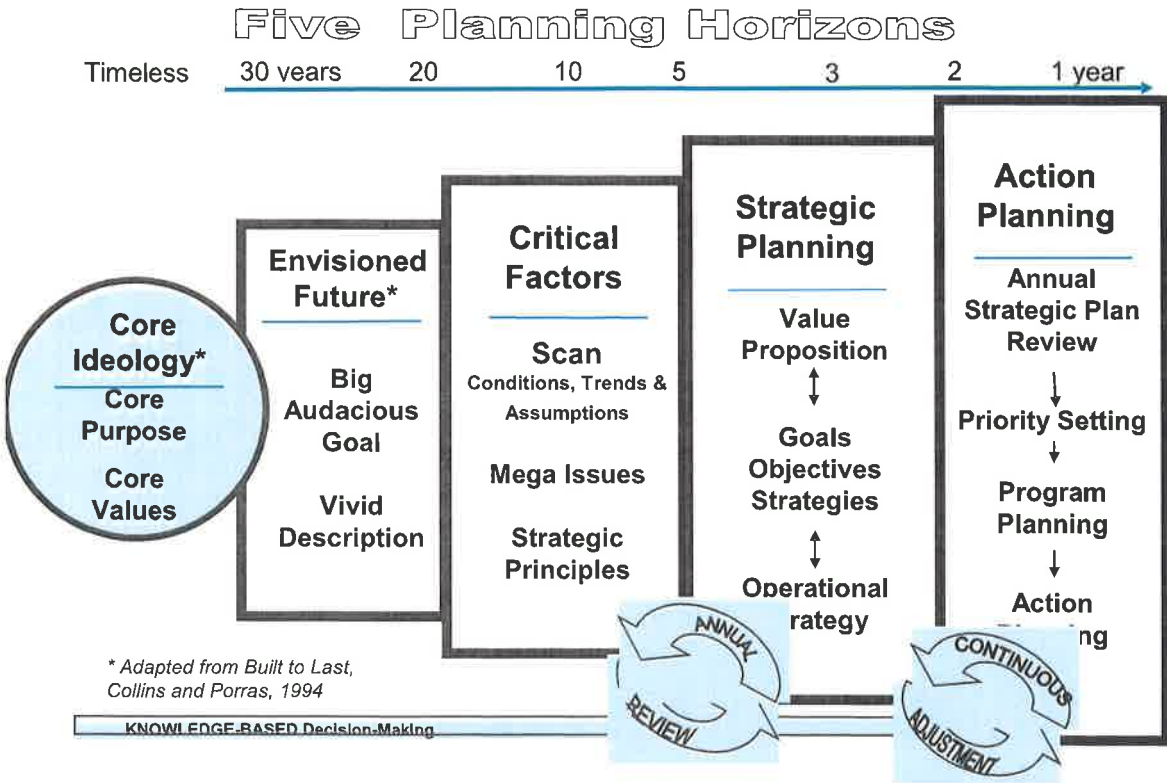
As part of its preparation for strategic planning, the District brought in Debra Silk of the Montana School Boards Association to help facilitate the strategic planning process.

On August 15, 2018, the Gallatin Gateway Board of Trustees formally adopted its new strategic plan. The Board met on August 5, 2019, to update the plan and discussed strategies to ensure the Plan remains at the forefront of the ongoing focus and work of the Board and Staff.

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 Collaborative 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:

High Priority Strategy:

1. We will establish high expectations for each student and provide the necessary supports, to attain proficiency and continued growth for individual student success. This includes, but is not limited to:
 - Building on other subject matters, we will to enhance the exposure and opportunities for each student in the arts and music programs.
 - We will integrateing opportunities in our curriculum and programs for each student to learn foreign languages.
 - We will enhanceing 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 enhanceing 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:

High Priority Strategies:

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.

Medium-Level Priorities:

1. We will enhance the professional development opportunities for our staff with a clear focus on increasing the individual success of each student.
2. 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.
3. 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.

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:

High Priority Strategy:

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 and analyze options for future expansion in order to maximize the efficiency and use of our facilities and to ensure that our facilities support our students, staff and community.
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:

High Priority Strategy:

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.~~
1. We will enhance the effectiveness of our communications with students, staff, parents and community members to create a school environment that is collaborative and solution-based involving all relevant stakeholders.
2. ~~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 as a result of our restorative justice initiative.

1-2 Year Strategic Objectives:

1. We will enhance the safety of our students and staff and the security of our school building and property. This includes but is not necessarily limited to:
 - ~~We will e~~Enhanceing our safety procedures and training for all emergency situations.
 - ~~We will e~~Enhanceing our counseling support for students.
 - ~~We will e~~Increaseing 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
 - We anticipate future growth in our District but are unsure about when this might happen as there are several possible housing developments under consideration. We are also unsure whether such housing developments will bring in additional children to our District.
- Business and Economic Climate
- Politics and Social Values
 - We anticipate the continued desire of out-of-district students to attend school in Gallatin Gateway. Continued growth could negatively impact our small school environment which has and continues to be valued as a positive attribute.
- Technology and Science
 - We anticipate that it will continue to be a challenge keeping up with the pace of technology and the infrastructure that is needed to support it.

- Legislation and Regulation
 - We anticipate that reports required by the state and at the federal level will continue to consume more and more time of our staff.

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?*~~

How do we streamline and enhance our curriculum to ensure that we are effectively meeting the educational needs of our students?

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?**

Middle School Courses

The middle school teachers met on Wednesday, July 24 to discuss the course changes for the 19-20 school year.

Proposal for 19-20- new courses:

Elective Courses-- these will include Spanish, Art, Music, Technology, Exploratory Science, Journalism, and Consumer Math. These classes will be offered on a semester basis allowing students two different elective classes per year.

Descriptions of the elective classes are as follows:

Spanish

Students will be introduced and familiarized to the world of the Spanish language via listening, speaking, reading, and writing. There will be an emphasis on vocabulary, basic grammar, idiomatic expressions in the language, and proper intonation and accentuation. Students are taught to note and appreciate cultural differences.

Offered: 1st & 2nd Semester

Teacher: Mrs. Grafel

Art

Designed for students who enjoy art and want to enhance their skills and abilities. Students will learn to use paint, drawing, sculpting and design to create their own works of art. Art students will gain an understanding about the cultural impact upon art elements and the development of art forms.

Offered: 1st & 2nd Semester

Teacher: Ms. Davis

Music (*new description*)

The music course enables students to create and perform music, listen and respond to musical compositions, and incorporate personal experiences as a form of music appreciation. This involves understanding music as creative expression and communication and developing skills with the voice and/or musical instruments. Opportunities for performances are included within the course schedule

Offered: 1st & 2nd Semester

Teacher: Miss Jaeger

Technology (*new course descriptions*)

This course will have two options/paths each semester.

Option #1 – Integrating Apps into Business and Career Opportunities

This class provides an overview of the purpose of these Microsoft 2019 Office applications; Access, Excel, Power Point and Word. Students will also get an overview and understand the purpose of these Google Apps; Forms, Sheets, and Docs. Students will collaborate and integrate the applications they most focused on to create integrated projects focusing on business and career opportunities. The course has several pacing options that will best fit the educational needs of each individual student.

Option #2 – Introduction to Business Education and Technology

This class introduces students to basic business principles such as; accounting, job seeking skills, professionalism and marketing. Students will be able to learn at a pace that best fits their educational needs while creating projects that help them utilize and develop their management, marketing and professionalism skills.

Offered: 1st & 2nd Semester
Teacher: Mr. Coon

Exploratory Science

Students taking this extended science class will be able to design and conduct experiments using the scientific method. Focusing on STEM learning (Science, Technology, Engineering and math) students will integrate these various subjects throughout the semester. Projects are intended to be entered into the Science Olympiad at MSU.

Offered: 1st Semester
Teacher: Mrs. Matthews

Consumer Math

Consumer Math courses reinforce general math topics (such as arithmetic using rational numbers, measurement, ratio and proportion, and basic statistics) and apply these skills to consumer problems and situations. Applications typically include budgeting, taxation, credit, banking services, insurance, buying and selling products and services, home and/or car ownership and rental, managing personal income, and investments.

Offered: 2nd Semester
Teacher: Mrs. Matthews

Journalism (*new course*)

This class introduces students to the concepts of writing and reporting information to be communicated through various methods including newsletter articles, GBS news segments, and collaboration with the GGS yearbook. In journalism, students will report on topics ranging from current school events, sports, interviews, opinion, and self-selected subjects to explore a wide range of writing styles. Audiovisual skills and photojournalism are incorporated through the weekly production of the GBS News.

Offered: 1st & 2nd Semester
Teacher: Miss DeGroot

19-20 Rotation Classes-- these will include keyboarding, study skills, band, public speaking, MBI/Leadership, and Community Service Projects.

Courses:

- Keyboard: taught by Ms. Davis
- Study Skills: taught by Mrs. Matthews
- Band: taught by Miss Jaeger
- Public Speaking: taught by Miss DeGroot
- MBI/Leadership: taught by homeroom teachers and co-taught with Mrs. Grafel
- Community Service Projects: taught by homeroom teachers



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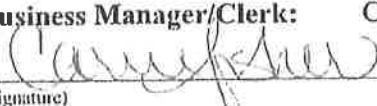
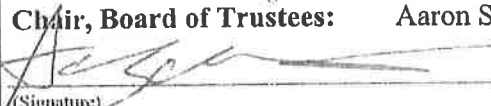
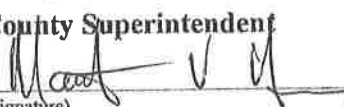
Due Date:

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

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

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

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

Certification		
Business Manager/Clerk:	Carrie Fisher	Phone #: (406) 763-4415
 (Signature)		8/14/19 (Date)
Chair, Board of Trustees:	Aaron Schwieterman	
 (Signature)		8/16/19 (Date)
County Superintendent	Matthew Henry	
 (Signature)		8/30/19 (Date)

Software

Accounting Package: Black Mountain

For FY19 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.

Facilities Condition Inventory Report Certification:

I certify, this district HAS updated the facilities condition inventory report (FCI) as required in 20-9-525 (2)(a)(i), MCA.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
102	DONATION- CHRISTMAS GIVING	LOCAL	102	
103	Breakfast EXPANSION- YELLOWSTONE CLUB	LOCAL	103	
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	
148	GREEN HOUSE	LOCAL	148	
149	FACILITY RENTAL	LOCAL	149	
155	ASTHMA GRANT	LOCAL	155	
156	ONE CLASS AT A TIME- MATTHEWS	LOCAL	156	
157	ONE CLASS AT A TIME- RUBIO	LOCAL	157	
159	One Class at a Time- Alix Davis	LOCAL	159	
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	
193	MUSIC	LOCAL	193	
194	MUSIC-BAND	LOCAL	194	
195	BOOK FAIR- LIBRARY	LOCAL	195	
201	Counseling Donations	LOCAL	201	



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
202	AfterSchool Program- Later Gators	LOCAL	202	
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
425	Title I Improving Basic Programs	FEDERAL		84.010A
426	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
465	SMARTER LUNCHROOM GRANT	STATE	465	DP13-13
611	BUILDING RESERVE- Safety Transfer	LOCAL	611	
612	BUILDING RESERVE- Voted Levy	LOCAL	612	
613	BUILDING RESERVE- PERMISSIVE LEVY	LOCAL	613	
614	BUILDING RESERVE- Transition Levy	LOCAL	614	
650	ADULT ED.	LOCAL	650	
710	Field Trips	LOCAL	710	
711	DC Field Trip- 8th grade	LOCAL	711	
910	Budget Amendment			



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	148,616.27	17,636.21	87,213.00	1,018.32
02	Taxes Receivable - Real and Personal (120-149)	29,676.61	3,532.07	1,476.25	
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)		146.33		
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	178,292.88	21,314.61	88,689.25	1,018.32
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)	1,611.46			
25	Other Current Liabilities (621-679)	8,439.21			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	10,050.67			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	29,676.61	3,532.07	1,476.25	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	15,867.65			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	122,697.95	17,782.54	87,213.00	1,018.32
52	TOTAL FUND BALANCE/EQUITY	138,565.60	17,782.54	87,213.00	1,018.32
53	TOTAL LIABILITIES AND FUND BALANCE	178,292.88	21,314.61	88,689.25	1,018.32



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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	889.58	42,433.93	31,488.99	14,902.07
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)		641.72	12,410.36	
06	Other Current Assets (190-210)			2,032.07	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	889.58	43,075.65	45,931.42	14,902.07
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)			92.93	
25	Other Current Liabilities (621-679)			852.24	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			945.17	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			3,060.31	
48	Fund Balance for Budget	889.58	43,075.65	41,925.94	14,902.07
52	TOTAL FUND BALANCE/EQUITY	889.58	43,075.65	44,986.25	14,902.07
53	TOTAL LIABILITIES AND FUND BALANCE	889.58	43,075.65	45,931.42	14,902.07



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				218.36
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				218.36
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				218.36
52	TOTAL FUND BALANCE/EQUITY				218.36
53	TOTAL LIABILITIES AND FUND BALANCE				218.36



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Balance Sheet

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



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,996.27	11,099.97		(1,307.20)
02	Taxes Receivable - Real and Personal (120-149)	1,034.13			6,595.01
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	5,030.40	11,099.97		5,287.81
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	78.74			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	78.74			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	1,034.13			6,595.01
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	1,155.71			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,761.82	11,099.97		(1,307.20)
52	TOTAL FUND BALANCE/EQUITY	3,917.53	11,099.97		(1,307.20)
53	TOTAL LIABILITIES AND FUND BALANCE	5,030.40	11,099.97		5,287.81



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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,112.41	136,854.18		
02	Taxes Receivable - Real and Personal (120-149)		3,683.73		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	2,112.41	140,537.91		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		1,430.00		
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		1,430.00		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		3,683.73		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,112.41	135,424.18		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	2,112.41	135,424.18		
53	TOTAL LIABILITIES AND FUND BALANCE	2,112.41	140,537.91		



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Balance Sheet

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



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Balance Sheet

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



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Balance Sheet

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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,490.46		11,739.45	
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	1,490.46		11,739.45	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	1,490.46		11,739.45	
52	TOTAL FUND BALANCE/EQUITY	1,490.46		11,739.45	
53	TOTAL LIABILITIES AND FUND BALANCE	1,490.46		11,739.45	



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	79,584.98	30,488.81		
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	79,584.98	30,488.81		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	25,077.01	30,488.81		
25	Other Current Liabilities (621-679)	54,507.97			
35	TOTAL LIABILITIES	79,584.98	30,488.81		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	79,584.98	30,488.81		



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Balance Sheet

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



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Balance Sheet

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



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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	2018 Value	2019 Value
1111	District Levy - Real Property	504,924.66	490,590.05
1112	District Levy - Personal Property	8,280.19	2,873.49
1114	District Levy - Pers Prop/Mobile Homes	2,771.49	2,823.58
1190	Penalties and Interest on Taxes	1,503.05	612.31
1310	Individual Tuition	684.70	0.00
1510	Interest Earnings	4,000.81	4,087.99
3110	Direct State Aid	472,623.52	496,734.12
3111	Quality Educator	42,714.04	43,333.73
3112	At Risk Student	3,323.79	3,207.06
3113	Indian Education For All	3,332.16	3,590.40
3114	American Indian Achievement Gap	630.00	642.00
3115	State Spec Ed Allowable Cost Pymt to Districts	22,854.90	24,844.05
3120	State Guaranteed Tax Base Aid	121,673.02	142,400.44
6100	Material Prior Period Revenue Adjustments	2,549.84	4,741.71
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,191,866.17	1,220,480.93

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	501,979.48	539,068.25
			2XX Personal Services - Employee Benefits	79,593.84	75,712.18
			3XX Purchased Professional and Technical Services	3,920.00	4,575.00
			5XX Other Purchased Services	1,938.86	5,768.96
			6XX Supplies and Materials	59,168.79	37,739.34
			7XX Property and Equipment Acquisition	3,222.19	0.00
			810 Dues and Fees	0.00	359.00
21XX Support Services - Students					
			1XX Personal Services - Salaries	25,562.38	42,253.69
			2XX Personal Services - Employee Benefits	7,714.86	6,243.90
			3XX Purchased Professional and Technical Services	1,012.98	292.50
			5XX Other Purchased Services	815.19	701.94
			6XX Supplies and Materials	849.88	1,839.83
222X Educational Media Services					
			1XX Personal Services - Salaries	24,217.30	22,248.00
			2XX Personal Services - Employee Benefits	3,757.65	3,608.91
			5XX Other Purchased Services	216.96	0.00
			6XX Supplies and Materials	3,303.47	5,279.54



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2018 Value	2019 Value	
		23XX	Support Services - General Administration			
		3XX	Purchased Professional and Technical Services	16,954.24	13,661.53	
		5XX	Other Purchased Services	13,202.90	16,049.00	
		6XX	Supplies and Materials	929.50	1,442.12	
		810	Dues and Fees	4,239.49	4,653.95	
		24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	89,614.03	103,018.52	
		2XX	Personal Services - Employee Benefits	10,800.67	10,963.38	
		3XX	Purchased Professional and Technical Services	1,275.00	1,075.00	
		5XX	Other Purchased Services	1,279.14	3,178.54	
		6XX	Supplies and Materials	3,397.43	2,332.41	
		7XX	Property and Equipment Acquisition	0.00	1,300.14	
		810	Dues and Fees	524.99	575.00	
		25XX	Support Services - Business			
		1XX	Personal Services - Salaries	41,781.70	42,779.31	
		2XX	Personal Services - Employee Benefits	2,045.98	964.20	
		3XX	Purchased Professional and Technical Services	450.00	1,450.00	
		5XX	Other Purchased Services	1,570.29	1,539.49	
		6XX	Supplies and Materials	7,715.26	11,102.93	
		810	Dues and Fees	212.07	1,894.67	
		26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	4,050.00	3,606.00	
		2XX	Personal Services - Employee Benefits	22.01	18.12	
		4XX	Purchased Property Services	100,516.80	98,842.33	
		5XX	Other Purchased Services	13,094.25	13,910.10	
		6XX	Supplies and Materials	12,720.53	5,007.43	
		7XX	Property and Equipment Acquisition	21,681.00	0.00	
		810	Dues and Fees	1,462.83	704.00	
		27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	0.00	8,100.00	
		4XX	Purchased Property Services	0.00	128.45	
		6XX	Supplies and Materials	0.00	55.90	
	280		Special Education - Local and State			
		1XXX	Instruction			
		1XX	Personal Services - Salaries	71,970.50	55,569.01	
		2XX	Personal Services - Employee Benefits	10,000.38	7,820.12	
		5XX	Other Purchased Services	476.26	426.78	
		6XX	Supplies and Materials	243.64	1,048.58	
		21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	0.01	0.00	
		24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	2,546.17	2,832.09	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2018 Value	2019 Value	
			2XX Personal Services - Employee Benefits	231.46	205.98	
			5XX Other Purchased Services	8.20	0.00	
		62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives	2,527.00	2,667.00	
365	Indian Education for All - OTO & Ongoing					
		1XXX Instruction				
			6XX Supplies and Materials	0.00	945.00	
		222X Educational Media Services				
			6XX Supplies and Materials	0.00	325.50	
710	School Sponsored Extracurricular Activities					
		34XX Extracurricular - Activities				
			1XX Personal Services - Salaries	4,125.00	3,825.00	
			2XX Personal Services - Employee Benefits	22.24	226.78	
			5XX Other Purchased Services	4,405.13	104.98	
			810 Dues and Fees	325.00	0.00	
720	School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	12,383.74	12,479.07	
			2XX Personal Services - Employee Benefits	50.66	208.28	
			5XX Other Purchased Services	150.29	694.16	
			6XX Supplies and Materials	0.00	30.49	
910	Food Services					
		31XX Food Services				
			1XX Personal Services - Salaries	2,642.26	11,103.90	
			2XX Personal Services - Employee Benefits	231.99	920.02	
			4XX Purchased Property Services	326.03	0.00	
			5XX Other Purchased Services	29.96	270.00	
			6XX Supplies and Materials	6,026.27	14,141.64	
			810 Dues and Fees	165.20	160.72	
997	Transfers for Transportation Levy Requirements					
		61XX Operating Transfers to Other Funds				
			913 Transfers for Transportation Levy Requirements	7,450.91	0.00	
999	Undistributed					
		61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds	1,796.93	0.00	
		62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives	7,000.00	14,000.00	
145	MISCELLANEOUS					
		1XX Regular Education Programs - Elementary/Secondary				
		21XX Support Services - Students				
			6XX Supplies and Materials	0.00	35.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,201,949.17</u>	<u>1,224,083.66</u>	



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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					201,122.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,220,480.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,224,083.66	(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	15,867.65	Less Last Year	74,822.06	(4b)	-58,954.41	
					-58,954.41	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					138,565.60	(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		2018 Value	2019 Value
1111	District Levy - Real Property		61,176.74	66,930.20
1112	District Levy - Personal Property		1,261.86	388.12
1114	District Levy - Pers Prop/Mobile Homes		367.59	374.47
1190	Penalties and Interest on Taxes		248.20	77.70
1410	Individual Transportation Fees		1,935.00	2,355.00
1510	Interest Earnings		187.63	193.76
1920	Contributions/Donations from Private Sources		0.00	146.33
2220	County On-Schedule Trans Reimb		9,723.64	9,560.67
3210	State On-Schedule Trans Reimb		8,271.42	8,307.39
3444	State School Block Grant		5,998.69	0.00
5303	Transfers for Transportation Levy Requirements		7,450.91	1,253.28
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			96,621.68	89,586.92

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 10	
PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
23XX Support Services - General Administration					
			5XX Other Purchased Services	1,326.44	1,820.20
			6XX Supplies and Materials	0.00	45.00
24XX Support Services - School Administration					
			5XX Other Purchased Services	0.00	40.25
			6XX Supplies and Materials	195.92	0.00
25XX Support Services - Business					
			1XX Personal Services - Salaries	13,927.22	14,259.79
			2XX Personal Services - Employee Benefits	681.98	321.40
26XX Operation and Maintenance of Plant Services					
			4XX Purchased Property Services	9,733.12	12,257.35
27XX Student Transportation Services					
			1XX Personal Services - Salaries	50,441.50	47,475.20
			2XX Personal Services - Employee Benefits	5,598.87	4,491.47
			3XX Purchased Professional and Technical Services	352.00	140.00
			4XX Purchased Property Services	4,335.93	5,479.65
			5XX Other Purchased Services	6,142.15	6,483.45
			6XX Supplies and Materials	4,289.66	6,133.75
			810 Dues and Fees	0.00	100.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				97,024.79	99,047.51



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					27,243.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					89,586.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					99,047.51	(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)					17,782.54	(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		2018 Value	2019 Value
	1111 District Levy - Real Property		24,733.07	24,513.33
	1112 District Levy - Personal Property		463.81	143.31
	1114 District Levy - Pers Prop/Mobile Homes		145.20	141.18
	1190 Penalties and Interest on Taxes		84.66	30.30
	1510 Interest Earnings		831.03	1,183.36
666	5300 Operating Transfers from Other Funds		270.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			26,527.77	26,011.48

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 11	
PRC	Program	Function	Object		2018 Value	2019 Value
	997 Transfers for Transportation Levy Requirements					
		61XX Operating Transfers to Other Funds				
			913 Transfers for Transportation Levy Requirements		0.00	1,253.28
667	998 School Safety Transfers to/from Building Reserve Fund					
		61XX Operating Transfers to Other Funds				
			911 School Safety Transfer to Building Reserve Fund		20,186.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					20,186.00	1,253.28

Schedule Of Changes Worksheet

Schedule Of Changes Worksheet							Fund Code 11
Beginning Fund Balance							62,454.80 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							26,011.48 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							1,253.28 (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)							87,213.00 (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		2018 Value	2019 Value
	1510 Interest Earnings		167.86	92.53
	1621 Lunch Sales		63,836.38	70,475.01
	3220 State Food Services Match		239.72	177.73
	4550 Federal Child Nutrition		34,506.80	30,256.77
	6100 Material Prior Period Revenue Adjustments		0.00	13.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			98,750.76	101,015.64

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12	
PRC	Program	Function	Object		2018 Value	2019 Value
	910 Food Services					
		31XX Food Services				
			1XX Personal Services - Salaries		43,245.43	36,383.42
			2XX Personal Services - Employee Benefits		6,568.58	2,720.27
			4XX Purchased Property Services		900.72	100.00
			6XX Supplies and Materials		62,688.30	61,468.18
			810 Dues and Fees		0.00	23.62
103	Breakfast EXPANSION- YELLOWSTONE CLUB					
	910 Food Services					
		31XX Food Services				
			6XX Supplies and Materials		273.83	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					113,676.86	100,695.49

Schedule Of Changes Worksheet

Schedule Of Changes Worksheet						Fund Code 12
Beginning Fund Balance						711.77 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						101,015.64 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						100,695.49 (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	13.60	(4b)	-13.60
						-13.60 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,018.32 (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	2018 Value	2019 Value
	1510 Interest Earnings	10.82	14.33
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		10.82	14.33

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

PRC	Program	Function	Object	2018 Value	2019 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	875.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	14.33	(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)	889.58	(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		2018 Value	2019 Value
	1510 Interest Earnings		811.11	1,111.31
	2240 County Retirement Distribution		184,669.25	113,813.92
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			185,480.36	114,925.23

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			2XX Personal Services - Employee Benefits		85,552.21	97,959.79
	21XX Support Services - Students					
			2XX Personal Services - Employee Benefits		4,141.90	7,040.88
	222X Educational Media Services					
			2XX Personal Services - Employee Benefits		3,549.88	3,567.12
	24XX Support Services - School Administration					
			2XX Personal Services - Employee Benefits		14,880.02	17,535.70
	25XX Support Services - Business					
			2XX Personal Services - Employee Benefits		11,209.85	11,580.17
	26XX Operation and Maintenance of Plant Services					
			2XX Personal Services - Employee Benefits		330.89	293.17
	27XX Student Transportation Services					
			2XX Personal Services - Employee Benefits		7,546.05	8,410.56
	280 Special Education - Local and State					
	1XXX Instruction					
			2XX Personal Services - Employee Benefits		11,923.24	9,235.75
	24XX Support Services - School Administration					
			2XX Personal Services - Employee Benefits		428.68	480.89
	62XX Resources Transferred to Other School Districts or Cooperatives					
			920 Resources Transferred to Other School Districts or Cooperatives		3,478.00	0.00
	610 Adult Continuing Education Programs					
	1XXX Instruction					
			2XX Personal Services - Employee Benefits		320.97	178.98
	710 School Sponsored Extracurricular Activities					
	34XX Extracurricular - Activities					
			2XX Personal Services - Employee Benefits		336.76	309.26
	720 School Sponsored Athletics					
	35XX Extracurricular - Athletics					
			2XX Personal Services - Employee Benefits		1,075.36	1,086.37



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2018 Value	2019 Value
	840	Custody and Child Care Services				
		33XX	Community Services			
			2XX	Personal Services - Employee Benefits	0.00	1,703.73
	910	Food Services				
		31XX	Food Services			
			2XX	Personal Services - Employee Benefits	7,391.65	7,698.77
166	NURSE					
		1XX	Regular Education Programs - Elementary/Secondary			
			21XX	Support Services - Students		
				2XX	Personal Services - Employee Benefits	
					11.81	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>152,177.27</u>	<u>167,081.14</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					95,231.56	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					114,925.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					167,081.14	(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)					43,075.65	(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	2019 Value
105	1ST GRADE BLESSING BAGS	
	1920 Contributions/Donations from Private Sources	155.59
107	DONATIONS- MISSOULA CHILDREN'S THEATER	
	1920 Contributions/Donations from Private Sources	920.00
110	MAC- Medicaid	
	3357 Montana Administrative Claiming Reimbursement	10,583.76
	6100 Material Prior Period Revenue Adjustments	50.00
112	SNACK CART	
	1900 Other Revenue from Local Sources	386.15
	1920 Contributions/Donations from Private Sources	461.03
115	EXXON MOBIL GRANT	
	1920 Contributions/Donations from Private Sources	500.00
130	TEXTBOOK DONATIONS	
	1920 Contributions/Donations from Private Sources	500.00
137	ART	
	1900 Other Revenue from Local Sources	419.25
	6100 Material Prior Period Revenue Adjustments	7.25
145	MISCELLANEOUS	
	1900 Other Revenue from Local Sources	97.98
	1920 Contributions/Donations from Private Sources	1,237.80
	6100 Material Prior Period Revenue Adjustments	58.90
149	FACILITY RENTAL	
	1900 Other Revenue from Local Sources	120.00
	1920 Contributions/Donations from Private Sources	60.00
159	One Class at a Time- Alix Davis	
	1920 Contributions/Donations from Private Sources	450.00
160	LIBRARY	
	1920 Contributions/Donations from Private Sources	449.96
162	FSA EXCESS FUNDS	
	1900 Other Revenue from Local Sources	10,973.67
166	NURSE	
	1920 Contributions/Donations from Private Sources	3,000.00
167	Math/SCIENCE DONATION	
	1920 Contributions/Donations from Private Sources	500.00
169	PCARD REBATE	
	1920 Contributions/Donations from Private Sources	1,909.35
194	MUSIC-BAND	
	1920 Contributions/Donations from Private Sources	2,000.00



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

PRC	Program	Function	Object	2018 Value	2019 Value
		24XX	Support Services - School Administration		
			5XX Other Purchased Services		610.20
710	School Sponsored Extracurricular Activities	34XX	Extracurricular - Activities		
			5XX Other Purchased Services		1,500.00
			6XX Supplies and Materials		688.71
840	Custody and Child Care Services	33XX	Community Services		
			6XX Supplies and Materials		105.89
			110 Subtotal		10,457.04
112	SNACK CART	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
			6XX Supplies and Materials		154.07
710	School Sponsored Extracurricular Activities	34XX	Extracurricular - Activities		
			6XX Supplies and Materials		334.27
910	Food Services	31XX	Food Services		
			6XX Supplies and Materials		237.42
			112 Subtotal		725.76
137	ART	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		1,435.00
			6XX Supplies and Materials		2,103.10
710	School Sponsored Extracurricular Activities	34XX	Extracurricular - Activities		
			3XX Purchased Professional and Technical Services		800.00
			137 Subtotal		4,338.10
145	MISCELLANEOUS	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
			1XX Personal Services - Salaries		300.00
			2XX Personal Services - Employee Benefits		25.90
			5XX Other Purchased Services		156.35
			6XX Supplies and Materials		376.72
			810 Dues and Fees		37.00
		23XX	Support Services - General Administration		
			6XX Supplies and Materials		174.44
		24XX	Support Services - School Administration		
			5XX Other Purchased Services		268.61



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
			6XX Supplies and Materials		314.05
			810 Dues and Fees		50.00
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services		195.00
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			3XX Purchased Professional and Technical Services		100.00
			6XX Supplies and Materials		126.08
	910 Food Services				
		31XX Food Services			
			6XX Supplies and Materials		34.80
			145 Subtotal		<u>2,158.95</u>
159 One Class at a Time- Alix Davis					
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		261.90
			159 Subtotal		<u>261.90</u>
160 LIBRARY					
	1XX Regular Education Programs - Elementary/Secondary				
		222X Educational Media Services			
			6XX Supplies and Materials		831.75
			160 Subtotal		<u>831.75</u>
162 FSA EXCESS FUNDS					
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		137.21
			2XX Personal Services - Employee Benefits		7,559.30
			5XX Other Purchased Services		1,034.54
			6XX Supplies and Materials		280.32
		21XX Support Services - Students			
			1XX Personal Services - Salaries		22.46
			2XX Personal Services - Employee Benefits		500.95
		222X Educational Media Services			
			1XX Personal Services - Salaries		6.37
			2XX Personal Services - Employee Benefits		128.10
		23XX Support Services - General Administration			
			6XX Supplies and Materials		67.34
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		9.68
			2XX Personal Services - Employee Benefits		616.35
			5XX Other Purchased Services		1,008.85
			6XX Supplies and Materials		1,316.98



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2018 Value	2019 Value
		25XX Support Services - Business			
			1XX Personal Services - Salaries		11.00
			2XX Personal Services - Employee Benefits		1,594.10
		27XX Student Transportation Services			
			1XX Personal Services - Salaries		1.32
			2XX Personal Services - Employee Benefits		1,378.67
280	Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries		17.44
			2XX Personal Services - Employee Benefits		1,041.35
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits		26.86
420	Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		32.15
			2XX Personal Services - Employee Benefits		992.55
840	Custody and Child Care Services				
		33XX Community Services			
			1XX Personal Services - Salaries		25.27
			2XX Personal Services - Employee Benefits		1,436.00
910	Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries		26.40
			2XX Personal Services - Employee Benefits		3,100.86
			162 Subtotal		22,372.42
166	NURSE				
		1XX Regular Education Programs - Elementary/Secondary			
		21XX Support Services - Students			
			1XX Personal Services - Salaries		1,598.31
			2XX Personal Services - Employee Benefits		185.27
			166 Subtotal		1,783.58
171	DONATION- MEEA GRANT- DAVIS				
		710 School Sponsored Extracurricular Activities			
		27XX Student Transportation Services			
			6XX Supplies and Materials		100.00
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries		81.68
			5XX Other Purchased Services		124.00
			171 Subtotal		305.68



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2018 Value	2019 Value
194	MUSIC-BAND				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			4XX Purchased Property Services		606.70
			6XX Supplies and Materials		3,932.92
			194 Subtotal		4,539.62
195	BOOK FAIR- LIBRARY				
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			6XX Supplies and Materials		2,238.72
			195 Subtotal		2,238.72
201	Counseling Donations				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			6XX Supplies and Materials		344.60
			201 Subtotal		344.60
202	AfterSchool Program- Later Gators				
	840	Custody and Child Care Services			
		33XX	Community Services		
			1XX Personal Services - Salaries		15,544.32
			2XX Personal Services - Employee Benefits		1,529.10
			6XX Supplies and Materials		263.29
			202 Subtotal		17,336.71
423	Title I, Part A, Improving Basic Programs- FY18				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		5,228.50
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		3,776.83
			2XX Personal Services - Employee Benefits		872.72
			6XX Supplies and Materials		368.77
		21XX	Support Services - Students		
			6XX Supplies and Materials		71.18
			423 Subtotal		10,318.00
424	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)-fy18				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,575.65
			2XX Personal Services - Employee Benefits		545.49
			424 Subtotal		2,121.14



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2018 Value	2019 Value
425	Title I Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		25,468.39
			2XX Personal Services - Employee Benefits		4,004.01
			3XX Purchased Professional and Technical Services		500.00
			6XX Supplies and Materials		900.96
			425 Subtotal		30,873.36
426	Title VI, Part B, Subpart 1, Small Rural Schools (SRS)				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		4,355.23
			2XX Personal Services - Employee Benefits		1,610.68
			3XX Purchased Professional and Technical Services		1,229.76
			6XX Supplies and Materials		6,225.00
			426 Subtotal		13,420.67
465	SMARTER LUNCHROOM GRANT				
	910 Food Services				
		31XX Food Services			
			6XX Supplies and Materials		340.60
			465 Subtotal		340.60
710	Field Trips				
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries		419.43
			5XX Other Purchased Services		6,734.63
			6XX Supplies and Materials		152.89
			710 Subtotal		7,306.95
711	DC Field Trip- 8th grade				
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			6XX Supplies and Materials		448.22
			711 Subtotal		448.22
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					133,504.66



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					21,771.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					167,654.95	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					133,504.66	(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	3,060.31	Less Last Year	13,996.16	(4b)	-10,935.85	
					-10,935.85	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					44,986.25	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
105 1ST GRADE BLESSING BAGS	155.59	155.89	-0.30
107 DONATIONS- MISSOULA CHILDREN'S THEATER	920.00	825.00	95.00
110 MAC- Medicaid	10,633.76	10,457.04	176.72
112 SNACK CART	847.18	725.76	121.42
115 EXXON MOBIL GRANT	500.00	0.00	500.00
130 TEXTBOOK DONATIONS	500.00	0.00	500.00
137 ART	426.50	4,338.10	-3,911.60
145 MISCELLANEOUS	1,394.68	2,158.95	-764.27
149 FACILITY RENTAL	180.00	0.00	180.00
159 One Class at a Time- Alix Davis	450.00	261.90	188.10
160 LIBRARY	449.96	831.75	-381.79
162 FSA EXCESS FUNDS	10,973.67	22,372.42	-11,398.75
166 NURSE	3,000.00	1,783.58	1,216.42
167 Math/SCIENCE DONATION	500.00	0.00	500.00
169 PCARD REBATE	1,909.35	0.00	1,909.35
171 DONATION- MEEA GRANT- DAVIS	0.00	305.68	-305.68
194 MUSIC-BAND	2,000.00	4,539.62	-2,539.62
195 BOOK FAIR- LIBRARY	2,220.74	2,238.72	-17.98
201 Counseling Donations	600.00	344.60	255.40
202 AfterSchool Program- Later Gators	23,306.50	17,336.71	5,969.79
423 Title I, Part A, Improving Basic Programs- FY18	17,799.00	10,318.00	7,481.00
424 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)-fy18	11,818.14	2,121.14	9,697.00
425 Title I Improving Basic Programs	30,873.36	30,873.36	0.00
426 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	13,420.67	13,420.67	0.00
465 SMARTER LUNCHROOM GRANT	0.00	340.60	-340.60
710 Field Trips	32,775.85	7,306.95	25,468.90
711 DC Field Trip- 8th grade	0.00	448.22	-448.22



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Total

167,654.95

133,504.66

34,150.29



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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		2018 Value	2019 Value
	1111 District Levy - Real Property		288.01	0.00
	1112 District Levy - Personal Property		161.17	0.00
	1114 District Levy - Pers Prop/Mobile Homes		28.54	3.06
	1190 Penalties and Interest on Taxes		48.14	0.27
	1340 Fees for Adult Education		570.00	300.00
	1510 Interest Earnings		276.94	273.57
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			1,372.80	576.90

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2018 Value	2019 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	3,098.77	1,174.03
			2XX Personal Services - Employee Benefits	66.71	11.34
			5XX Other Purchased Services	0.00	224.73
			6XX Supplies and Materials	321.70	0.00
			810 Dues and Fees	79.00	0.00
		23XX Support Services - General Administration			
			5XX Other Purchased Services	626.57	930.90
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	1,398.70	1,531.98
			5XX Other Purchased Services	1,007.25	1,067.70
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,598.70	4,940.68

Schedule Of Changes Worksheet						Fund Code 17
Beginning Fund Balance						19,265.85 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						576.90 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,940.68 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						14,902.07 (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		2018 Value	2019 Value
	1510 Interest Earnings		102.39	164.63
	5300 Operating Transfers from Other Funds		1,796.93	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			1,899.32	164.63

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21	
PRC	Program	Function	Object		2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary					
	24XX Support Services - School Administration					
			1XX Personal Services - Salaries		0.00	9,989.32
			2XX Personal Services - Employee Benefits		0.00	50.19
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00	10,039.51

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						10,093.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						164.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						10,039.51	(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)						218.36	(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		2018 Value	2019 Value
	1111 District Levy - Real Property		17,762.57	17,273.15
	1112 District Levy - Personal Property		380.42	426.24
	1114 District Levy - Pers Prop/Mobile Homes		105.75	99.81
	1190 Penalties and Interest on Taxes		61.61	21.11
	1510 Interest Earnings		23.07	81.73
	6100 Material Prior Period Revenue Adjustments		0.00	7.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			18,333.42	17,909.04

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 28		
PRC	Program	Function	Object	2018 Value	2019 Value	
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			6XX Supplies and Materials	0.00	2,589.75	
		23XX Support Services - General Administration				
			5XX Other Purchased Services	36.03	1,137.64	
			6XX Supplies and Materials	0.00	1,188.00	
		258X Admin. Tech. - Technology Coordinator				
			1XX Personal Services - Salaries	12,549.51	13,237.58	
			2XX Personal Services - Employee Benefits	1,513.50	1,470.21	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				14,099.04	19,623.18	

Schedule Of Changes Worksheet

						Fund Code 28
Beginning Fund Balance						6,353.63 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						17,909.04 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						19,623.18 (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	1,155.71	Less Last Year	1,877.67	(4b)	-721.96
						-721.96 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						3,917.53 (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		2018 Value	2019 Value
	1510 Interest Earnings		56.08	178.15
	1925 Innovative Education Payment		3.11	0.00
	3445 State Combined Fund School Block Grant		4,843.42	0.00
	6100 Material Prior Period Revenue Adjustments		215.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			5,117.61	178.15

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 29	
PRC	Program	Function	Object	2018 Value	2019 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet						Fund Code 29	
Beginning Fund Balance						10,921.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						178.15	(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)						11,099.97	(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		2018 Value	2019 Value
	1111 District Levy - Real Property		102,549.40	111,339.71
	1112 District Levy - Personal Property		2,195.23	645.98
	1114 District Levy - Pers Prop/Mobile Homes		651.81	629.71
	1190 Penalties and Interest on Taxes		362.90	130.35
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			105,759.34	112,745.75

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 50	
PRC	Program	Function	Object	2018 Value	2019 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		51XX	General Obligation Bonds, Special Assessments and Interest		
			840 Principal On Debt	100,000.00	105,000.00
			850 Interest on Debt	13,715.00	10,965.00
			860 Agent Fees/Issuance Costs	350.00	350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				114,065.00	116,315.00

Schedule Of Changes Worksheet						Fund Code 50	
Beginning Fund Balance						2,262.05	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						112,745.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						116,315.00	(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)						-1,307.20	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

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

PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	25.56	33.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>25.56</u>	<u>33.97</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance					2,078.44 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					33.97 (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)					2,112.41 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 61	
PRC	Revenue		2018 Value	2019 Value
	1111 District Levy - Real Property		64,770.59	0.00
	1112 District Levy - Personal Property		843.06	0.00
	1114 District Levy - Pers Prop/Mobile Homes		305.37	0.00
	1190 Penalties and Interest on Taxes		144.66	0.00
	1510 Interest Earnings		784.03	0.00
612	BUILDING RESERVE- Voted Levy			
	1111 District Levy - Real Property		0.00	33,915.35
	1112 District Levy - Personal Property		0.00	198.47
	1114 District Levy - Pers Prop/Mobile Homes		0.00	190.97
	1190 Penalties and Interest on Taxes		0.00	78.82
	1510 Interest Earnings		0.00	1,840.60
	6100 Material Prior Period Revenue Adjustments		0.00	550.00
613	BUILDING RESERVE- PERMISSIVE LEVY			
	1111 District Levy - Real Property		0.00	30,231.55
	1112 District Levy - Personal Property		0.00	176.84
	1114 District Levy - Pers Prop/Mobile Homes		0.00	170.21
	1510 Interest Earnings		0.00	107.68
667				
	5301 School Safety and Security Transfer		20,186.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			87,033.71	67,460.49

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 61	
PRC	Program	Function	Object	2018 Value	2019 Value
612	BUILDING RESERVE- Voted Levy				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		4XX	Purchased Property Services	19,382.35	15,082.47
		6XX	Supplies and Materials	1,781.30	0.00
613	BUILDING RESERVE- PERMISSIVE LEVY				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		4XX	Purchased Property Services	12,809.10	9,680.00
		6XX	Supplies and Materials	0.00	1,481.00
666					
	999 Undistributed				
	61XX Operating Transfers to Other Funds				
		910	Operating Transfers to Other Funds	270.00	0.00



Trustees' Financial Summary

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 61	
PRC	Program	Function	Object	2018 Value	2019 Value
667					
	190	School Safety Projects			
		26XX	Operation and Maintenance of Plant Services		
			7XX Property and Equipment Acquisition	20,186.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>54,428.75</u>	<u>26,243.47</u>

Schedule Of Changes Worksheet				Fund Code 61	
Beginning Fund Balance				110,673.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				67,460.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				26,243.47	(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	16,465.93	(4b)
				-16,465.93	(4)
Ending Fund Balance (1 + 2 - 3 + 4)				135,424.18	(5)



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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	2018 Value	2019 Value
	1510 Interest Earnings	18.34	23.90
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>18.34</u>	<u>23.90</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 81

Beginning Fund Balance					1,466.56 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					23.90 (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)					1,490.46 (5)



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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		2018 Value	2019 Value
	1700 Student Extracurricular Activity Receipts		0.00	6,089.05
	6100 Material Prior Period Revenue Adjustments		0.00	12,802.00
817	1700 Student Extracurricular Activity Receipts		1,360.36	0.00
818	1700 Student Extracurricular Activity Receipts		14,182.16	0.00
819	1700 Student Extracurricular Activity Receipts		147.22	0.00
820	1700 Student Extracurricular Activity Receipts		4,960.74	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>20,650.48</u>	<u>18,891.05</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 84	
PRC	Program	Function	Object		2018 Value	2019 Value
	7XX Extracurricular Athletics and Activities					
		3XXX Operation of Non-Educational Services				
			XXX Student Extracurricular		0.00	4,626.41
	999 Undistributed					
		9999 Undistributed				
			892 Material Prior Period Expenditure Adjustments		0.00	25,519.00
817	7XX Extracurricular Athletics and Activities					
		3XXX Operation of Non-Educational Services				
			XXX Student Extracurricular		6,335.58	0.00
818	7XX Extracurricular Athletics and Activities					
		3XXX Operation of Non-Educational Services				
			XXX Student Extracurricular		520.42	0.00
820	7XX Extracurricular Athletics and Activities					
		3XXX Operation of Non-Educational Services				
			XXX Student Extracurricular		4,854.95	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>11,710.95</u>	<u>30,145.41</u>



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Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance					22,993.81 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					18,891.05 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					30,145.41 (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)					11,739.45 (5)



Trustees' Financial Summary

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Detail Expenditure

Fund Account	Description	2018 Value	2019 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	50,675.96	34,718.80
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	469,329.69	488,328.57
XX XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	4,381.95	2,805.15
XX XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	808.58	408.49
XX XXX 26XX 41X	Energy Utility Services	30,411.85	31,304.48
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	3,220.81	2,492.46
XX XXX XXXX 735	Technology Equipment and Software	0.00	0.00



Trustees' Financial Summary

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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	24,844.05
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	24,844.05

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	8,281.35
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	35,775.44
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	70,569.56
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 FY2021 Maximum Budget: 100%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	55,569.01	0.00	0.00	0.00	0.00
280	1XXX	2XX	7,820.12	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	426.78	0.00	0.00	0.00	0.00
280	1XXX	6XX	1,048.58	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	0.00	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	2,832.09	0.00	0.00	0.00	0.00
280	24XX	2XX	205.98	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	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	2,667.00	0.00	0.00	0.00	0.00
Totals			70,569.56	0.00	0.00	0.00	0.00

70,569.56

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 FY19 in TEAMS.*



Trustees' Financial Summary

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

Governmental	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
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	1,750,575.00	25,255.00	0.00	0.00	1,775,830.00
Machinery and Equipment	174,507.00	-100,369.93	0.00	0.00	74,137.07
Totals at Historical Cost	2,106,979.58	-75,114.93	0.00	0.00	2,031,864.65
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,106,979.58	-75,114.93	0.00	0.00	2,031,864.65

* 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.



Trustees' Financial Summary

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Net Pension Liability FY2019

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	210,045.00	30,232.00	0.00	240,277.00
Net Pension - TRS	900,459.00	124,389.00	0.00	1,024,848.00

Agenda Item: 2019-2020 BUDGET ADOPTION- ALL BUDGETED FUNDS

The following final budget amounts are recommended for adoption.

Fund Name:	Fund #	Final Budget
General	101	\$1,296,916.91
Transportation	110	\$111,500.00
Bus Depreciation	111	\$110,135.17
Tuition	113	\$13,777.44
Retirement	114	\$182,170.30
Adult Education	117	\$25,578.26
Technology	128	\$21,852.26
Flexibility	129	\$11,216.97
Debt Service	150	\$119,760.00
Building Reserve	161	\$201,924.18

- Total mills for all budgeted funds FY20: 123.18
- 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

If the proposed budget is adopted by the Board the Gallatin Gateway School District taxpayers will experience some tax relief this year. In fact, those with a home market value of \$100,000 will see a decrease of \$5.67 and those with a home market value of \$200,000 will see a decrease of \$11.34.

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
 - e. FY20= 6,993,269
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 FY2019-20 and approve the FY2020 Budget Report as prepared in MAEFAIRS.



Budget Report

FY 2020

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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:	171	N/A	6,993,269

* 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:

Carrie Fisher
(Signature)

Carrie Fisher

8/14/19
(Date)

Chairperson, School Trustees:

Aaron Schwleterman
(Signature)

Aaron Schwleterman

8/18/19
(Date)

County Superintendent

Matthew Henry
(Signature)

Matthew Henry

8/30/19
(Date)

Chairperson, County Commissioners:

Joe Skinner
(Signature)

JOE SKINNER
(Print)

9/4/19
(Date)

Name of Contact:

Carrie Fisher
(Signature)

CARRIE FISHER
(Print)

406.763.4415
(Phone)



Budget Report

FY 2020

16 Gallatin

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (981-986) [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	1,296,916.91	122,697.95	10%	9.46%	0.00	772,097.11	524,819.80	75.05
10 Transportation	111,500.00	17,782.54	20%	15.95%	0.00	23,327.99	88,172.01	12.61
11 Bus Depreciation	117,135.17	0.00	N/A	0.00%	87,213.00	300.00	29,622.17	4.24
13 Tuition	13,777.44		N/A		889.58	25.00	12,862.86	1.84
14 Retirement	182,170.30	36,434.06	20%	20.00%	6,641.59	175,528.71		
17 Adult Education	25,578.00	0.00	35%	0.00%	14,902.07	675.00	10,000.93	1.43
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	21,852.26	0.00	N/A	0.00%	2,761.82	1,090.44	18,000.00	2.57
29 Flexibility	11,216.97	0.00	N/A	0.00%	11,099.97	117.00	0.00	0.00
61 Building Reserve	201,924.18	0.00	N/A	0.00%	135,424.18	8,327.40	58,172.60	8.31
Total of All Funds	1,982,071.23	176,914.55			258,932.21	981,488.65	741,650.37	106.05

50 Debt Service								
Tax Jurisdiction								
1	119,760.00	0.00	20-9-438	0.00%	0.00	0.00	119,760.00	17.13



Budget Report FY 2020

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GALLATIN GATEWAY K-6	136
M1	GALLATIN GATEWAY 7-8	35

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

A.	Direct State Aid	(I-A)	524,109.51
B.	Mandatory Non-Isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	45,371.85
D.	At Risk Student	(I-D)	2,879.24
E.	Indian Education For All	(I-E)	3,755.16
F.	American Indian Achievement Gap	(I-F)	648.00
G.	Data For Achievement	(I-G)	3,596.13
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	29,762.41
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,637.21
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	4,131.00
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)	165
B.	BASE Budget Limit	(II-B)	981,315.60
C.	Maximum Budget Limit	(II-C)	1,223,443.24
D.	Over-BASE Levy As Submitted on Budget	(II-D)	246,027.03
E.	Adopted Budget	(II-E)	1,227,342.63

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,039,376.24
H.	Maximum Budget Limit	(II-H)	1,296,916.91
I.	Highest Budget Without a Vote	(II-I)	1,296,916.91
J.	Highest Budget	(II-J)	1,296,916.91
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,296,916.91



Budget Report

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

A.	Operating Reserve (961)	(III-A)		122,697.95
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)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		122,697.95

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,296,916.91
	1. BASE Budget Limit	(V-A1)	1,039,376.24	
	2. Over-BASE Budget	(V-A2)	257,540.67	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		524,109.51
	1. Direct State Aid Paid By State	(V-B1)	524,109.51	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		45,371.85
D.	At Risk Student	(V-D)		2,879.24
E.	Indian Education For All	(V-E)		3,755.16
F.	American Indian Achievement Gap	(V-F)		648.00
G.	Data For Achievement	(V-G)		3,596.13
H.	Special Education Allowable Cost Payment	(V-H)		29,762.41
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		4,087.99
	1. Actual Non-Levy Revenue	(V-J1)	4,087.99	
	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)		425,165.95
	1. State Guaranteed Tax Base Aid	(V-L1)	157,886.82	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	267,279.13	
M.	**Subtotal of BASE Budget Revenue	(V-M)		1,039,376.24

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)		257,540.67
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		257,540.67
Mill Levies:				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		38.22
T.	BASE Mills - High School	(V-T)		0.00
U.	Over-BASE Mills	(V-U)		36.83
	1. District Property Tax Levy Mills	(V-U1)	36.83	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		75.05

* 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	1,296,916.91
Budget Uses		
Expenditure Budget	0002	1,296,916.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	524,109.51
Quality Educator	3111	45,371.85
At Risk Student	3112	2,879.24
Indian Education For All	3113	3,755.16
American Indian Achievement Gap	3114	648.00
State Spec Ed Allowable Cost Pymt to Districts	3115	29,762.41
Data For Achievement	3116	3,596.13
State Guaranteed Tax Base Aid	3120	157,886.82
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,087.99
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
Anticipated Non-levy Revenue and Funding Sources - BASE		
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
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
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
Other Non-levy Revenue			
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
Levies			
Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	267,279.13	
Over-BASE Levy	1110(c)	257,540.67	
District Tax Levy		1110	524,819.80
Total Estimated Revenues to Fund Adopted Budget		0004	1,296,916.91
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



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10 Transportation Fund

Adopted Budget	0001	111,500.00
Budget Uses		
Expenditure Budget	0002	111,500.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	19,229.99
Contingency	0006	1,923.00
Over-Schedule	0011	90,347.01
Fund Balance for Budget	TFS48	17,782.54
Operating Reserve	0961	17,782.54
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
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	175.00
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
Reimbursements		
County On-Schedule Trans Reimb	2220	10,576.49
State On-Schedule Trans Reimb	3210	10,576.50
District Tax Levy	1110	88,172.01
District Mills	999	12.61
Total Estimated Revenues to Fund Adopted Budget	0004	111,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget	0001	117,135.17
Budget Uses		
Expenditure Budget	0002	117,135.17
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	87,213.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	87,213.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	300.00
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	29,622.17
District Mills	999	4.24
Total Estimated Revenues to Fund Adopted Budget	0004	117,135.17

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2020 ICRP (International)	2020	80,810.87	0.00	16,162.17	16,162.17
2018 BLUE BIRD	2017	67,300.00	26,920.00	13,460.00	13,460.00
Total					29,622.17



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13 Tuition Fund

Adopted Budget	0001	13,777.44
Budget Uses		
Expenditure Budget	0002	13,777.44
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	889.58
Unreserved Fund Balance Reappropriated	0970	889.58
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	25.00
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	12,862.86
District Mills	999	1.84
Total Estimated Revenues to Fund Adopted Budget	0004	13,777.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	182,170.30
Budget Uses		
Expenditure Budget	0002	182,170.30
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	43,075.65
Operating Reserve	0961	36,434.06
Unreserved Fund Balance Reappropriated	0970	6,641.59
Estimated Funding Sources		
Interest Earnings	1510	1,000.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	174,528.71
Total Estimated Revenues to Fund Adopted Budget	0004	182,170.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	25,578.00
Budget Uses		
Expenditure Budget	0002	25,578.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,902.07
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	14,902.07
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	500.00
Interest Earnings	1510	175.00
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	10,000.93
District Mills	999	1.43
Total Estimated Revenues to Fund Adopted Budget	0004	25,578.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
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
Estimated Funding Sources		
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
Reimbursements		
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	21,852.26
Budget Uses		
Expenditure Budget	0002	21,852.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,761.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,761.82
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
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
State Technology Aid	3281	1,090.44
District Tax Levy	1110	18,000.00
District Mills	999	2.57
Total Estimated Revenues to Fund Adopted Budget	0004	21,852.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	11,216.97
Budget Uses		
Expenditure Budget	0002	11,216.97
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,099.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,099.97
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	117.00
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	11,216.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service Fund

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Taxable Value		6,993,269.00
Adopted Budget	0001	119,760.00
Budget Uses		
Expenditure Budget	0002	118,110.00
Add To Fund Balance	0003	1,650.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-1,307.20
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
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	119,760.00
Jurisdiction Mills	999	17.13
Total Estimated Revenues to Fund Adopted Budget	0004	119,760.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/20	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/26/2011	06/30/2021	975,000.00	120,000.00	110,000.00	7,710.00	400.00
Total Bond Requirements							118,110.00
Total Debt Service Requirements						0002	118,110.00



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61 Building Reserve Fund

Adopted Budget	0001	201,924.18
Budget Uses		
Expenditure Budget	0002	201,924.18
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	135,424.18
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	135,424.18
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
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	0.00
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
School Major Maintenance Aid (SMMA)	3283	8,327.40
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)	23,172.60
District Tax Levy	1110	58,172.60
District Mills	999	8.31
Building Reserve Voted Mills	0134	5.00
Building Reserve Permissive Mills	0135	3.31
Total Estimated Revenues to Fund Adopted Budget	0004	201,924.18

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levy Type	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	175,000.00	5	612	70,000.00	35,000.00	35,000.00
Total						35,000.00

Review, Discuss, and Set Fees/Prices for 19/20

Bus Fees

Current Fees: \$20/month per family or \$15/month per student for families who reside within 3 miles from the district. All families who reside outside of 3 miles are eligible transportees based on state regulations for pupil transportation. These fees are also charged to any out-of-district families who wish to utilize bus services.

Annual Costs: \$180 per family or \$135 per student- based on 9 months (May/June combined cost)

Total Revenue for FY19: \$2355

Total Revenue received in FY18: \$1935

Recommendation: no change

Rationale: This fee structure has been in place for several years and when looking at another district in our area there seems to be no reason to increase it. In addition, most of our transportation fund is funded by a permissive levy, state, and county funds.

EXAMPLE: Bozeman School District: Each school has an established walk boundary--generally 1 mile for K-5 students and 2 miles for 6-12 students. Students residing outside that boundary will receive free bus transportation to and from school. Students who reside within the walk boundary areas may ride the school bus on a fee basis. The Board of Trustees sets the bus fee boundary. The annual fee for riding to and from school is \$90.00 (\$45.00 per year, one way). Bus fees must be paid in advance of service on an annual or per-semester basis.

K-5 students attending a school outside of their attendance area by their choice may be charged for transportation. School bus passengers must ride the school bus route to which they are assigned. Passengers must board and leave the school bus only at their designated bus stops.

Snack Fees

Current Fees: \$25/semester per student in grades K-2. The District has provided scholarships for needy students.

Annual Costs: \$50 per student

Total Revenue for FY19: Unknown, these were not tracked separately. They were just deposited directly into the food service fund.

Recommendation: No change

Rationale: This fee structure has been in place for several years and without direct cost analysis and tracked revenue I would like to wait one more year and review it again prior to proposing any changes to the fee structure.

Athletic Fees

Current Fees: \$35/per student, per sport

Annual Costs: varies by student participation in multiple sports

Total Revenue for FY19: Unknown for the District since these were not collected at the District level. However, the Booster Club has indicated that the fees covered all referee and tournament costs for the year.

Recommendation: No change

Rationale: This fee structure has been in place with the Booster Club and they have indicated that all referee and tournament costs were covered for the previous year with some minimal profit. I would like to propose the District wait one more year and review all costs prior to proposing any changes to the fee structure. The athletic program is intended to be a “breakeven” program and as long as overall costs are covered I would like to maintain the fees as low as possible. For the last several years the District has been covering the costs of coaching salaries with General Fund dollars, if the District would like to have the salaries covered by athletic fees, then a more robust discussion should occur.

Boosters has indicated that they would like to continue providing and donating uniforms and equipment to the athletic program as needed and requested by the Athletic Director.

For reference, here’s what other schools are charging who replied to my email request:

- Anderson School- \$60/sport per student -- no transportation provided
- Ophir- \$125/sport per student-- provide transportation to/from all games
- Amsterdam- \$35/sport per student- no transportation provided
- Manhattan- \$50/year per student- not a per sport fee- transportation unknown

Meal Prices

Current Meal Prices:

Breakfast-	\$1.65
	\$0.30 reduced
	\$2.25 Adult
Lunch-	\$2.80
	\$0.40 reduced
	\$3.50 Adult

Annual Costs for families:

Breakfast-	\$292.05/year per student based on eating every day (177 days)
	\$ 21.24/year per student reduced-priced based on eating every day (177 days)
Lunch-	\$495.60/year per student based on eating every day (177 days)
	\$ 70.80/year per student based on eating every day (177 days)

Total Revenue for FY19:

Received from families:	\$70,475.01 *includes breakfast, lunch & K-2 snack
Received from State:	\$ 177.73
Fed Reimbursement:	<u>\$30,256.77</u> *includes breakfast, lunch & after school snack
TOTAL:	\$100,909.51

Total Revenue for FY18:

Received from families:	\$63,836.38*includes breakfast, lunch & K-2 snack
Received from State:	\$ 239.72
Fed Reimbursement:	<u>\$34,506.80</u> *includes breakfast, & lunch

TOTAL: \$98,582.90

Total Meals for 2018-2019:

	<u>Total</u>	<u>Free</u>	<u>Reduced</u>	<u>Paid</u>
Lunch	21,038	2,991	1,686	16,361
Breakfast	11,706	2,608	1,069	8,029
Snack	818	326	81	411

Total Meals for 2017-2018:

	<u>Total</u>	<u>Free</u>	<u>Reduced</u>	<u>Paid</u>
Lunch	20,399	3,861	2,071	14,467
Breakfast	10,234	3,103	1,354	5,777
Snack	0	0	0	0

Impact to General Fund FY19- \$26,596.28

Impact to General Fund FY18- \$9,421.71

Overall Food Service Costs (101 and 112)				
	FY19	FY18	Difference	% Increase
Salary & Benefits	\$51,127.61	\$52,688.26	-\$1,560.65	-2.96%
Maintenance	\$100.00	\$1,226.75	-\$1,126.75	-91.85%
Travel/PD	270	296.96	-26.96	-9.08%
Supplies	\$3,540.69	\$4,929.23	-\$1,388.54	-28.17%
Food	\$72,069.13	\$58,073.62	\$13,995.51	24.10%
Dues & Fees	\$184.34	\$165.20	\$19.14	11.59%
TOTAL:	\$127,291.77	\$117,380.02	\$9,911.75	8.44%

General Fund Comparison			
	FY19	FY18	Difference

Salary & Benefits	\$12,023.92	\$2,874.25	\$9,149.67
Maintenance	\$0.00	\$326.03	-\$326.03
Travel/PD	\$270.00	\$296.96	-\$26.96
Supplies	\$97.09	\$40.72	\$56.37
Food	\$14,044.55	\$5,985.55	\$8,059.00
Dues & Fees	\$160.72	\$165.20	-\$4.48
TOTAL:	\$26,596.28	\$9,688.71	\$16,907.57

General Fund- % of Total			
	FY19	FY18	Difference
Salary & Benefits	23.52%	5.46%	18.06%
Maintenance	0.00%	26.58%	-26.58%
Travel/PD	100.00%	100.00%	0.00%
Supplies	2.74%	0.83%	1.92%
Food	19.49%	10.31%	9.18%
Dues & Fees	87.19%	100.00%	-12.81%
TOTAL:	2.33	2.43	-0.10

Other Schools in the area:

Bozeman

Breakfast

K-5 \$1.75

6-8 \$2.00

Lunch

K-5 \$2.80

6-8 \$3.00

Adult \$3.75

Belgrade

Breakfast

K-8 \$1.75

Adult \$2.25

Lunch

K-4 \$2.50

5-8 \$2.75

Adult \$4.00

Anderson

Breakfast

No information Available

Lunch

K-4 \$3.25
5-8 \$3.75
Adult \$4.25

Manhattan

Breakfast

K-8 \$1.75
Adult \$2.05

Lunch

K-6 \$2.65
5-8 \$3.00
Adult \$4.00

Big Sky (Ophir)

Breakfast

No information available

Lunch

K-5 \$3.40
6-8 \$3.85
Adult \$4.10

District Clerk Recommendation: I am proposing a conservative increase to meal prices as follows:

Breakfast

Grades K-8 \$1.75 (+\$0.10)
Adults \$2.50 (+\$0.25)

Lunch

Grades K-8 \$2.95 (+\$0.15)
Adults \$3.75 (+\$0.25)

Rationale: Our meal prices have not changed in several years and with the increase in food costs it is important to offset some of the costs. Our students receive health portions and even second helpings on each item included in the lunch. Many schools charge extra for second helpings on entrees, but generally provide extra helpings on fruits and vegetables.

I estimate this increase will provide a revenue increase of \$3000*. In order to make up the entire difference of the additional funds provided by the general fund it would require too drastic of an increase. I feel we need to balance a price increase with cost saving measures in the kitchen in regards to meal planning and food purchasing. Impact to General Fund: \$23,595.28 (assuming everything stays the same as 18-19)

During our food service audit the past year she recommended a minimum of \$0.10 increase in our lunch price. I have added an additional \$0.05 because I feel we need to increase revenue by more and I don't feel it's too out of line with meal prices in our area.

Here are some other options for meal prices:

OPTION 2:	Breakfast		
	Grades K-8	\$1.85	(+\$0.20)
	Adults	\$2.50	(+\$0.25)
	Lunch		
	Grades K-8	\$3.00	(+\$0.20)
	Adults	\$3.75	(+\$0.25)

Estimated revenue increase: \$4463*

Impact to General Fund: \$22,133.28 (assuming everything stays the same as 18-19)

OPTION 3:	Breakfast		
	Grades K-8	\$2.00	(+\$0.35)
	Adults	\$2.75	(+\$0.50)
	Lunch		
	Grades K-8	\$3.10	(+\$0.30)
	Adults	\$4.00	(+\$0.50)

Estimated revenue increase: \$7040*

Impact to General Fund: \$19,556.28 (assuming everything stays the same as 18-19)

*revenue is based on only student meal costs for breakfast and lunch and using the following totals:

Breakfast- 6,903 total meals

Lunch- 15,414 total meals

These numbers are an average of FY18 and FY19--- which may be lower than what will actually happen, but I am anticipating some students may stop eating lunches due to price increases.