

August Agenda

Regular Meeting of Trustees

The regular meeting of the Board of Trustees of School District #35 has been scheduled for **Monday, August 28, 2017** 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

Consent Agenda

Minutes: August 2, 2017- special meeting and August 7, 2017- special committee meeting; **Finance:** Warrants; **Personnel:** Hire: Certified/Classified Substitutes. **Other:** Discretionary Nonresident Student Attendance Agreements 16-17; Appointments to Title X, IX, VI, Gallatin-Madison Cooperative, Gallatin County Transportation Committee

Superintendent's Report

Old Business

Set Meeting Date for Annual Facility Walk-through

New Business

Action Items:

2016-2017 Trustees' Financial Summary

2017-2018 Budget Report

Extra-curricular Compensation for 2017-2018

Hire: Extra-curricular Coaching Staff –Volleyball Head Coach and Assistant Coach; Girls' & Boys' Basketball Head Coaches and Assistant Coaches; Wrestling & Track Coaches

Hire: Extra-Curricular Positions: Mentors, Adult Education Coordinator(s); Athletic Director(s); Student Council; School Store; and Trip Advisors (5th, 6th, & 8th Grade)

Appoint Trustee to LMC Committee

Approve MUST Participation and Affiliation Agreement

Adopt Resolution for Disposal of Abandoned, Obsolete, and Undesirable Property (20-6-604, MCA)

Set Meeting Date for Annual Facility Walk-through

Board Training- MASBO School Facilities Planning & Financing- Sept. 14-15- Bozeman and MTSBA Back-to-School Legal Primer- Sept. 27- Helena

Next Meetings:

Special Meeting- TBD (annual facility walk-through)

Regular Meeting - Wednesday, September 20, 2017 @ 6pm

Adjournment

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

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 Monday, August 28, 2017 in the Gallatin Gateway School Board Room. Board Chair Donna Shockley presided and called the meeting to order at 6:07pm.

TRUSTEES PRESENT

Donna Shockley, Board Chair; Aaron Schwieterman, Board Vice Chair; Julie Fleury, Christie Francis, and Lessa Racow

TRUSTEES ABSENT

None

STAFF PRESENT

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

None

CONSENT AGENDA

Motion: Vice Chair Aaron Schwieterman to approve minutes from August 2, 2017- special meeting; and August 7, 2017- special meeting; approve claim warrants- #35364-#35392; electronic payments- 99976-999982; payroll warrants- none and direct deposits- none (VOID: -#35389-#35392); Hire classified/certified substitutes: Bus Driver- Maxine Daniel and Gary Jones; Kitchen/Food Service- Stacy Webb (Roscoe), Connie Evenson; Office/Clerical: Shelly Berezay, April Bettilyon, Allyson Braaksma, Cynthia Coriliss, Sonja Davis, Julie Dobbins, Connie Evenson, Jonathan Gans, Jennifer Gilbert, Kalli Hendrickson, Wendy Hourigan, Tish Ivie, Spensier Kirkemo, Sahsa Matsko, Kelly McCloy, Libby Michaud, Brad Parsch, Teresa Ann Quatraro, Nicorie Steinfeld, and Barry Sulam pending adequate fingerprint background checks; approve discretionary nonresident student attendance agreements for 17-18 for twelve students (8- Bozeman, 2- Monforton, & 2- Belgrade); to appoint Ruth Sann as the Title X-Homeless Liaison, Title IX- Equal Opportunity Coordinator, and Title VI- Civil Rights Coordinator; and Travis Anderson as the Gallatin-Madison Cooperative Representative and Gallatin County Transportation Committee Representative for Gallatin Gateway School.

Seconded: Trustee Christie Francis

Public Comment: None

For: Fleury, Francis, Racow, Schwieterman, Shockley

Opposed: None
Motion passed unanimously

SUPERINTENDENT'S REPORT

Superintendent Anderson provided the Board with information on the following: 1) Enrollment Summary- 151; 2) Board Training Opportunities; 3) Golden Gavel Award; 4) Front Door Upgrade; 5) Gateway Sewer District Project Update; 6) Boiler Maintenance; 7) PIR Day summary; 8) Second Chance Breakfast; 9) Open House Schedule; 10) Back to School Assembly; and 11) First Day of School- Aug 29.

OLD BUSINESS

Set Meeting Date for Annual Facility Walk-through

The Board will meet Tuesday, September 5, 2017 at 5:30pm.

NEW BUSINESS

2016-2017 Trustees' Financial Summary

Motion: Trustee Christie Francis to adopt the 2016-2017 Trustees' Financial Summary as presented.

Second: Board Vice-Chair Aaron Schwieterman

Public Comment: None

For: Fleury, Francis, Racow, Schwieterman, Shockley

Opposed: None

Motion passed unanimously.

2017-2018 Budget Report

Motion: Board Vice-Chair Aaron Schwieterman to adopt the 2017-2018 budget report as presented.

Second: Trustee Lessa Racow

Public Comment: None

For: Fleury, Francis, Racow, Schwieterman, Shockley

Opposed: None

Motion passed unanimously.

Extra-Curricular Compensation for 2017-2018

Motion: Board Vice-Chair Aaron Schwieterman to approve extracurricular compensation as presented for the 2017-2018 school year for all designated extra-curricular positions.

Second: Trustee Christie Francis

Public Comment: None

For: Fleury, Francis, Racow, Schwieterman, Shockley

Opposed: None

Motion passed unanimously.

Hire: Extra-Curricular Coaching Staff for 2017-2018

Motion: Trustee Christie Francis to hire the following staff for 2017-2018 school year for the designated extra-curricular coaching positions pending fingerprint background checks:

Name	Position
Hailee Olsen	Head Volleyball Coach
Kyra Fisher	Assistant Volleyball Coach
Mike Coon	Head Track Coach
Scott Adamek	Assistant Track Coach
Kacee Krob	Assistant Track Coach

Second: Board Vice Chair Aaron Schwieterman

Public Comment: None

For: Fleury, Francis, Racow, Schwieterman, Shockley

Opposed: None
Motion passed unanimously.

Hire: Extra-Curricular Positions: Mentors, Adult Education Coordinators(s), Athletic Director(s), Student Council, School Store Advisor, and Trip Advisors (5th, 6th, & 8th Grade)

Motion: Board Vice-Chair Aaron Schwieterman to hire the following staff for 2017-2018 school year for the designated extra-curricular positions pending fingerprint background checks:

Name	Position
Kacee Krob	Mentor
Neal Krogstad	Mentor
Cheryl Curry	Mentor
Elizabeth Matthews	Mentor
Renee Westlake	Mentor (external)
Elizabeth Matthews	School Store Advisor
Ruth Sann	Student Council Advisor
Ashley Davis	Washington DC Advisor (8 th Grade)
Carrie Fisher	Washington DC Assistant Advisor
Elizabeth Matthews	Expedition Yellowstone Advisor (6 th Grade)
Mike Coon	WY Trip Advisor
Bethany Dieter	WY Trip Advisor
Mike Coon	Adult Ed Coordinator
Carrie Fisher	Assistant Adult Ed Coordinator
Mike Coon	Athletic Director
Erica Clark	Assistant Athletic Director

Second: Trustee Lessa Racow
Public Comment: None
For: Fleury, Francis, Racow, Schwieterman, Shockley
Opposed: None
Motion passed unanimously.

Appoint Trustee to LMC Committee

Board Chair Donna Shockley appointed Christie Francis to the LMC committee as the second member from the Board. Aaron Schwieterman is also currently appointed to the LMC committee.

Approve MUST Participation and Affiliation Agreement

Motion: Board Vice-Chair Aaron Schwieterman to approve MUST Participation and Affiliation Agreement effective September 1, 2017.

Second: Trustee Christie Francis
Public Comment: None
For: Fleury, Francis, Racow, Shockley, Schwieterman
Opposed: None
Motion passed unanimously.

Adopt resolution for Disposal of Abandoned, Obsolete, and Undesirable Property

Motion: Trustee Lessa Racow to adopt the following resolution:

A resolution to authorize the Board of Trustees of Gallatin Gateway School District #35, Gallatin Gateway, Montana to dispose of abandoned, obsolete, and undesirable property through the sales or other means as provided by section 20-6-604, MCA.

WHEREAS, it has been determined the following items has become abandoned, Obsolete, and undesirable by the Gallatin Gateway School District #35:

Item Description	Quantity
Student desks	25
Student chairs	25
Computer/teacher desks	10
4 drawer file cabinet	1
Server Rack	1
Multi-line telephones	5
Telephones	15
Promethium Smart Board	1
Science VHS Videos (grade 4 & 5)	2 (1 set each- 4 videos)
Books weeded from Library	Detailed List available in School office

THEREFORE, BE IT RESOLVED, the Board of Trustees will dispose of this property through the sale or other means commencing on October 1, 2017, which will be at least 14 days after notice of this resolution has been made in manner required in Section 20-20-204, MCA.

Passed and approved by the Board of Trustees of Gallatin Gateway School District #35 this 28th day of August, 2017.

Seconded: Board Vice Chair Aaron Schwieterman

Public Comment: None

For: Fleury, Francis, Racow, Schwieterman, Shockley

Opposed: None

Motion passed unanimously

Board Training: MASBO School Facilities Planning & Financing & MTSBA Back-to-School Legal Primer

Motion: Trustee Christie Francis to approve all Trustees to attend the MASBO School Facilities Planning & Financing Workshop and the MTSBA Back-to-School Legal Primer.

Seconded: Board Vice Chair Aaron Schwieterman

Public Comment: None

For: Fleury, Francis, Racow, Shockley, Schwieterman

Opposed: None

Motion passed unanimously

Board Chair Donna Shockley will attend the MASBO School Facilities Planning & Finance Workshop. All members of the Board, along with Superintendent Anderson and Business Manager Carrie Fisher would like to attend the Back-to-School Legal Primer via the online option. Business manager Carrie Fisher will register all Trustees, Superintendent Anderson, and herself for the designated workshops/trainings.

Next Meetings:

Annual Facility Walk-through- Tuesday, September 5, 2017 at 5:30pm.

Regular Meeting- Wednesday, September 20, 2017 at 6pm.

ADJOURNMENT

Board Chair Donna Shockley adjourned the meeting at 7:24pm.


Donna Shockley, Board Chair


Carrie Fisher, District Clerk

Regular Meeting

August 28, 2017

Sign-in Sheet

<u>Name- please print</u>	<u>Signature</u>
<u>1.</u>	
<u>2.</u>	
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GALLATIN GATEWAY SCHOOL
PO BOX 265, GALLATIN GATEWAY, MT 59730

The agenda must also include a "public comment" item in order to allow members of the general public to comment on any public matter under the jurisdiction of the district that is not specifically listed on the agenda, except that no member of the public will be allowed to comment on contested cases, other adjudicative proceedings, or personnel matters. The Board Chair 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 28, 2017

**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.	
3.	
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6.	
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8.	
9.	
10.	

Drina Shockley 8/28/17

Gallatin Gateway School

"Educating the Future"

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

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

www.gallatingatewayschool.com

MEMO

TO: Gallatin Gateway Board of Trustees

FROM: Carrie Fisher, Business Manager

SUBJECT: Warrant Register Summary

DATE: August 25, 2017

Warrant Numbers (including Direct Deposit/ACH):

Claim (A/P) Warrants #'s:
#35364-#35392

Electronic Payment:
-99976- BMO
-99977- BMO
-99978- BMO
-99979- BMO
-99980- BMO
-99981- BMO
-99982- BMO

Voided Claim (A/P) Warrant #'s:
#35389-#35392

Payroll Warrant #'s:
None

Direct Deposits/ACH #'s:
None

Voided Payroll Warrant #'s:
None

Thank you.

08/25/17
17:00:25

GALLATIN GATEWAY ELEMENTARY
Claims and/or Payroll Checks List For Checks from 08/14/17 to 08/31/17
For checks between: 08/14/17 - 08/31/17

Page: 1 of 1
Report ID: W100X

Claims

Check		Date			
Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Issued
-99982	E	1305 BMO MASTERCARD	206.21	8/17	08/25/17
-99981	E	1305 BMO MASTERCARD	11508.67	8/17	08/25/17
-99980	E	1305 BMO MASTERCARD	103.97	8/17	08/25/17
-99979	E	1305 BMO MASTERCARD	7166.27	8/17	08/25/17
-99978	E	1305 BMO MASTERCARD	170.00	8/17	08/25/17
-99977	E	1305 BMO MASTERCARD	2233.95	8/17	08/25/17
-99976	E	1305 BMO MASTERCARD	37188.85	8/17	08/25/17
35364	SC	78 ARROWLEAF LAWN & LANDSCAPE	500.00	8/17	08/18/17
35365	SC	228 CENTURYLINK	343.13	8/17	08/18/17
35366	SC	262 COMMERCIAL ENERGY OF MONTANA INC	30.00	8/17	08/18/17
35367	SC	292 CREEP-N-CRAWL	345.00	8/17	08/18/17
35368	SC	440 GALLATIN GATEWAY SCHOOL STUDENT A	1152.95	8/17	08/18/17
35369	SC	445 GALLATIN-MADISON SPECIAL ED. COOP	177.01	8/17	08/18/17
35370	SC	856 NORTHWESTERN ENERGY	1031.37	8/17	08/18/17
35371	SC	964 REPUBLIC SERVICES #886	654.52	8/17	08/18/17
35372	SC	666 THOMAS, LORRIE	100.00	8/17	08/18/17
35373	SC	1188 TRUGREEN CHEMLAWN	461.50	8/17	08/18/17
35374	SC	1196 U.S. POSTAL SERVICE (NEOPOST)	1000.00	8/17	08/18/17
35375	SC	377 ENERGY LABORATORIES, INC.	32.00	8/17	08/21/17
35376	SC	577 J&H INC	72.86	8/17	08/21/17
35377	SC	43 ALSCO-AMERICAN LINEN DIVISION	69.17	8/17	08/28/17
35378	SC	106 BEARING THE LIGHT, LLC	440.00	8/17	08/28/17
35379	SC	123 BIG SKY PUBLISHING	66.00	8/17	08/28/17
35380	SC	1299 CAMPBELLS PLUMBING & HEATING	607.96	8/17	08/28/17
35381	SC	222 CDW GOVERNMENT, INC.	30.45	8/17	08/28/17
35382	SC	313 DANIEL, MAXINE	50.00	8/17	08/28/17
35383	SC	345 DOCTOR CLEAN, LLC	685.00	8/17	08/28/17
35384	SC	431 GALLATIN CO. SUPERINTENDENT OF SC	116.00	8/17	08/28/17
35385	SC	594 JONES, GARY	15.00	8/17	08/28/17
35386	SC	609 KENYON NOBLE	109.33	8/17	08/28/17
35387	SC	957 REALLY GOOD STUFF	196.16	8/17	08/28/17
35388	SC	1118 TEAR IT UP LLC	47.60	8/17	08/28/17

Claims Total # of Checks: 32 Total: 66910.93

Grand Total # of Checks: 32 Total: 66910.93

VOID # 35389 - # 35392 - printing error

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

- Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/	Prog-Func	Obj	Proj
783	35377S	43 ALSCO-AMERICAN LINEN DIVISION	69.17						
1		LBIL133116 08/21/17 LINENS, RUGS, APRONS, MOPS	41.51*		101	100-2600		610	
2		LBIL133116 08/21/17 LINENS, RUGS, APRONS, MOPS	5.53*		110	100-2700		610	
3		LBIL133116 08/21/17 LINENS, RUGS, APRONS, MOPS	22.13*		112	910-3100		610	
758	35364S	78 ARROWLEAF LAWN & LANDSCAPE	500.00						
1		425 08/06/17 MOWING- JULY 7	125.00*		101	100-2600		440	
2		425 08/06/17 MOWING- JULY 14	125.00*		101	100-2600		440	
3		425 08/06/17 MOWING- JULY 21	125.00*		101	100-2600		440	
4		425 08/06/17 MOWING- JULY 28	125.00*		101	100-2600		440	
770	35378S	106 BEARING THE LIGHT, LLC	440.00						
1		4409 07/01/17 DOMAIN NAME REGISTRATION (2YRS	80.00*		101	100-2300		810	
2		4409 07/01/17 WEBSITE HOSTING (1 YEAR)	360.00*		101	100-2300		810	
771	35379S	123 BIG SKY PUBLISHING	22.00						
1		1061898 07/27/17 LEGAL AD- AUDIT NOTIFICATION	22.00*		101	100-2300		540	
772	35379S	123 BIG SKY PUBLISHING	44.00						
1		04/15/17 LEGAL AD- LEVY RESOLUTION	44.00*		101	100-2300		540	
750	-99982E	1305 BMO MASTERCARD	206.21						
		Kacee Krob- Pcard #3616							
		July 5, 2017 statement							
1		LIBRARY BOOKS	206.21						
				17-150	101	999			
		AMAZON.COM CREDIT SERVICES							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
751	-99981E	1305 BMO MASTERCARD	11,508.67						
		Mike Coon's Pcard- 3608							
		July 5, 2017- statement							
		06/13/17 KOSS ED HEADPHONES	109.60						
				17-082	128	999			
		CDW GOVERNMENT, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-682-							
2		06/13/17 SHIPPING & HANNDLING	21.80	17-082	128	999			
		CDW GOVERNMENT, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-682-							
3		06/13/17 HP PRO ONE i5 PC	830.61	17-076	101	999			
		6TH GRADE TEACHER COMPUTER							
		CDW GOVERNMENT, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-780-							
4		06/13/17 LOGITECH SPEACKER	20.21	17-076	101	999			
		6TH GRADE CLASSROOM							
		CDW GOVERNMENT, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-682-							

- Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
5		06/13/17 SHIPPING/HANDLING	52.97	17-076	101	999			
		CDW GOVERNMENT, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-780-							
6		06/13/17 EPSON LCD PROJECTOR	464.92	17-078	128	999			
		ART ROOM							
		CDW GOVERNMENT, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-780-							
7		06/13/17 LOGITECH WIRELESS MOUSE	11.54	17-075	101	999			
		3RD GRADE CLASSROOM							
		CDW GOVERNMENT, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-682-							
8		06/13/17 HP PRO ONE PC	1,661.22	17-084	115	999			422
		2ND GRADE STUDENT COMPUTERS							
		CDW GOVERNMENT, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -412-1000-780-422							
9		06/13/17 HP PRO ONE i5 PC	1,661.22	17-080	115	999			422
		CDW GOVERNMENT, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -412-1000-780-422							
10		06/16/17 HP PRO ONE i5 PC	2,402.73	17-077	115	999			422
		7TH GRADE STUDENT COMPUTERS							
		CDW GOVERNMENT, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -412-1000-780-422							
11		06/16/17 HP PRO ONE i5 PC	1,661.22	17-079	115	999			422
		1ST GRADE STUDENT COMPUTERS							
		CDW GOVERNMENT, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -412-1000-780-422							
12		06/16/17 HP PRO ONE i5 PC	800.91	17-079	101	999			
		1ST GRADE TEACHER COMPUTER							
		CDW GOVERNMENT, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-780-							
13		06/16/17 HP PRO ONE PC	800.91	17-169	101	999			
		CDW GOVERNMENT, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-780-							
14		06/19/17 HP PROBOOK i7 LAPTOP	1,008.81	17-083	101	999			
		LAPTOP FOR ADMINISTRATOR							
		CDW GOVERNMENT, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-780-							
		752 -99980E 1305 BMO MASTERCARD	103.97						
		Tanya Johnson's Pcard- #3624							
		July 5, 2017 statement							
1		8TH GRADUATION- CAKE	58.97						
				17-153	101	999			
		ALBERTSONS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		8TH GRADUATION-BALLOONS	45.00	17-153	101	999			
		ALBERTSONS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

08/25/17
17:09:11

GALLATIN GATEWAY ELEMENTARY
Claim Details
For the Accounting Period: 8/17

Page: 3 of 20
Report ID: AP100

* Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
754 -99979E	1305 BMO MASTERCARD		7,166.27					
	Carrie's Pcard- #3574							
	July 5, 2017 statement							
1		MEAL- INTERVIEWS	107.20					
				17-168	101	999		
	STACEY'S							
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-1000-582-						
2		OFFICE SUPPLIES	318.42	17-110	101	999		
	SCHOOL SPECIALTY INC.							
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2500-610-						
3		FRONT DOOR REVAMP	5,735.00	17-158	101	999		
	SECURITY SOLUTIONS INC							
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2600-740-						
4		BLINDS	587.00	17-160	101	999		
	Blinds.com							
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2600-610-						
5		BLINDS	252.06	17-160	101	999		
	Blinds.com							
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2600-610-						
6		DISCOUNT (BOGO)	-151.23	17-160	101	999		
	Blinds.com							
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2600-610-						
7		Internet service	158.92	17-125	101	999		
	MONTANA OPTICOM							
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2300-530-						
8		Internet service	47.67	17-125	110	999		
	MONTANA OPTICOM							
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2300-530-						
9		Internet service	47.67	17-125	117	999		
	MONTANA OPTICOM							
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2300-530-						
10		Internet service	63.56	17-125	128	999		
	MONTANA OPTICOM							
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2300-530-						
755 -99978E	1305 BMO MASTERCARD		170.00					
1		CC-CC02 06/06/17 EOY FIELD TRIP	170.00		115	625		710
				CC Accounting: 115-	-710-3400-582-710			
	BOZEMAN HOT SPRINGS							
756 -99977E	1305 BMO MASTERCARD		2,233.95					
	TRAVIS ANDERSON PCARD							
	JULY 5, 2017 STATEMENT							
1		CC-CC01 06/27/17 LUNCH- INTERVIEW COMMITTEE	84.85					
				CC Accounting: 115-	-100-1000-582-110			
					115	625		110
	FARMHOUSE CAFE							
2		CC-CC01 06/28/17 LUNCH- INTERVIEW COMMITTEE	90.00		115	625		110
				CC Accounting: 115-	-100-1000-582-110			
	FARMHOUSE CAFE							

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3		CC-CC01 06/30/17 MAINTENANCE SUPPLIES- RACHET	19.94		101	625		
		HOME DEPOT						
			CC Accounting: 101-		-100-2600-610			
4		MBI- ANDERSON	270.00	17-142	115	999		421
		MSU CONFERENCE SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-421						
5		MBI- YAGER	270.00	17-142	115	999		421
		MSU CONFERENCE SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-421						
6		MBI- KROGSTAD	270.00	17-142	115	999		421
		MSU CONFERENCE SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-421						
7		MBI- FISHER	270.00	17-142	101	999		
		MSU CONFERENCE SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-582-						
8		MBI- GUNDERSON	270.00	17-142	101	999		
		MSU CONFERENCE SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-582-						
9		DEEP FREEZE RENEWAL	202.50	17-094	128	999		
		FARONICS						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-680-						
10		DEEP FREEZE RENEWAL	22.50	17-094	117	999		
		FARONICS						
		PO Accounting (Org/Prog/Func/Obj/Proj: -610-1000-680-						
11		ROXIO CREATER NXT PRO 5	207.98	17-095	128	999		
		ROXIO ONLINE STORE						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-680-						
12		FLOWERS FOR GRADUATION	152.00	17-141	101	999		
		BUDGET BOUQUET & MORE						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		GRADUATION SUPPLIES	34.20	17-151	101	999		
		TARGET						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		GIFT CARD- CAUGHT YA BEIN	50.00	17-154	101	999		
		BOB WARD & SON'S						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2120-610-						
15		PRESENATION EASELS	19.98	17-155	101	999		
		STAPLES CREDIT PLAN						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
		757 -99976E 1305 BMO MASTERCARD	37,188.85					
		ERICA CLARK PCARD #3582						
		JULY 5, 2017 STATEMENT						
1		POWER SUPPLY CORD	25.00					
				17-085	101	999		
		EVERBRIGHT ONLINE STORE						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
2		SHIPPING & HANDLING	15.00	17-085	101	999		
		EVERBRIGHT ONLINE STORE						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						

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3		STAFF LUNCH- PIR DAY	170.00	17-152	115	999		162
		SMILING MOOSE DELI						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-582-162						
4		HANDWRITING BOOK C- GRADE	112.80	17-096	101	999		
		ALLPORT EDITIONS						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
5		HADWRITING BOOK A- K	70.50	17-096	101	999		
		ALLPORT EDITIONS						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
6		HANDWRITING BOOK D- GRADE	169.20	17-096	101	999		
		ALLPORT EDITIONS						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
7		HANDWRITING BOOK B- GRADE	105.75	17-096	101	999		
		ALLPORT EDITIONS						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
8		HANDWRITING BOOK F	141.00	17-096	101	999		
		ALLPORT EDITIONS						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
9		SHIPPING/HANDLING	35.37	17-096	101	999		
		ALLPORT EDITIONS						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
10		GUIDED READING BOOKS	6.99	17-091	115	999		421
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421						
11		GUIDED READING BOOKS	6.98	17-091	115	999		421
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421						
12		GUIDED READING BOOKS	-6.98	17-091	115	999		421
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421						
13		GUIDED READING BOOKS	10.93	17-091	115	999		421
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421						
14		GUIDED READING BOOKS	8.73	17-091	115	999		421
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421						
15		GUIDED READING BOOKS	5.99	17-091	115	999		421
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421						
16		GUIDED READING BOOKS	11.98	17-091	115	999		421
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421						
17		GUIDED READING BOOKS	9.03	17-091	115	999		421
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421						
18		GUIDED READING BOOKS	8.39	17-091	115	999		421
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421						

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
19	GUIDED READING BOOKS AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421	7.36	17-091	115 999			421
20	GUIDED READING BOOKS AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421	5.99	17-091	115 999			421
21	GUIDED READING BOOKS AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421	6.15	17-091	115 999			421
22	GUIDED READING BOOKS AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421	5.99	17-091	115 999			421
23	GUIDED READING BOOKS AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421	9.69	17-091	115 999			421
24	GUIDED READING BOOKS AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421	5.99	17-091	115 999			421
25	GUIDED READING BOOKS AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421	6.85	17-091	115 999			421
26	GUIDED READING BOOKS AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421	6.17	17-091	115 999			421
27	GUIDED READING BOOKS AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421	5.68	17-091	115 999			421
28	GUIDED READING BOOKS AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421	4.40	17-091	115 999			421
29	GUIDED READING BOOKS AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421	-6.15	17-091	115 999			421
30	GUIDED READING BOOKS AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421	11.10	17-091	115 999			421
31	GUIDED READING BOOKS AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421	4.97	17-091	115 999			421
32	GUIDED READING BOOKS AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421	11.98	17-091	115 999			421
33	STRENGTH FINDERS CODES GALLUP, INC PO Accounting (Org/Prog/Func/Obj/Proj: -100-2120-610-	375.00	17-068	101 999			
34	CC-CC03 06/19/17 STRENGTHS FINDER CODES GALLUP, INC	124.75		101 625			
		CC Accounting: 101- -100-1000-610					

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35	GUIDED READING BOOKS AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421	11.99	17-091	115	999		421	
36	DOG TAGS- HONOR ROLL SUMMIT PRODUCTS PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	76.00	17-044	101	999			
37	DOG TAGS- HONOR ROLL SUMMIT PRODUCTS PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	76.00	17-044	101	999			
38	DOG TAGS- HONOR ROLL SUMMIT PRODUCTS PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	76.00	17-044	101	999			
39	SHIPPING/HANDLING SUMMIT PRODUCTS PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	13.25	17-044	101	999			
40	elastic bandages- pack WILLIAM V. MACGILL & CO. PO Accounting (Org/Prog/Func/Obj/Proj: -100-2100-610-	9.99	17-092	101	999			
41	antifungal cream- box WILLIAM V. MACGILL & CO. PO Accounting (Org/Prog/Func/Obj/Proj: -100-2100-610-	21.50	17-092	101	999			
42	nose budd- anitnose bleed WILLIAM V. MACGILL & CO. PO Accounting (Org/Prog/Func/Obj/Proj: -100-2100-610-	5.74	17-092	101	999			
43	3x5 therma-kool reusables WILLIAM V. MACGILL & CO. PO Accounting (Org/Prog/Func/Obj/Proj: -100-2100-610-	21.00	17-092	101	999			
44	lice removal system WILLIAM V. MACGILL & CO. PO Accounting (Org/Prog/Func/Obj/Proj: -100-2100-610-	11.40	17-092	101	999			
45	med clavical collar WILLIAM V. MACGILL & CO. PO Accounting (Org/Prog/Func/Obj/Proj: -100-2100-610-	6.40	17-092	101	999			
46	lrg clavical collar WILLIAM V. MACGILL & CO. PO Accounting (Org/Prog/Func/Obj/Proj: -100-2100-610-	6.40	17-092	101	999			
47	cold-eeze zinc lozenges WILLIAM V. MACGILL & CO. PO Accounting (Org/Prog/Func/Obj/Proj: -100-2100-610-	8.00	17-092	101	999			
48	TIME FOR KIDS MAGAZING TIME FOR KIDS PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-650-	207.90	17-103	101	999			
49	TIME FOR KIDS- GRADE 2 TIME FOR KIDS PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-650-	108.90	17-103	101	999			
50	BOOK STAND GOODWIZ- BEST BOOK STAND PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	191.88	17-107	101	999			

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
51	SHIPPING/HANDLING GOODWIZ- BEST BOOK STAND PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	25.00	17-107	101	999		
52	FOSS KIT- WATER/CLIMATE DELTA EDUCATION PO Accounting (Org/Prog/Func/Obj/Proj: -412-1000-610-413	1,114.00	17-108	115	999		413
53	SHIPPING/HANDLING DELTA EDUCATION PO Accounting (Org/Prog/Func/Obj/Proj: -412-1000-610-413	133.68	17-108	115	999		413
54	GRADE 2- MATH LESSON PKS PEARSON EDUCATION PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	960.47	17-106	101	999		
55	SHIPPING/HANDLING PEARSON EDUCATION PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	76.84	17-106	101	999		
56	DIGITAL TIMER SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-610-421	33.76	17-090	115	999		421
57	BOOK REWARD STICKERS SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-610-421	6.56	17-090	115	999		421
58	BOOK REWARD STICKERS- POW SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-610-421	11.56	17-090	115	999		421
59	STICKERS- FAV PACK SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-610-421	15.06	17-090	115	999		421
60	DESK CALENDAR SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	8.44	17-089	101	999		
61	CLIPBOARD SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	3.88	17-089	101	999		
62	SIDEWALK CHALK SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	2.85	17-089	101	999		
63	BOOK- TEACHER RESOURCE BOOK BUILDING PASSAGES THAT BUILD COMPREHENSION; MAIN IDEAS AND SUMMARIZING SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	8.83	17-089	101	999		
64	BOOK SPECIFIC SKILLS SET BOOK SPECIFIC SKILLS SET GRADES 4-8- SET OF 9 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	59.01	17-089	101	999		
65	ERASERS- SIZE M SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	2.01	17-089	101	999		
66	DRY ERASE MARKERS-ASS SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	10.26	17-089	101	999		

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67	BOOK REWARDS STICKERS SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	6.56	17-089	101	999			
68	ANIMAL STICKERS SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	9.61	17-089	101	999			
69	FROG STICKERS SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	2.27	17-089	101	999			
70	PENGUIN STICKERS SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	2.27	17-089	101	999			
71	SEA BUDDIES STICKERS SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	2.20	17-089	101	999			
72	GIRLS PRIZE PK STICKERS SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	13.12	17-089	101	999			
73	BOYS PRIZE PK STICKERS SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	6.56	17-089	101	999			
74	FILE FOLDERS ASST SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	14.49	17-089	101	999			
75	2-HOLE PUNCH SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	5.97	17-089	101	999			
76	PEN GRIP- MD GEL 36 PK SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-	7.79	17-089	101	999			
77	GRADE 2- MATH WKBKS FOLLETT EDUCATIONAL SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	121.60	17-098	101	999			
78	GRADE 2- PHONICS WKBKS FOLLETT EDUCATIONAL SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	5.85	17-098	101	999			
79	GRADE 5- MGG TEACHER ED FOLLETT EDUCATIONAL SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	23.47	17-098	101	999			
80	HANDWRITING BOOK E ALLPORT EDITIONS PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	141.00	17-096	101	999			
81	SHIPPING/HANDLING ALLPORT EDITIONS PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	8.01	17-096	101	999			
82	EPSON VS345 LCD PROJECTOR CDW GOVERNMENT, INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-780-	464.92	17-074	101	999			

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83	LOGITECH SPEAKERS CDW GOVERNMENT, INC. PO Accounting (Org/Prog/Func/Obj/Proj: -412-1000-682-413	40.42	17-074	115	999	413	
84	Level B, Teacher Material MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LL PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-610-421	468.87	17-054	115	999	421	
85	Level D Teacher materials MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LL PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-610-421	382.68	17-054	115	999	421	
86	Level E, Teacher material MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LL PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-610-421	382.68	17-054	115	999	421	
87	shipping/handling MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LL PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-610-421	100.03	17-054	115	999	421	
88	MY WORK BOOKS PRIMARY CONCEPTS PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	27.95	17-105	101	999		
89	MY WRITING JOURNAL PRIMARY CONCEPTS PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	27.95	17-105	101	999		
90	SHIPPING/HANDLING PRIMARY CONCEPTS PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	9.00	17-105	101	999		
91	SCIENCE FAIR- MEDALS JONES SCHOOL SUPPLY CO INC PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	27.80	17-133	101	999		
92	SCIENCE FAIR- LANYARDS JONES SCHOOL SUPPLY CO INC PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	23.80	17-133	101	999		
93	SHIPPING & HANDLING JONES SCHOOL SUPPLY CO INC PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	5.25	17-133	101	999		
94	GRADE 1- MATH SONGS CD PEARSON EDUCATION PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	47.97	17-097	101	999		
95	GRADE 5- MATH WRKBK PEARSON EDUCATION PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	124.70	17-097	101	999		
96	SHIPPING & HANDLING PEARSON EDUCATION PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	10.94	17-097	101	999		
97	KEY CABINET AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-	124.80	17-127	101	999		
98	PORTRAIT BLANK BARE BK TREETOP PUBLISHING PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	33.15	17-139	101	999		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
99	BARE CALENDAR SET TREETOP PUBLISHING PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	41.65	17-139	101	999			
100	SHIPPING & HANDLING TREETOP PUBLISHING PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	10.00	17-139	101	999			
101	STAND UP DESK VERIDESK PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-	395.00	17-128	101	999			
102	INSTRUCTIONAL MATERIALS SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	269.71	17-116	101	999			
103	HANDWRITING BOOK TEACHER RESOURCE RAINBOW RESOURCES, INC PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	18.50	17-140	101	999			
104	SHIPPING & HANDLING RAINBOW RESOURCES, INC PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	3.75	17-140	101	999			
105	INSTRUCTIONAL SUPPLIES SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	251.97	17-114	101	999			
106	BALANCE DISC THERAPY SHOPPE PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	99.96	17-138	101	999			
107	FIDGET FOOD BAND XT THERAPY SHOPPE PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	48.99	17-138	101	999			
108	SHIPPING & HANDLING THERAPY SHOPPE PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	14.90	17-138	101	999			
109	TABLE LEG EXTENTION KIT LIFT YOUR TABLE PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-	48.99	17-146	101	999			
110	SHIPPING/HANDLING LIFT YOUR TABLE PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-	10.49	17-146	101	999			
111	INSTRUCTIONAL SUPPLIES SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	707.26	17-117	101	999			
112	EXERCISES IN ENGLISH- C LOYOLA PRESS PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	411.75	17-101	101	999			
113	EXERCISES IN ENGLISH- D LOYOLA PRESS PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	45.75	17-101	101	999			
114	EXERCISES IN ENGLISH-E LOYOLA PRESS PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	45.75	17-101	101	999			

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
115	SHIPPING/HANDLING	60.39	17-101	101	999			
	LOYOLA PRESS							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
116	ROLLING FILE CART	37.08	17-127	101	999			
	AMAZON.COM CREDIT SERVICES							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
117	BALL CHAIR- SMALL	39.90	17-119	101	999			
	TYSSE CLASSROOM							
	AMAZON.COM CREDIT SERVICES							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
118	CHROMATOGRAPHY STRIPS	4.90	17-136	101	999			
	FLINN SCIENTIFIC INC							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
119	PIPET- 23 ML	10.50	17-136	101	999			
	FLINN SCIENTIFIC INC							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
120	MAGNET KIT	32.90	17-136	101	999			
	FLINN SCIENTIFIC INC							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
121	DRINKING BIRD	10.45	17-136	101	999			
	FLINN SCIENTIFIC INC							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
122	SHIPPING & HANDLING	3.95	17-136	101	999			
	FLINN SCIENTIFIC INC							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
123	HP i5 3.2 GHZ PC	1,184.00	17-074	115	999			422
	CDW GOVERNMENT, INC.							
	PO Accounting (Org/Prog/Func/Obj/Proj: -412-1000-780-422							
124	HP i5 3.2 GHZ PC	2,019.64	17-074	115	999			413
	CDW GOVERNMENT, INC.							
	PO Accounting (Org/Prog/Func/Obj/Proj: -412-1000-780-413							
125	HP i5 3.2 GHZ PC	800.91	17-074	101	999			
	CDW GOVERNMENT, INC.							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-780-							
126	INSTRUCTIONAL SUPPLIES	861.54	17-109	101	999			
	REALLY GOOD STUFF							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
127	SHIPPING/HANDLING	77.54	17-109	101	999			
	REALLY GOOD STUFF							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
128	INFOCUS PULLDOWN SCREEN	175.63	17-074	128	999			
	CDW GOVERNMENT, INC.							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
129	SRA SPELLING- WKBK C	414.00	17-102	101	999			
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LL							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
130	VOCAB SKILLS- LEVEL 3	745.20	17-102	101	999			
	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LL							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							

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131		VOCAB SKILLS- LEVEL 4 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LL PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	517.50	17-102	101	999		
132		SHIPPING/HANDLING MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LL PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	116.12	17-102	101	999		
133		WOOD CHIPS- 15 YARDS WESTERN PINES PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-	460.00	17-135	101	999		
134		TEACHER STAMP- LATE DAVIS CLASSROOM AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	8.69	17-119	101	999		
135		SHIPPING/HANDLING AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	6.37	17-119	101	999		
136		BORDER SET- NATURS COLORS SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	19.47	17-130	101	999		
137		BORDER SET- PINK LEMONADE SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	6.49	17-130	101	999		
138		TRIMMER SET- PUNTI FELICI SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	6.49	17-130	101	999		
139		ELAPSED TIME SET OF 2 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	16.57	17-130	101	999		
140		TRIMMER SET- SEA BUDDIES SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	2.53	17-130	101	999		
141		STORAGE CART- 3 DRAWER SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	54.20	17-130	101	999		
142		INSTRUCTIONAL SUPPLIES SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	68.88	17-111	101	999		
143		MAIL CENTER REALLY GOOD STUFF PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	54.99	17-143	101	999		
144		MINI HELPING HANDS CLOCKS REALLY GOOD STUFF PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	6.29	17-143	101	999		
145		CHAIR POCKETS REALLY GOOD STUFF PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	155.96	17-143	101	999		
146		SCHEDULING POCKET CHART REALLY GOOD STUFF PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	19.99	17-143	101	999		

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147		100TH DAY GLASSES	6.99	17-143	101	999		
		REALLY GOOD STUFF						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
148		IMPORTANT PAPER FOLDER	40.16	17-143	101	999		
		REALLY GOOD STUFF						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
149		HOMEWORK FOLDERS	40.16	17-143	101	999		
		REALLY GOOD STUFF						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
150		PRIVACY SHIELDS	19.99	17-143	101	999		
		REALLY GOOD STUFF						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
151		PRIVACY SHIELDS	71.78	17-143	101	999		
		REALLY GOOD STUFF						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
152		SHIPPING/HANDLING	37.47	17-143	101	999		
		REALLY GOOD STUFF						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
153		GRADE 1- MATH LESSON PKS	960.47	17-097	101	999		
		PEARSON EDUCATION						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
154		SHIPPING & HANDLING	76.84	17-097	101	999		
		PEARSON EDUCATION						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
155		SAFE WITH KEYPAD	73.14	17-123	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-610-						
156		GUIDED READING BOOKS	5.95	17-091	115	999		421
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421						
157		KINETIC SAND- BEACH SAND	37.58	17-124	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
158		STRESS BALLS	22.99	17-144	115	999		116
		ORIENTAL TRADING COMPANY, INC.						
		PO Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-116						
159		250 ASSORT. PENCILS	29.99	17-144	115	999		116
		ORIENTAL TRADING COMPANY, INC.						
		PO Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-116						
160		ASSORT. DIE CAST CARS	21.99	17-144	115	999		116
		ORIENTAL TRADING COMPANY, INC.						
		PO Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-116						
161		BOUNCING BALLS- NEON	14.99	17-144	115	999		116
		ORIENTAL TRADING COMPANY, INC.						
		PO Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-116						
162		SLAP BRACELETS	34.99	17-144	115	999		116
		ORIENTAL TRADING COMPANY, INC.						
		PO Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-116						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
163		SHIPPING/HANDLING	14.99	17-144	115	999		116
		ORIENTAL TRADING COMPANY, INC.						
		PO Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-116						
164		BLUETOOTH HEADPHONES	39.90	17-134	101	999		
		SOUNDLOGIC BFHM-12/67800- BLACK						
		MUSICIAN'S FRIEND						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
165		WIRELESS MIC SET	449.99	17-134	101	999		
		VOCOPRO UHF-5805 WITH BAG						
		MUSICIAN'S FRIEND						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
166		DRUMSTICKS- 12 PAIR	59.99	17-134	101	999		
		MUSICIAN'S FRIEND						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
167		GUIDED READING BOOKS	-6.13	17-091	115	999		421
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421						
168		GUIDED READING BOOKS	-4.97	17-091	115	999		421
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-640-421						
169		NOVEL- BECAUSE OF WINN DI	11.18	17-100	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
170		NOVEL- TUCK EVERLASTING	15.94	17-100	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
171		NOVEL- BOOK OF GREEK MYTH	29.28	17-100	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
172		NOVEL- BEARS	19.47	17-100	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
173		NOVEL- HOLES	33.74	17-100	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
174		INSTRUCTIONAL SUPPLIES	128.61	17-115	101	999		
		SCHOOL SPECIALTY INC.						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
175		INSTRUCTIONAL SUPPLIES	2,748.75*	17-099	101	100-1000		610
		SCHOOL SPECIALTY AND BECKLEY CARDY						
176		EPSON 575wi LCD PROJECTOR	1,500.00	17-081	128	999		
		CDW GOVERNMENT, INC.						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-780-						
177		EPSON 575wi LCD PROJECTOR	1,000.00	17-081	129	999		
		CDW GOVERNMENT, INC.						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-780-						
178		EPSON 575wi LCD PROJECTOR	2,696.00	17-081	101	999		
		CDW GOVERNMENT, INC.						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-780-						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
179		STORAGE RACKS	1,074.00	17-148	101	999		
		HOME DEPOT						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
180		GREENHOUSE HEATERS	213.04	17-161	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
181		CHROMEBOOK POWER CORD	113.84	17-147	101	999		
		CDW GOVERNMENT, INC.						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-682-						
182		SHELVING	138.52	17-127	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
183		KEY TAGS	30.81	17-127	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
184		MOP & BROOM HOLDER	23.98	17-127	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
185		MONITOR MEMO PAD	8.57	17-127	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-						
186		DESK ORGANIZER	14.95	17-127	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-						
187		WALL MOUNT ORGANIZER	39.99	17-127	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
188		BROCHURE HOLDER	13.97	17-127	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-						
189		MAGNET UTILITY POCKET	12.17	17-127	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-						
190		COMMAND HOOKS	5.21	17-127	101	999		
		AMAZON.COM CREDIT SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-						
191		GRADE 2- PHONICS WKBKS	96.52	17-098	101	999		
		FOLLETT EDUCATIONAL SERVICES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
192		PE CLOSET STORAGE BIN	179.00	17-159	101	999		
		GOPHER						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
193		SHIPPING/HANDLING	30.43	17-159	101	999		
		GOPHER						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
194		TONER CARTRIDGES	166.24	17-157	101	999		
		CDW GOVERNMENT, INC.						
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						

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195		TONER CARTRIDGES CDW GOVERNMENT, INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-610-	166.24	17-157	101	999		
196		HANDWRITING WKBK AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	71.92	17-120	101	999		
197		CURSIVE WKBK AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	132.72	17-120	101	999		
198		CURSIVE WKBK AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	179.80	17-120	101	999		
199		GUITAR RACK HERCULES STANDS GS525B MUSICIAN'S FRIEND PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	199.98	17-134	101	999		
200		STORAGE RACK AMAZON.COM CREDIT SERVICES PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-	54.00	17-127	101	999		
201		EPSON LCD PROJECTOR 3RD GRADE CLASSROOM CDW GOVERNMENT, INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-780-	1,299.00	17-075	101	999		
202		INSTRUCTIONAL SUPPLIES SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	320.31	17-113	101	999		
203		INSTRUCTIONAL SUPPLIES SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	1,090.44	17-112	101	999		
204		HEADPHONES SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	51.96	17-118	101	999		
205		CD PLAYER SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	87.09	17-118	101	999		
206		EPSON BRIGHTLINK 685 PROJ CDW GOVERNMENT, INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-780-	1,490.00	17-163	101	999		
207		EPSON CEILING MOUNT CDW GOVERNMENT, INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-682-	111.76	17-163	101	999		
208		ELECTRONIC DRUM KIT ALESIS NITRO 8-PIECE MUSICIAN'S FRIEND PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	299.00	17-134	101	999		
209		ART SUPPLIES SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-137	1,200.80	17-088	115	999		137

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210		HEADPHONES- TIGER SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	14.94	17-131	101	999		
211		HEADPHONES- PANDA SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	14.94	17-131	101	999		
212		HEADPHONES- BEAR SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	14.94	17-131	101	999		
213		CD/TAPE RECORDER SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	81.24	17-131	101	999		
784	35380S	1299 CAMPBELLS PLUMBING & HEATING	607.96					
1		14026 08/24/17 PIPE INSULATION- MUSIC ROOM	607.96*		101	100-2600	440	
773	35381S	222 CDW GOVERNMENT, INC.	30.45					
1		JQX2246 08/01/17 16G 2M USB CABLE	12.69*	18-031	101	100-1000	682	
2		JQX2246 08/01/17 USB 2.0 A/B CABLE- 15 FT	17.76*	18-031	101	100-1000	682	
759	35365S	228 CENTURYLINK	343.13					
1		08/04/17 MONTHLY PHONE SERVICE	250.49*		101	100-2300	531	
2		08/04/17 MONTHLY PHONE SERVICE	85.78*		110	100-2300	531	
3		08/04/17 MONTHLY PHONE SERVICE	6.86*		117	610-2300	531	
761	35366S	262 COMMERCIAL ENERGY OF MONTANA INC	30.00					
1		NWE043250 08/03/17 GAS ON NWE SYSTEM	29.40*		101	100-2600	411	
2		NWE043250 08/03/17 GAS ON NWE SYSTEM	0.60*		117	610-2600	411	
760	35367S	292 CREEP-N-CRAWL	345.00					
1		5620 08/17/17 KITCHEN EXHAUST CLEANING	345.00*		101	100-2600	440	
774	35382S	313 DANIEL, MAXINE	50.00					
1		08/08/17 REFUND- TEXTBOOK FEE	50.00		115	1900		160
785	35383S	345 DOCTOR CLEAN, LLC	685.00					
1		5657 08/24/17 WINDOW CLEANING	685.00*		101	100-2600	440	
782	35375S	377 ENERGY LABORATORIES, INC.	32.00					
1		99381 08/18/17 WATER TEST ANALYSIS	32.00*		101	100-2600	421	
775	35384S	431 GALLATIN CO. SUPERINTENDENT OF	116.00					
1		2018-01 08/10/17 BACKGROUND/FINGERPRINT CHECKS SENFELDER, JAEGER, BRANTLY, DIETER	116.00*		101	100-2300	440	

08/25/17
17:09:11

GALLATIN GATEWAY ELEMENTARY
Claim Details
For the Accounting Period: 8/17

Page: 19 of 20
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
768	35368S	440 GALLATIN GATEWAY SCHOOL STUDENT	1,152.95					
1		GGG 08/15/17 DC TRIP SCHOOL ADULTS (x3) TA, TJ, AND DC	1,152.95*		115	100-1000	582	145
762	35369S	445 GALLATIN-MADISON SPECIAL ED. COOP.	177.01					
1		08/02/17 MAC BILLING CHARGES- Q1 2017	177.01*		115	280-1000	330	110
780	35376S	577 J&H INC	41.07					
1		510392 08/15/17 COPIER- BUSINESS OFFICE	41.07*		101	100-2500	550	
781	35376S	577 J&H INC	31.79					
1		510391 08/15/17 COPIER- OFFICE	31.79*		101	100-2300	550	
776	35385S	594 JONES, GARY	15.00					
1		07/12/17 ARCHERY SUPPLIES	15.00*		101	100-1000	610	
777	35386S	609 KENYON NOBLE	109.33					
1		6122368 08/07/17 MAINTENANCE SUPPLIES	44.54*		101	100-2600	610	
2		6121505 08/07/17 TECH MAINTENANCE SUPPLIES	56.00*		101	100-2600	682	
3		6142232 08/18/17 MAINTENANCE SUPPLIES	8.79*		101	100-1000	610	
764	35370S	856 NORTHWESTERN ENERGY	1,031.37					
1		0178032-9 08/03/17 ELECTRIC SERVICE	582.92*		101	100-2600	412	
2		0178032-9 08/03/17 ELECTRIC SERVICE	149.47*		110	100-2600	412	
3		0178032-9 08/03/17 ELECTRIC SERVICE	14.95*		117	610-2600	412	
4		0178032-9 08/03/17 UNMETERED SERVICE	70.36*		101	100-2600	410	
5		0178032-9 08/03/17 UNMETERED SERVICE	73.29*		110	100-2600	410	
6		0178032-9 08/03/17 UNMETERED SERVICE	2.93*		117	610-2600	410	
7		0178032-9 08/03/17 NATURAL GAS SERVICE	134.70*		101	100-2600	411	
8		0178032-9 08/03/17 NATURAL GAS SERVICE	2.75*		117	610-2600	411	
778	35387S	957 REALLY GOOD STUFF	196.16					
1		6061981 07/26/17 CLASSROOM PAPER BASKETS	179.96*	18-027	101	100-1000	610	
2		6061981 07/26/17 SHIPPING/HANDLING	16.20*	18-027	101	100-1000	610	
765	35371S	964 REPUBLIC SERVICES #886	654.52					
1		0886-00126 07/28/17 GARBAGE SERVICES	575.98*		101	100-2600	431	
2		0886-00126 07/28/17 GARBAGE SERVICES	65.45*		110	100-2600	431	
3		0886-00126 07/28/17 GARBAGE SERVICES	13.09*		117	610-2600	431	
779	35388S	1118 TEAR IT UP LLC	47.60					
1		35292 08/07/17 DOCUMENT SHREDDING	47.60*		101	100-2300	330	

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GALLATIN GATEWAY ELEMENTARY
Claim Details
For the Accounting Period: 8/17

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Report ID: AP100

* Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj	
766	35372S	666 THOMAS, LORRIE	100.00					
1		07/28/17 BACTERIOLOGICAL- AUGUST	98.00*		101	100-2600	421	
2		07/28/17 BACTERIOLOGICAL- AUGUST	2.00*		117	610-2600	421	
767	35373S	1188 TRUGREEN CHEMLAWN	461.50					
1		409806 07/13/17 SUMMER APPLICATION	211.50	17-056	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
2		411070 07/24/17 VEGETATION CONTROL	250.00	17-056	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
769	35374S	1196 U.S. POSTAL SERVICE (NEOPOST)	1,000.00					
1		POSTAGE DEPOSIT FOR MACHI	1,000.00*	18-039	101	100-2300	532	
# of Claims 34			Total: 66,910.93					
			Total Electronic Claims 58,577.92					
			Total Non-Electronic Claims 8,333.01					

August/September - as of August 24, 2017
Certified/Classified Substitute Recommendations:

Bus Driver

Maxine Daniel

Gary Jones

Kitchen/Food Service

Stacy Webb (Roscoe)

Connie Evenson

Teachers/Aides/Other

Shelly Berezay

April Bettilyon

Allyson Braaksma

Cynthia Corliss

Sonja Davis

Julie Dobbins

Connie Evenson

Jonathan Gans

Kevin Germann

Jennifer Gilbert

Kalli Hendrickson

Wendy Hourigan

Tish Ivie

Spencer Kirkemo

Sasha Matsko

Kelly McCloy

Libby Michaud

Brad Parsch

Teresa Ann Quatraro

Nicorie Steinpfad

Barry Sulam

Office/Clerical

Connie Evenson

**All substitute hires are pending an adequate finger print background check and TB test results.*

Agenda Item: Non-resident Student Attendance Agreements

Background:

Attendance agreements for 2017-2018 were sent home with students the week of May 2, 2017. 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 principal's review of applications, using Policy 3025, the principal's recommendation will be made at the **May 17, 2017** and **June 19, 2017** 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 17 or June 19 meetings (*The Board changed their June 19 meeting to June 26 at May meeting*)
- Informed that attendance agreements received at the school by Friday, May 12, 2017 at 12:00pm would be reviewed at the Board meeting on Wednesday, May 17, 2017 at 6:00pm in the Board room; and attendance agreements received after May 12, 2017, but before June 15, 2017 will be reviewed at the Board meeting on Monday, June 19, 2017 at 6:00pm in the GGS Board room.

At the May 17, 2017 regular meeting, the Board approved 10 attendance agreements.

At the June 27, 2017 board meeting, the Board approved 10 attendance agreements.

As of August 23, 2017, the Board received 12 additional attendance agreement applications.

Recommendation:

Approve attendance agreements for students who reside out-of-district and request continued enrollment for 2017-2018:

Grade level	Home School District	Status	Tuition
7	Bozeman	New	\$0
6	Bozeman	Current	\$0
6	Bozeman	Current	\$0
4	Bozeman	Current	\$0
3	Monforton	New	\$0
3	Belgrade	Current	\$0
1	Monforton	New	\$0
1	Belgrade	Current	\$0
K	Bozeman	New (current family)	\$0
K	Bozeman	New (current family)	\$0
K	Bozeman	New	\$0
K	Bozeman	New (current family)	\$0

Motion:

to approve the following Discretionary Non-resident Student Attendance Agreements for the 2017-2018 school year:

Grade level	Home School District	Status	Tuition
7	Bozeman	New	\$0
6	Bozeman	Current	\$0
6	Bozeman	Current	\$0
4	Bozeman	Current	\$0
3	Monforton	New	\$0
3	Belgrade	Current	\$0
1	Monforton	New	\$0
1	Belgrade	Current	\$0
K	Bozeman	New (current family)	\$0
K	Bozeman	New (current family)	\$0
K	Bozeman	New	\$0
K	Bozeman	New (current family)	\$0

Board Appointments for 2017-2018

Recommendations:

Title X- Homeless Liaison- Ruth Sann (Counselor)

Title IX- Equal Opportunity- Ruth Sann (Counselor)

Title VI- Civil Rights- Ruth Sann (Counselor)

Gallatin-Madison Cooperative Representative- Travis Anderson (Superintendent)

Gallatin County Transportation Committee- Travis Anderson (Superintendent)

Recommended Motion:

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

August 2017 Superintendent's Report:

Enrollment Summary as of 8/24/2017:

Grade	Total	Boys	Girls	Out of District
K	20	11	9	4
1	17	9	8	5
2	16	9	7	2
3	22	13	9	6
4	16	9	7	4
5	22	10	12	4
6	20	12	8	6
7	5	3	2	1
8	13	7	6	0
<u>Total</u>	<u>151</u>	<u>83</u>	<u>68</u>	<u>32</u>

Progress on 2016-2017 Gallatin Gateway School District Goals

- I. **Gallatin Gateway School Board will demonstrate excellence in governance.**
 - a. Upcoming Training Opportunities:
 - i. MASBO School Facilities Planning & Financing – Sep 14-15 (Bozeman)
 - ii. MTSBA Back to School Legal Primer – Sep 27 (Helena)
 - iii. MCEL – October 19-20 (Billings)
 - b. Congratulations! The GGS Board of Trustees will again receive the Golden Gavel Award “For completion of MTSBA Academy training for every trustee”. The award will be presented at MCEL in Billings on October 19.
- II. **Gallatin Gateway School Board will develop and maintain a safe and secure facility and grounds.**
 - a. The front doors have been upgraded to facilitate restricted entry in to the building. From this point on, individuals will have to be buzzed into the office. This is going to be a great addition to the campus and go a long way toward keeping our students safe.
 - b. The sewer is tied into the school, but is not ready to go live. That will happen sometime this next month. Repairs to the playground and walking track are ongoing. The track is slated to be repaved on Monday.
 - c. Johnson Controls has been in to the building to replace the air filters and has completed replacing the defective pumps and motors in the Lochinvar boilers.
- III. **Gallatin Gateway School Board will maintain and provide high quality educational services.**
 - a. We have a full list of activities for our August 25 & 28 PIR days. We will continue efforts to work with Emily Kruschefski, Andrea Meiers, and Leslie Jorgenson during

the coming year.

IV. Gallatin Gateway School Board will promote the development of the whole child.

- a. We are providing third grade students with second chance breakfast during the first week of school at no charge. This is to help them understand how the program works.

V. Gallatin Gateway School will develop and implement effectiveness of building trust and communicating within the Gallatin Gateway community.

- a. I will be setting up my first parent meeting at the end of September. I will send the date and time for this meeting next week.

Upcoming Events

1. First Day of School – August 29
2. Back to School Open House – August 31 @ 5:30
3. Back to School Assembly – September 1 @ 2:30

Additional Information

I would like to thank the efforts Mike Coon, Erica Clark, and Carrie Fisher put into making all of the changes at GGS a reality. There were many positive changes to our school and I thank all of them for making things a reality.



Trustees' Financial Summary

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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

Carrie Fisher
(Signature)

8/25/17
(Date)

Chair, Board of Trustees: Donna Shockley

Donna Shockley
(Signature)

8/25/17
(Date)

County Superintendant Matthew Henry

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY17 did the district employ a certified special education director? Yes

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

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



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
101	FUEL IT UP 60 EQUIPMENT GRANT	LOCAL	101	
102	DONATION- CHRISTMAS GIVING	LOCAL	102	
103	Breakfast EXPANSION- YELLOWSTONE CLUB	LOCAL	103	
104	Breakfast EXPANSION- NO KID HUNGRY	LOCAL	104	
107	DONATIONS- MISSOULA CHILDREN'S THEATER	LOCAL	107	
110	MAC- Medicaid	STATE	110	State
112	SNACK CART	LOCAL	112	
115	EXXON MOBIL GRANT	LOCAL	115	
116	SALESVILLE MERCHANTILE	LOCAL	116	
130	TEXTBOOK DONATIONS	LOCAL	130	
137	ART	LOCAL	137	
144	GYM FLOOR	LOCAL	144	
145	MISCELLANEOUS	LOCAL	145	
147	ARCHERY	LOCAL	147	
148	GREEN HOUSE	LOCAL	148	
149	FACILITY RENTAL	LOCAL	149	
152	MADELINE GRANT	LOCAL	152	
155	ASTHMA GRANT	LOCAL	155	
156	ONE CLASS AT A TIME- MATTHEWS	LOCAL	156	
160	LIBRARY	LOCAL	160	
162	FSA EXCESS FUNDS	LOCAL	162	
166	NURSE	LOCAL	166	
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	
329	State Technology Grant	STATE	329	State
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	412	84.358A



Trustees' Financial Summary

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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
413	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)-FY17	FEDERAL	413	84.358A
420	Title I, Part A, Improving Basic Programs	FEDERAL	420	84.010A
421	Title I Improving Basic Programs- FY17	FEDERAL	421	84.010A
422	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)-FY17	FEDERAL	422	84.358A
650	ADULT ED.	LOCAL	650	
666	SCHOOL SECURITY TRANSFER	LOCAL	666	
710	Field Trips	LOCAL	710	
801	MISCELLANEOUS-GGSAA	LOCAL	801	
803	STUDENT COUNCIL-GGSAA	LOCAL	803	
816	CLASS OF 2016	LOCAL	816	
817	CLASS OF 2017	LOCAL	817	
818	CLASS OF 2018	LOCAL	818	
819	CLASS OF 2019	LOCAL	819	
820	CLASS OF 2020	LOCAL	820	
821	CLASS OF 2021	LOCAL	821	
910	Budget Amendment			



Trustees' Financial Summary

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Balance Sheet

	General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
	(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE				
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)	238,076.89	27,693.91	56,113.03	15,624.27
02 Taxes Receivable - Real and Personal (120-149)	19,848.62	3,171.71	1,172.82	
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	257,925.51	30,865.62	57,285.85	15,624.27
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)	19,848.62	3,171.71	1,172.82	
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)	101,693.21	47.67		
47 TIF Fund Balance For Budget				
48 Fund Balance for Budget	136,383.68	27,646.24	56,113.03	15,624.27
52 TOTAL FUND BALANCE/EQUITY	238,076.89	27,693.91	56,113.03	15,624.27
53 TOTAL LIABILITIES AND FUND BALANCE	257,925.51	30,865.62	57,285.85	15,624.27



Trustees' Financial Summary

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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)	864.43	61,928.47	50,763.52	24,561.92
02 Taxes Receivable - Real and Personal (120-149)				621.69
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	864.43	61,928.47	50,763.52	25,183.61
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)			41.74	
27 Other Liabilities (690 - 699)				
35 TOTAL LIABILITIES			41.74	
DEFERRED INFLOWS				
36 Deferred Inflows (680)				621.69
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)			21,026.31	70.17
48 Fund Balance for Budget	864.43	61,928.47	29,695.47	24,491.75
52 TOTAL FUND BALANCE/EQUITY	864.43	61,928.47	50,721.78	24,561.92
53 TOTAL LIABILITIES AND FUND BALANCE	864.43	61,928.47	50,763.52	25,183.61



Trustees' Financial Summary

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
		(18)	(19)	(20)	(21)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				8,193.92
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				8,193.92
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				8,193.92
52	TOTAL FUND BALANCE/EQUITY				8,193.92
53	TOTAL LIABILITIES AND FUND BALANCE				8,193.92



Trustees' Financial Summary

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Balance Sheet

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



Trustees' Financial Summary

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
		(28)	(29)	(45)	(50)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,987.57	7,234.21		10,567.71
02	Taxes Receivable - Real and Personal (120-149)	898.20			5,694.86
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	3,885.77	7,234.21		16,262.57
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)	898.20			5,694.86
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	2,745.99	1,430.00		
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	241.58	5,804.21		10,567.71
52	TOTAL FUND BALANCE/EQUITY	2,987.57	7,234.21		10,567.71
53	TOTAL LIABILITIES AND FUND BALANCE	3,885.77	7,234.21		16,262.57



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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)	2,052.88	61,602.20		
02 Taxes Receivable - Real and Personal (120-149)		1,606.85		
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	2,052.88	63,209.05		
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)		1,606.85		
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	2,052.88	61,602.20		
50 Invested in Capital Assets, Net of Related Debt				
52 TOTAL FUND BALANCE/EQUITY	2,052.88	61,602.20		
53 TOTAL LIABILITIES AND FUND BALANCE	2,052.88	63,209.05		



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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

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



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Balance Sheet

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)	1,448.22		14,054.28	
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	1,448.22		14,054.28	
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	1,448.22		14,054.28	
52	TOTAL FUND BALANCE/EQUITY	1,448.22		14,054.28	
53	TOTAL LIABILITIES AND FUND BALANCE	1,448.22		14,054.28	



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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)	3,018.70	58,145.19		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	3,398.35			
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	6,417.05	58,145.19		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)	1,908.80			
24	Warrants Payable (620)	4,508.25	58,145.19		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	6,417.05	58,145.19		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	6,417.05	58,145.19		



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Balance Sheet

	Agency - A	Agency - B	Agency - C	Agency - D
	(90)	(91)	(92)	(93)
ASSETS, LIABILITIES, AND FUND BALANCE				
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	2016 Value	2017 Value
1111	District Levy - Real Property	390,484.52	430,698.09
1112	District Levy - Personal Property	7,612.48	3,599.48
1114	District Levy - Pers Prop/Mobile Homes	4,192.22	2,341.14
1190	Penalties and Interest on Taxes	903.74	1,106.60
1310	Individual Tuition	1,338.20	684.70
1510	Interest Earnings	2,394.12	3,777.36
3110	Direct State Aid	483,029.00	488,238.39
3111	Quality Educator	40,954.63	43,877.97
3112	At Risk Student	3,959.68	3,560.34
3113	Indian Education For All	3,424.32	3,442.50
3114	American Indian Achievement Gap	820.00	836.00
3115	State Spec Ed Allowable Cost Pymt to Districts	24,040.80	23,345.45
3116	Data For Achievement	3,280.00	3,298.32
3118	Natural Resource Development	5,422.77	8,837.59
3120	State Guaranteed Tax Base Aid	134,073.90	124,168.85
3444	State School Block Grant	63,550.45	63,550.45
6100	Material Prior Period Revenue Adjustments	0.00	13,366.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,169,480.83	1,218,729.73

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

Fund Code 01

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries	531,405.60	494,718.33
		2XX	Personal Services - Employee Benefits	79,668.94	78,759.48
		3XX	Purchased Professional and Technical Services	115.00	0.00
		5XX	Other Purchased Services	1,356.85	6,102.01
		6XX	Supplies and Materials	68,210.89	37,062.24
		7XX	Property and Equipment Acquisition	0.00	16,361.68
		810	Dues and Fees	71.00	75.00
	21XX Support Services - Students				
		1XX	Personal Services - Salaries	44,069.08	24,141.89
		2XX	Personal Services - Employee Benefits	6,941.67	7,393.61
		5XX	Other Purchased Services	692.22	0.00
		6XX	Supplies and Materials	1,781.29	3,856.81
	221X Improvement of Instruction Services				
		1XX	Personal Services - Salaries	2,933.36	3,296.03
		2XX	Personal Services - Employee Benefits	151.54	306.37



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

Fund Code 01

PRC	Program	Function	Object	2016 Value	2017 Value
		222X Educational Media Services			
			1XX Personal Services - Salaries	37,626.88	19,887.47
			2XX Personal Services - Employee Benefits	6,948.21	3,697.61
			5XX Other Purchased Services	0.00	105.00
			6XX Supplies and Materials	7,746.92	3,584.52
			7XX Property and Equipment Acquisition	0.00	1,265.83
			810 Dues and Fees	55.00	55.00
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	14,666.64	28,839.98
			2XX Personal Services - Employee Benefits	757.87	2,689.29
			3XX Purchased Professional and Technical Services	13,433.41	13,033.70
			5XX Other Purchased Services	7,770.62	11,086.74
			6XX Supplies and Materials	2,992.92	877.74
			810 Dues and Fees	4,852.61	841.06
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	55,830.70	51,116.99
			2XX Personal Services - Employee Benefits	5,060.39	3,028.74
			3XX Purchased Professional and Technical Services	90.00	1,275.00
			5XX Other Purchased Services	1,695.03	2,749.95
			6XX Supplies and Materials	2,714.66	666.07
			7XX Property and Equipment Acquisition	0.00	2,373.21
			810 Dues and Fees	440.00	98.26
		25XX Support Services - Business			
			1XX Personal Services - Salaries	38,737.52	39,982.85
			2XX Personal Services - Employee Benefits	870.76	1,586.84
			3XX Purchased Professional and Technical Services	129.40	4,490.00
			4XX Purchased Property Services	283.81	0.00
			5XX Other Purchased Services	2,472.71	1,381.56
			6XX Supplies and Materials	1,389.44	9,929.04
			810 Dues and Fees	472.70	2,160.57
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	2,933.37	7,346.01
			2XX Personal Services - Employee Benefits	151.54	329.34
			3XX Purchased Professional and Technical Services	6,537.00	4,866.16
			4XX Purchased Property Services	84,196.92	123,785.42
			5XX Other Purchased Services	16,633.63	13,402.14
			6XX Supplies and Materials	7,812.56	19,135.04
			7XX Property and Equipment Acquisition	0.00	22,047.07
			810 Dues and Fees	0.00	1,365.50
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	28,823.84	61,434.96



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

Fund Code 01

PRC	Program	Function	Object	2016 Value	2017 Value
			2XX Personal Services - Employee Benefits	4,715.33	8,504.05
			5XX Other Purchased Services	426.20	0.00
			6XX Supplies and Materials	2,832.29	394.31
		21XX Support Services - Students			
			1XX Personal Services - Salaries	2,200.00	0.00
			2XX Personal Services - Employee Benefits	113.66	0.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	0.00	2,472.00
			2XX Personal Services - Employee Benefits	0.00	229.79
			5XX Other Purchased Services	23.48	12.65
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	2,644.00	2,568.00
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	17.99
			810 Dues and Fees	453.65	0.00
		222X Educational Media Services			
			6XX Supplies and Materials	0.00	454.75
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	12,225.04	3,025.00
			2XX Personal Services - Employee Benefits	431.46	207.36
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	733.36	13,059.06
			2XX Personal Services - Employee Benefits	37.92	584.41
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	6,030.25	9,505.03
			2XX Personal Services - Employee Benefits	653.97	1,008.10
			3XX Purchased Professional and Technical Services	0.00	134.00
			5XX Other Purchased Services	0.00	491.06
			6XX Supplies and Materials	14,605.90	9,588.47
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	0.00	8,193.92
166 NURSE					
	1XX Regular Education Programs - Elementary/Secondary				
		21XX Support Services - Students			
			1XX Personal Services - Salaries	227.99	0.00
			2XX Personal Services - Employee Benefits	1.32	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,139,880.32	1,193,038.06



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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					110,692.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,218,729.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,193,038.06	(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	101,693.21	Less Last Year	0.00	(4b)	101,693.21	
					101,693.21	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					238,076.89	(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	2016 Value	2017 Value
1111	District Levy - Real Property	64,470.54	57,810.67
1112	District Levy - Personal Property	1,527.09	505.32
1114	District Levy - Pers Prop/Mobile Homes	845.92	335.48
1190	Penalties and Interest on Taxes	180.61	175.51
1410	Individual Transportation Fees	2,440.00	2,355.00
1510	Interest Earnings	259.73	340.05
2220	County On-Schedule Trans Reimb	8,850.77	9,723.63
3210	State On-Schedule Trans Reimb	8,850.79	9,723.65
3444	State School Block Grant	5,998.69	5,998.69
6100	Material Prior Period Revenue Adjustments	0.00	5,728.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		93,424.14	92,696.50

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

Fund Code 10

PRC	Program	Function	Object	2016 Value	2017 Value
1XX Regular Education Programs - Elementary/Secondary					
23XX Support Services - General Administration					
		5XX	Other Purchased Services	0.00	1,337.92
25XX Support Services - Business					
		1XX	Personal Services - Salaries	12,912.26	13,326.73
		2XX	Personal Services - Employee Benefits	290.22	528.85
26XX Operation and Maintenance of Plant Services					
		3XX	Purchased Professional and Technical Services	0.00	174.00
		4XX	Purchased Property Services	12,865.48	13,507.60
		5XX	Other Purchased Services	961.81	0.00
27XX Student Transportation Services					
		1XX	Personal Services - Salaries	41,365.93	51,108.26
		2XX	Personal Services - Employee Benefits	2,873.93	3,654.44
		3XX	Purchased Professional and Technical Services	512.00	224.50
		4XX	Purchased Property Services	7,024.63	5,292.89
		5XX	Other Purchased Services	7,780.68	5,799.24
		6XX	Supplies and Materials	3,426.44	3,790.31
		810	Dues and Fees	0.00	88.00
710	Field Trips				
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
		810	Dues and Fees	0.00	3.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				90,013.38	98,835.74



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					33,785.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					92,696.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					98,835.74	(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	47.67	Less Last Year	0.00	(4b)	47.67	
					47.67	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					27,693.91	(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	2016 Value	2017 Value
	1111 District Levy - Real Property	23,694.98	24,124.28
	1112 District Levy - Personal Property	465.66	205.17
	1114 District Levy - Pers Prop/Mobile Homes	257.77	134.01
	1190 Penalties and Interest on Taxes	56.21	66.08
	1510 Interest Earnings	793.12	1,027.63
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		25,267.74	25,557.17

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

Fund Code 11

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			7XX Property and Equipment Acquisition	0.00	67,300.00
666	SCHOOL SECURITY TRANSFER				
	998 School Safety Transfers to Building Reserve Fund				
		61XX Operating Transfers to Other Funds			
			911 School Safety Transfer to Building Reserve Fund	15,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				15,000.00	67,300.00

Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance	97,855.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	25,557.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	67,300.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	56,113.03	(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	2016 Value	2017 Value
	1510 Interest Earnings	0.00	133.86
	1611 National School Lunch Program	40,222.79	1,710.40
	1621 Lunch Sales	26,385.54	49,533.91
	1900 Other Revenue from Local Sources	59.20	0.00
	3220 State Food Services Match	3,719.35	0.00
	4550 Federal Child Nutrition	4,940.12	27,691.93
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		75,327.00	79,070.10

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12
PRC	Program	Function	Object	2016 Value	2017 Value
	910	Food Services			
		31XX	Food Services		
			1XX Personal Services - Salaries	30,553.24	28,640.57
			2XX Personal Services - Employee Benefits	2,654.87	3,251.44
			4XX Purchased Property Services	0.00	31.06
			6XX Supplies and Materials	35,806.68	38,108.43
			810 Dues and Fees	37.50	157.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				69,052.29	70,188.50

Schedule Of Changes Worksheet						Fund Code 12
Beginning Fund Balance						6,742.67 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						79,070.10 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						70,188.50 (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)						15,624.27 (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	2016 Value	2017 Value
	1510 Interest Earnings	3.62	8.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3.62	8.51

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13
PRC	Program	Function	Object	2016 Value	2017 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						855.92 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						8.51 (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)						864.43 (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	2016 Value	2017 Value
	1510 Interest Earnings	30.88	230.89
	2240 County Retirement Distribution	164,977.73	185,197.40
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		165,008.61	185,428.29

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

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		88,556.60	86,095.57
	21XX Support Services - Students				
		2XX Personal Services - Employee Benefits		7,380.72	3,730.84
	221X Improvement of Instruction Services				
		2XX Personal Services - Employee Benefits		480.28	537.53
	222X Educational Media Services				
		2XX Personal Services - Employee Benefits		6,264.09	3,335.85
	23XX Support Services - General Administration				
		2XX Personal Services - Employee Benefits		2,401.33	4,699.59
	24XX Support Services - School Administration				
		2XX Personal Services - Employee Benefits		8,981.51	8,323.02
	25XX Support Services - Business				
		2XX Personal Services - Employee Benefits		8,248.70	10,652.20
	26XX Operation and Maintenance of Plant Services				
		2XX Personal Services - Employee Benefits		480.29	869.57
	27XX Student Transportation Services				
		2XX Personal Services - Employee Benefits		4,896.89	7,215.29
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		4,862.56	10,331.22
	21XX Support Services - Students				
		2XX Personal Services - Employee Benefits		360.23	403.20
	62XX Resources Transferred to Other School Districts or Cooperatives				
		920 Resources Transferred to Other School Districts or Cooperatives		3,288.00	3,743.00
	610 Adult Continuing Education Programs				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		519.41	438.71
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		2XX Personal Services - Employee Benefits		1,095.35	243.28



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

PRC	Program	Function	Object	2016 Value	2017 Value
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			2XX Personal Services - Employee Benefits	120.10	1,122.53
	910	Food Services			
		31XX	Food Services		
			2XX Personal Services - Employee Benefits	3,874.78	6,214.79
145	MISCELLANEOUS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	100.52	0.00
151					
	710	School Sponsored Extracurricular Activities			
		27XX	Student Transportation Services		
			2XX Personal Services - Employee Benefits	60.24	0.00
166	NURSE				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			2XX Personal Services - Employee Benefits	249.14	255.95
420	Title I, Part A, Improving Basic Programs				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	377.43	0.00
710	Field Trips				
	710	School Sponsored Extracurricular Activities			
		27XX	Student Transportation Services		
			2XX Personal Services - Employee Benefits	33.49	14.64
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				142,631.66	148,226.78

Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance	24,726.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	185,428.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	148,226.78	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	61,928.47	(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	2017 Value
101 FUEL IT UP 60 EQUIPMENT GRANT		
1920	Contributions/Donations from Private Sources	350.00
102 DONATION- CHRISTMAS GIVING		
1920	Contributions/Donations from Private Sources	400.00
103 Breakfast EXPANSION- YELLOWSTONE CLUB		
1920	Contributions/Donations from Private Sources	3,000.00
104 Breakfast EXPANSION- NO KID HUNGRY		
1920	Contributions/Donations from Private Sources	2,500.00
107 DONATIONS- MISSOULA CHILDREN'S THEATER		
1920	Contributions/Donations from Private Sources	335.41
110 MAC- Medicaid		
3357	Montana Administrative Claiming Reimbursement	6,237.63
112 SNACK CART		
1900	Other Revenue from Local Sources	226.25
1920	Contributions/Donations from Private Sources	759.20
115 EXXON MOBIL GRANT		
1920	Contributions/Donations from Private Sources	500.00
116 SALESVILLE MERCHANTILE		
1900	Other Revenue from Local Sources	36.25
1920	Contributions/Donations from Private Sources	38.80
130 TEXTBOOK DONATIONS		
1920	Contributions/Donations from Private Sources	15.00
137 ART		
1900	Other Revenue from Local Sources	927.00
1920	Contributions/Donations from Private Sources	1,237.79
145 MISCELLANEOUS		
1900	Other Revenue from Local Sources	260.86
1920	Contributions/Donations from Private Sources	1,568.93
149 FACILITY RENTAL		
1910	Rentals	180.00
160 LIBRARY		
1900	Other Revenue from Local Sources	269.43
1920	Contributions/Donations from Private Sources	503.29
162 FSA EXCESS FUNDS		
1920	Contributions/Donations from Private Sources	7,286.53
166 NURSE		
1900	Other Revenue from Local Sources	1,500.00
171 DONATION- MEEA GRANT- DAVIS		
1920	Contributions/Donations from Private Sources	300.00



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172 DONATION- MADELINE MUELLER- SCHOOL CULTURE

1920 Contributions/Donations from Private Sources 2,500.00

195 BOOK FAIR- LIBRARY

1920 Contributions/Donations from Private Sources 1,824.31

413 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17

4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS) 5,770.45

420 Title I, Part A, Improving Basic Programs

4200 Title I, Part A, Improving Basic Programs 7,175.00

421 Title I Improving Basic Programs- FY17

4200 Title I, Part A, Improving Basic Programs 26,437.00

422 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17

4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS) 2,042.82

650 ADULT ED.

1900 Other Revenue from Local Sources 50.00

1920 Contributions/Donations from Private Sources 60.00

710 Field Trips

1900 Other Revenue from Local Sources 948.33

1920 Contributions/Donations from Private Sources 25,130.16

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:

100,370.44

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

Fund Code 15

PRC Program Function Object

2016 Value

2017 Value

101 FUEL IT UP 60 EQUIPMENT GRANT

910 Food Services

31XX Food Services

6XX Supplies and Materials

350.00

101 Subtotal

350.00

102 DONATION- CHRISTMAS GIVING

1XX Regular Education Programs - Elementary/Secondary

1XXX Instruction

6XX Supplies and Materials

335.77

102 Subtotal

335.77

103 Breakfast EXPANSION- YELLOWSTONE CLUB

910 Food Services

31XX Food Services

6XX Supplies and Materials

2,110.30

103 Subtotal

2,110.30

104 Breakfast EXPANSION- NO KID HUNGRY

910 Food Services

31XX Food Services

6XX Supplies and Materials

2,486.71

104 Subtotal

2,486.71



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

Fund Code 15

PRC	Program	Function	Object	2016 Value	2017 Value
107	DONATIONS- MISSOULA CHILDREN'S THEATER				
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
			3XX Purchased Professional and Technical Services		300.00
			107 Subtotal		300.00
110	MAC- Medicaid				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		1,383.33
			810 Dues and Fees		91.30
	26XX Operation and Maintenance of Plant Services				
			7XX Property and Equipment Acquisition		2,466.50
	280 Special Education - Local and State				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		763.82
			110 Subtotal		4,704.95
112	SNACK CART				
	910 Food Services				
	31XX Food Services				
			6XX Supplies and Materials		552.08
			112 Subtotal		552.08
116	SALESVILLE MERCHANTILE				
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
			6XX Supplies and Materials		139.94
			116 Subtotal		139.94
137	ART				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		670.75
			6XX Supplies and Materials		1,552.24
			137 Subtotal		2,222.99
145	MISCELLANEOUS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		950.00
			6XX Supplies and Materials		292.17
	21XX Support Services - Students				
			6XX Supplies and Materials		201.35
	26XX Operation and Maintenance of Plant Services				
			7XX Property and Equipment Acquisition		2,466.50



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

Fund Code 15

PRC	Program	Function	Object	2016 Value	2017 Value
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			6XX Supplies and Materials		22.96
	810	Community Recreation			
		33XX	Community Services		
			6XX Supplies and Materials		60.45
			145 Subtotal		3,993.43
147	ARCHERY				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,458.40
			147 Subtotal		1,458.40
148	GREEN HOUSE				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		164.45
			148 Subtotal		164.45
152	MADELINE GRANT				
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			3XX Purchased Professional and Technical Services		2,000.00
			152 Subtotal		2,000.00
162	FSA EXCESS FUNDS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		170.00
		23XX	Support Services - General Administration		
			5XX Other Purchased Services		500.39
			6XX Supplies and Materials		518.13
			810 Dues and Fees		182.00
			162 Subtotal		1,370.52
166	NURSE				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		1,398.54
			2XX Personal Services - Employee Benefits		5.90
			166 Subtotal		1,404.44
172	DONATION- MADELINE MUELLER- SCHOOL CULTURE				
	1XX	Regular Education Programs - Elementary/Secondary			
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		300.00



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

Fund Code 15

PRC	Program	Function	Object	2016 Value	2017 Value
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			3XX Purchased Professional and Technical Services		100.00
			172 Subtotal		400.00
193	MUSIC				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		825.77
			193 Subtotal		825.77
194	MUSIC-BAND				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		120.00
			194 Subtotal		120.00
195	BOOK FAIR- LIBRARY				
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			6XX Supplies and Materials		1,852.97
			195 Subtotal		1,852.97
413	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		5,770.45
	412	Title VI, Part B, Subpart 1, Small rural Schools (SRS)			
		1XXX	Instruction		
			6XX Supplies and Materials		1,288.10
			7XX Property and Equipment Acquisition		2,019.64
			413 Subtotal		9,078.19
420	Title I, Part A, Improving Basic Programs				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,679.85
			2XX Personal Services - Employee Benefits		1,240.22
			420 Subtotal		5,920.07
421	Title I Improving Basic Programs- FY17				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		8,827.06
			2XX Personal Services - Employee Benefits		2,104.22
			6XX Supplies and Materials		157.30



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2016 Value	2017 Value
			24XX Support Services - School Administration		
			5XX Other Purchased Services		150.00
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		11,010.20
			2XX Personal Services - Employee Benefits		2,286.91
			5XX Other Purchased Services		810.00
			6XX Supplies and Materials		1,878.85
		221X Improvement of Instruction Services			
			6XX Supplies and Materials		21.98
			421 Subtotal		27,246.52
	422 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)- FY17				
		1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction			
			6XX Supplies and Materials		2,042.82
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)				
		1XXX Instruction			
			7XX Property and Equipment Acquisition		8,570.39
			422 Subtotal		10,613.21
	710 Field Trips				
		1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction			
			4XX Purchased Property Services		330.00
			6XX Supplies and Materials		341.10
			810 Dues and Fees		283.00
		27XX Student Transportation Services			
			6XX Supplies and Materials		200.00
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries		179.09
			2XX Personal Services - Employee Benefits		20.78
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries		1,147.40
			2XX Personal Services - Employee Benefits		277.99
			3XX Purchased Professional and Technical Services		1,100.00
			4XX Purchased Property Services		132.02
			5XX Other Purchased Services		28,443.52
			6XX Supplies and Materials		868.80
			810 Dues and Fees		1,318.40
			710 Subtotal		34,642.10
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					114,292.81



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					43,617.84 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					100,370.44 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					114,292.81 (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	21,026.31	Less Last Year	0.00	(4b)	21,026.31
					21,026.31 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					50,721.78 (5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
101 FUEL IT UP 60 EQUIPMENT GRANT	350.00	350.00	0.00
102 DONATION- CHRISTMAS GIVING	400.00	335.77	64.23
103 Breakfast EXPANSION- YELLOWSTONE CLUB	3,000.00	2,110.30	889.70
104 Breakfast EXPANSION- NO KID HUNGRY	2,500.00	2,486.71	13.29
107 DONATIONS- MISSOULA CHILDREN'S THEATER	335.41	300.00	35.41
110 MAC- Medicaid	6,237.63	4,704.95	1,532.68
112 SNACK CART	985.45	552.08	433.37
115 EXXON MOBIL GRANT	500.00	0.00	500.00
116 SALESVILLE MERCHANTILE	75.05	139.94	-64.89
130 TEXTBOOK DONATIONS	15.00	0.00	15.00
137 ART	2,164.79	2,222.99	-58.20
145 MISCELLANEOUS	1,829.79	3,993.43	-2,163.64
147 ARCHERY	0.00	1,458.40	-1,458.40
148 GREEN HOUSE	0.00	164.45	-164.45
149 FACILITY RENTAL	180.00	0.00	180.00
152 MADELINE GRANT	0.00	2,000.00	-2,000.00
160 LIBRARY	772.72	0.00	772.72
162 FSA EXCESS FUNDS	7,286.53	1,370.52	5,916.01
166 NURSE	1,500.00	1,404.44	95.56
171 DONATION- MEEA GRANT- DAVIS	300.00	0.00	300.00
172 DONATION- MADELINE MUELLER- SCHOOL CULTURE	2,500.00	400.00	2,100.00
193 MUSIC	0.00	825.77	-825.77
194 MUSIC-BAND	0.00	120.00	-120.00
195 BOOK FAIR- LIBRARY	1,824.31	1,852.97	-28.66
413 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17	5,770.45	9,078.19	-3,307.74
420 Title I, Part A, Improving Basic Programs	7,175.00	5,920.07	1,254.93
421 Title I Improving Basic Programs- FY17	26,437.00	27,246.52	-809.52
422 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17	2,042.82	10,613.21	-8,570.39



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
650 ADULT ED.	110.00	0.00	110.00
710 Field Trips	26,078.49	34,642.10	-8,563.61
Total	100,370.44	114,292.81	-13,922.37



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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	2016 Value	2017 Value
1111	District Levy - Real Property	9,496.92	9,212.78
1112	District Levy - Personal Property	387.91	78.14
1114	District Levy - Pers Prop/Mobile Homes	219.17	53.45
1190	Penalties and Interest on Taxes	45.34	36.34
1510	Interest Earnings	267.35	232.43
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		10,416.69	9,613.14

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

PRC	Program	Function	Object	2016 Value	2017 Value
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries	3,470.90	2,949.06
			2XX Personal Services - Employee Benefits	171.72	263.29
			6XX Supplies and Materials	16,915.27	290.75
		23XX	Support Services - General Administration		
			5XX Other Purchased Services	0.00	683.38
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				20,557.89	4,186.48

Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance					19,065.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9,613.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,186.48	(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	70.17	Less Last Year	0.00	(4b)	70.17	
					70.17	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					24,561.92	(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	2016 Value	2017 Value
	5300 Operating Transfers from Other Funds	0.00	8,193.92
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		0.00	8,193.92

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

PRC	Program	Function	Object	2016 Value	2017 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00

Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,193.92	(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)	8,193.92	(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	2016 Value	2017 Value
	1111 District Levy - Real Property	19,002.72	16,905.47
	1112 District Levy - Personal Property	351.89	148.52
	1114 District Levy - Pers Prop/Mobile Homes	195.41	97.86
	1190 Penalties and Interest on Taxes	43.64	49.86
	1510 Interest Earnings	43.42	45.33
	3281 State Technology Aid	1,073.10	1,059.66
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		20,710.18	18,306.70

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

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials	8,692.47	2,066.78
		7XX	Property and Equipment Acquisition	0.00	3,562.86
	23XX Support Services - General Administration				
		5XX	Other Purchased Services	0.00	911.18
		6XX	Supplies and Materials	0.00	315.00
	258X Admin. Tech. - Technology Coordinator				
		1XX	Personal Services - Salaries	11,405.52	12,031.80
		2XX	Personal Services - Employee Benefits	903.71	1,422.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				21,001.70	20,310.47

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	2,245.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	18,306.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	20,310.47	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 2,745.99 Less Last Year 0.00 (4b)	2,745.99	
	2,745.99	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,987.57	(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	2016 Value	2017 Value
	1510 Interest Earnings	46.27	45.40
	1925 Innovative Education Payment	0.00	4.96
	3445 State Combined Fund School Block Grant	9,256.72	9,256.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		9,302.99	9,307.08

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2016 Value	2017 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			7XX	Property and Equipment Acquisition	0.00	1,000.00
		25XX	Support Services - Business			
			6XX	Supplies and Materials	16,028.25	2,560.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				16,028.25	3,560.00	

Schedule Of Changes Worksheet						Fund Code 29
Beginning Fund Balance						57.13 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						9,307.08 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,560.00 (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	1,430.00	Less Last Year	0.00	(4b)	1,430.00
						1,430.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						7,234.21 (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	2016 Value	2017 Value
	1111 District Levy - Real Property	116,392.09	115,353.00
	1112 District Levy - Personal Property	2,495.56	987.77
	1114 District Levy - Pers Prop/Mobile Homes	879.18	645.46
	1190 Penalties and Interest on Taxes	256.23	299.84
	1510 Interest Earnings	0.00	109.27
	3120 State Guaranteed Tax Base Aid	3,038.74	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		123,061.80	117,395.34

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 50	
PRC	Program	Function	Object	2016 Value	2017 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		51XX	General Obligation Bonds, Special Assessments and Interest			
			840	Principal On Debt	100,000.00	100,000.00
			850	Interest on Debt	19,165.00	16,165.00
			860	Agent Fees/Issuance Costs	350.00	350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				119,515.00	116,515.00	

Schedule Of Changes Worksheet					Fund Code 50
Beginning Fund Balance					9,687.37 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					117,395.34 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					116,515.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					10,567.71 (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	2016 Value	2017 Value
	1510 Interest Earnings	16.18	20.31
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		16.18	20.31

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

PRC	Program	Function	Object	2016 Value	2017 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance	2,032.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20.31	(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)	2,052.88	(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	2016 Value	2017 Value
	1111 District Levy - Real Property	34,094.34	34,616.28
	1112 District Levy - Personal Property	664.74	294.54
	1114 District Levy - Pers Prop/Mobile Homes	365.47	192.56
	1190 Penalties and Interest on Taxes	77.66	94.97
	1510 Interest Earnings	337.55	506.43
666	SCHOOL SECURITY TRANSFER		
	5301 School Safety and Security Transfer	15,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		50,539.76	35,704.78

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

Fund Code 61

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	1,827.50	9,522.87
			6XX Supplies and Materials	8,518.03	3,057.98
			7XX Property and Equipment Acquisition	14,350.00	0.00
666	SCHOOL SECURITY TRANSFER				
	190	School Safety Projects			
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	0.00	14,730.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				24,695.53	27,310.85

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	53,208.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	35,704.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	27,310.85	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	61,602.20	(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	2016 Value	2017 Value
	1510 Interest Earnings	11.78	14.57
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		11.78	14.57

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

PRC	Program	Function	Object	2016 Value	2017 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	1,433.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	14.57	(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)	1,448.22	(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	2016 Value	2017 Value
801	MISCELLANEOUS-GGSAA		
	1700 Student Extracurricular Activity Receipts	221.00	0.00
816	CLASS OF 2016		
	1700 Student Extracurricular Activity Receipts	22,477.44	0.00
	1XXX Revenues from Student Activities	0.00	730.80
817	CLASS OF 2017		
	1700 Student Extracurricular Activity Receipts	559.61	23,167.58
818	CLASS OF 2018		
	1700 Student Extracurricular Activity Receipts	1,839.60	608.70
819	CLASS OF 2019		
	1700 Student Extracurricular Activity Receipts	450.00	300.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		25,547.65	24,807.08

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

PRC	Program	Function	Object	2016 Value	2017 Value
801	MISCELLANEOUS-GGSAA				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	221.00	100.00
803	STUDENT COUNCIL-GGSAA				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	0.00	57.60
816	CLASS OF 2016				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	30,498.47	0.00
817	CLASS OF 2017				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	0.00	21,704.74
818	CLASS OF 2018				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	3,407.80	0.00
819	CLASS OF 2019				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	658.70	1,589.71



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Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	34,785.97	23,452.05
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Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance					12,699.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					24,807.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					23,452.05	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					14,054.28	(5)



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Detail Expenditure

Fund	Account	Description	2016 Value	2017 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	28,823.84	47,637.96
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	518,896.80	469,666.57
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	20,498.35	12,176.16
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	780.56	689.48
XX	XXX 26XX 41X	Energy Utility Services	34,170.18	30,646.47
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	0.00
XX	XXX XXXX 535	Technology Communication Services	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00
XX	XXX XXXX 645	Online Textbooks/E-Books	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	0.00	0.00
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	23,345.45
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	23,345.45

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	7,782.55
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	33,617.69
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	75,615.76
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 FY2019 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	61,434.96	0.00	0.00	0.00	0.00
280	1XXX	2XX	8,504.05	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	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	394.31	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	2,472.00	0.00	0.00	0.00	0.00
280	24XX	2XX	229.79	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	12.65	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	2,568.00	0.00	0.00	0.00	0.00
Totals			75,615.76	0.00	0.00	0.00	0.00

75,615.76

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 FY17 in TEAMS.



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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	58,361.00	0.00	0.00	0.00	58,361.00
Land Improvements	123,536.58	0.00	0.00	0.00	123,536.58
Buildings	1,725,320.00	0.00	0.00	0.00	1,725,320.00
Machinery and Equipment	274,876.93	0.00	0.00	0.00	274,876.93
Totals at Historical Cost	2,182,094.51	0.00	0.00	0.00	2,182,094.51
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,182,094.51	0.00	0.00	0.00	2,182,094.51

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

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

*** Has comments.



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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2016	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2017) [a+b-c-d]	(f) Current Portion Due FY2018	(g) Long-Term Portion Due FY2019
Governmental Activities *							
Compensated Absences	52,124.07	1,189.86	0.00	0.00	53,313.93	0.00	53,313.93
Total Governmental Activity							
Non-bond Long-Term Liabilities	52,124.07	1,189.86	0.00	0.00	53,313.93	0.00	53,313.93
Bond(s)							
04/26/2011	535,000.00	0.00	100,000.00	0.00	435,000.00	100,000.00	335,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	535,000.00	0.00	100,000.00	0.00	435,000.00	100,000.00	335,000.00

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

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



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Net Pension Liability FY2017

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	112,335.87	33,959.13	0.00	146,295.00
Net Pension - TRS	929,872.00	80,497.00	0.00	1,010,369.00



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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:	* 156	N/A	6,183,214

* 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

8/25/17
(Date)

Chairperson, School Trustees:

Donna Shockley
(Signature)

Donna Shockley

8/25/17
(Date)

County Superintendent:

(Signature)

Matthew Henry

(Date)

Chairperson, County Commissioners:

(Signature)

(Print)

(Date)

Name of Contact:

(Signature)

(Print)

(Phone)



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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,202,095.26	121,316.13	10%	10.09%	15,067.55	674,258.67	512,769.04	82.93
10 Transportation	97,500.00	19,500.00	20%	20.00%	8,146.24	27,510.20	61,843.56	10.00
11 Bus Depreciation	81,175.55	0.00	N/A	0.00%	56,113.03	0.00	25,062.52	4.05
13 Tuition	874.43		N/A		864.43	10.00	0.00	0.00
14 Retirement	204,691.05	40,938.21	20%	20.00%	20,990.26	183,700.79		
17 Adult Education	18,158.06	6,333.69	35%	34.88%	18,158.06	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	18,261.58	0.00	N/A	0.00%	241.58	20.00	18,000.00	2.91
29 Flexibility	15,060.93	0.00	N/A	0.00%	5,804.21	9,256.72	0.00	0.00
61 Building Reserve	128,012.20	0.00	N/A	0.00%	61,602.20	210.00	66,200.00	10.71
Total of All Funds	1,765,829.06	188,088.03			186,987.56	894,966.38	683,875.12	110.60

50 Debt Service								
Tax Jurisdiction								
1	114,065.00	0.00	20-9-438	0.00%	10,567.71	0.00	103,497.29	16.74



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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	GALLATIN GATEWAY K-6	122 *
M1	GALLATIN GATEWAY 7-8	34 *

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

A.	Direct State Aid	(I-A)	472,623.52
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	42,714.04
D.	At Risk Student	(I-D)	3,340.49
E.	Indian Education For All	(I-E)	3,332.16
F.	American Indian Achievement Gap	(I-F)	630.00
G.	Data For Achievement	(I-G)	3,191.76
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,976.32
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,657.76
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,071.00
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)	162
B.	BASE Budget Limit	(II-B)	964,623.92
C.	Maximum Budget Limit	(II-C)	1,201,755.08
D.	Over-BASE Levy As Submitted on Budget	(II-D)	237,130.28
E.	Adopted Budget	(II-E)	1,201,754.20

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	934,297.04
H.	Maximum Budget Limit	(II-H)	1,156,483.63
I.	Highest Budget Without a Vote	(II-I)	1,171,427.33
J.	Highest Budget	(II-J)	1,202,095.26
K.	Highest Voted Amount	(II-K)	30,667.93
L.	Amount Approved on Ballot by Voters	(II-L)	31,211.00
M.	Adopted Budget	(II-M)	1,202,095.26



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

A.	Operating Reserve (961)	(III-A)		120,209.53
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,106.60
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,106.60	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		15,067.55
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	15,067.55	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		136,383.68

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,202,095.26
	1. BASE Budget Limit	(V-A1)	934,297.04	
	2. Over-BASE Budget	(V-A2)	267,798.22	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		472,623.52
	1. Direct State Aid Paid By State	(V-B1)	472,623.52	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
D.	Quality Educator	(V-D)		42,714.04
E.	At Risk Student	(V-E)		3,340.49
F.	Indian Education For All	(V-F)		3,332.16
G.	American Indian Achievement Gap	(V-G)		630.00
H.	Data For Achievement	(V-H)		3,191.76
I.	Special Education Allowable Cost Payment	(V-I)		22,976.32
J.	Remaining Fund Balance Available	(V-J)		15,067.55
K.	Non-Levy Revenue	(V-K)		3,777.36
	1. Actual Non-Levy Revenue	(V-K1)	3,777.36	
	2. Anticipated Non-Levy Revenue	(V-K2)	0.00	
	3. TIF Applied To BASE Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		366,643.84
	1. State Guaranteed Tax Base Aid	(V-M1)	121,673.02	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	244,970.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		934,297.04

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	



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4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-P5)	0.00	
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		267,798.22
R.	Subtotal of Over-BASE Revenue	(V-R)		267,798.22
Mill Levies:				
S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		39.62
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		43.31
1.	District Property Tax Levy Mills	(V-V1)	43.31	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		82.93

* 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	1,202,095.26
Budget Uses		
Expenditure Budget	0002	1,202,095.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	15,067.55
Direct State Aid	3110	472,623.52
Quality Educator	3111	42,714.04
At Risk Student	3112	3,340.49
Indian Education For All	3113	3,332.16
American Indian Achievement Gap	3114	630.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,976.32
Data For Achievement	3116	3,191.76
State Guaranteed Tax Base Aid	3120	121,673.02
Actual Non-levy Revenue		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,777.36
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 - BASE		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State Combined Fund School Block Grant	3445	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 - Over-BASE		
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Individual Tuition	1310	0.00



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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)	244,970.82	
Over-BASE Levy	1110(c)	267,798.22	
District Tax Levy	1110		512,769.04
Total Estimated Revenues to Fund Adopted Budget	0004		1,202,095.26
Estimated Revenues Exceeding Adopted Budget	0004a		0.00



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10 Transportation Fund

Adopted Budget	0001	97,500.00
Budget Uses		
Expenditure Budget	0002	97,500.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	19,555.92
Contingency	0006	1,955.59
Over-Schedule	0011	75,988.49
Fund Balance for Budget	TFS48	27,646.24
Operating Reserve	0961	19,500.00
Unreserved Fund Balance Reappropriated	0970	8,146.24
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
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	0.00
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
State School Block Grant	3444	5,998.69
State Combined Fund School Block Grant	3445	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	10,755.75
State On-Schedule Trans Reimb	3210	10,755.76
District Tax Levy	1110	61,843.56
District Mills	999	10.00
Total Estimated Revenues to Fund Adopted Budget	0004	97,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Fund

Adopted Budget	0001	81,175.55
Budget Uses		
Expenditure Budget	0002	81,175.55
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	56,113.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	56,113.03
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
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	25,062.52
District Mills	999	4.05
Total Estimated Revenues to Fund Adopted Budget	0004	81,175.55

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2018 BLUE BIRD	2017	67,300.00	0.00	13,460.00	13,460.00
2013 ICRP (INTERNATIONAL)	2013	58,012.62	46,243.29	11,602.52	11,602.52
Total					25,062.52



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13 Tuition Fund

Adopted Budget	0001	874.43
Budget Uses		
Expenditure Budget	0002	874.43
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	864.43
Unreserved Fund Balance Reappropriated	0970	864.43
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	10.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	874.43
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	204,691.05
Budget Uses		
Expenditure Budget	0002	204,691.05
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	61,928.47
Operating Reserve	0961	40,938.21
Unreserved Fund Balance Reappropriated	0970	20,990.26
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	183,700.79
Total Estimated Revenues to Fund Adopted Budget	0004	204,691.05
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	18,158.06
Budget Uses		
Expenditure Budget	0002	18,158.06
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	24,491.75
Operating Reserve	0961	6,333.69
Unreserved Fund Balance Reappropriated	0970	18,158.06
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	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
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	18,158.06
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
State Combined Fund School Block Grant	3445	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	18,261.58
Budget Uses		
Expenditure Budget	0002	18,261.58
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	241.58
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	241.58
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	20.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	18,000.00
District Mills	999	2.91
Total Estimated Revenues to Fund Adopted Budget	0004	18,261.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	15,060.93
Budget Uses		
Expenditure Budget	0002	15,060.93
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	5,804.21
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,804.21
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
State Combined Fund School Block Grant	3445	9,256.72
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	15,060.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service Fund

1

Taxable Value		6,183,214.00
Adopted Budget	0001	114,065.00
Budget Uses		
Expenditure Budget	0002	114,065.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,567.71
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,567.71
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
State Combined Fund School Block Grant	3445	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	103,497.29
Jurisdiction Mills	999	16.74
Total Estimated Revenues to Fund Adopted Budget	0004	114,065.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/18	Principal	Interest	Agent Fees
Elementary Refunding Bond	04/26/2011	06/30/2021	975,000.00	335,000.00	100,000.00	13,715.00	350.00
Total Bond Requirements							114,065.00
Total Debt Service Requirements							0002 114,065.00



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61 Building Reserve Fund

Adopted Budget	0001	128,012.20
Budget Uses		
Expenditure Budget	0002	128,012.20
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	61,602.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	61,602.20
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	210.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
BR Permissive Revenues - Combined Block Grant	3441	0.00
State Combined Fund School Block Grant	3445	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)	31,200.00
District Tax Levy	1110	66,200.00
District Mills	999	10.71
Building Reserves Voted Mills		5.66
Building Reserves Permissive Mills		5.05
Total Estimated Revenues to Fund Adopted Budget	0004	128,012.20

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	175,000.00	5	0.00	35,000.00	35,000.00
Total					35,000.00

2017-2018 Extra- Curricular Positions

Extra Duty/Assignment	16-17 Stipend	17-18 Recommended Stipend	Responsibilities	Recommended Employee
Mentor	\$ 300.00	\$ 300.00	<i>Mentoring new teachers, weekly/monthly meetings as needed to assist the new teacher with acclimating to Gallatin Gateway School. Explaining policies, procedures, etc. Answer questions. Assist with curriculum planning and classroom management as needed.</i>	Kacee Krob
Mentor	\$ 300.00	\$ 300.00	<i>Mentoring new teachers, weekly/monthly meetings as needed to assist the new teacher with acclimating to Gallatin Gateway School. Explaining policies, procedures, etc. Answer questions. Assist with curriculum planning and classroom management as needed.</i>	Neal Krogstad
Mentor	\$ 300.00	\$ 300.00	<i>Mentoring new teachers, weekly/monthly meetings as needed to assist the new teacher with acclimating to Gallatin Gateway School. Explaining policies, procedures, etc. Answer questions. Assist with curriculum planning and classroom management as needed.</i>	Cheryl Curry
Mentor	\$ 300.00	\$ 300.00	<i>Mentoring new teachers, weekly/monthly meetings as needed to assist the new teacher with acclimating to Gallatin Gateway School. Explaining policies, procedures, etc. Answer questions. Assist with curriculum planning and classroom management as needed.</i>	Elizabeth Matthews
Mentor (external)	\$ -	\$ 500.00	<i>Mentoring new music teacher, weekly/monthly meetings as needed to assist the new teacher with with curriculum planning and classroom management as needed.</i>	Renee Westlake
School Store	\$ 300.00	\$ 300.00	<i>Supervise and maintain the school store sales and inventory. School store will be open at least once each week. Must make montly deposits with Business Manager or more frequently if needed. Submit purchase orders as needed to keep inventory current and releavant.</i>	Elizabeth Matthews
Student Council Advisor	\$ 600.00	\$ 600.00	Oversee the student council. Facilitate student elections to take office on student council. Facilitate and guide student council meetings approx. 2x month Assist students to learn about student government, civics, and productively advocating for policy/procedure changes. Focus on community service within the school and the community as a whole. Attend all functions organized/hosted by student council- this may be in evenings, early mornings, and/or weekends. Oversee the fund-raising efforts and all student council funds. Make deposits with the Business Manager as necessary.	Ruth Sann

2017-2018 Extra- Curricular Positions

Extra Duty/Assignment	16-17 Stipend	17-18 Recommended Stipend	Responsibilities	Recommended Employee
Washington DC Advisor (8th Grade)	\$ 1,000.00	\$ 1,000.00	Primary responsible party for planning and organizing the 8th grade Washington DC trip. Will book airline tickets, hotels, and all other activities while in DC. This person will be responsible for coordinating and planning all aspects of the DC Trip- including organizing all district paperwork for students and adult chaperones. Will hold evening parent meetings as necessary to plan and prepare for the DC trip and all fund raisers. Will plan and organize fundraisers as needed (Spaghetti Super, Dinner for Two Raffle, Raffle Ticket Sales, Sportsman's Banquet, etc). Will supervise students while in DC and serve as the tour guide while in DC. Will develop behavior expectations for students while in DC and communicate them to the students and parents. Make deposits with the Business Manager as necessary and oversee the finances of the class fund.	Ashley Davis
Washington DC Assistant Advisor	\$ 375.00	\$ 375.00	Assist the primary advisor with planning and organizing the 8th grade Washington DC trip. Will attend evening parent meetings as necessary to plan and prepare for the DC trip and all fund-raisers. Will help plan and organize fund-raisers as needed (Spaghetti Super, Dinner for Two Raffle, Raffle Ticket Sales, Sportsman's Banquet, etc). Will supervise students while in DC and assist with tours while in DC.	Carrie Fisher
Expedition Yellowstone Advisor (6th Grade)	\$ 600.00	\$ 600.00	Responsible for planning and organizing the 6th Grade Expedition Yellowstone Trip. Coordinate lodging, transportation, meals, activities, chaperones, and all other necessary activities for Expedition Yellowstone. This person will be responsible for coordinating and planning all aspects of the Trip- including organizing all district paperwork for students and adult chaperones. Will hold evening parent meetings as necessary to plan and prepare for the trip and all fund-raisers. Will plan, organize, and/or attend fund-raisers as necessary (Sportsman's Banquet, etc). Will supervise students while in Yellowstone. Will develop behavior expectations for students while in Yellowstone and communicate them to the students and parents. Make deposits with the Business Manager as necessary and oversee the finances of the trip.	Elizabeth Matthews

2017-2018 Extra- Curricular Positions

Extra Duty/Assignment	16-17 Stipend	17-18 Recommended Stipend	Responsibilities	Recommended Employee
WY Trip Advisor (5th Grade)	\$ 150.00	\$ 150.00	Responsible for planning and organizing the 5th Grade Overnight West Yellowstone Trip. Coordinate lodging, transportation, meals, activities, chaperones, volunteer presenters, and all other necessary activities for Expedition Yellowstone. This person will be responsible for coordinating and planning all aspects of the Trip- including organizing all district paperwork for students and adult chaperones. Will hold evening parent meetings as necessary to plan and prepare for the trip and all fund-raisers. Will plan, organize, and/or attend fund-raisers as necessary (Sportsman's Banquet, etc). Will supervise students while in Yellowstone. Will develop behavior expectations for students while in West Yellowstone and communicate them to the students and parents. Make deposits with the Business Manager as necessary and oversee the finances of the class fund.	Bethany Dieter & Mike Coon (split for 17-18)
Adult Ed Coordinator	\$ 1,550.00	\$ 1,550.00	See Adult Ed Coordinator Job Description.	Mike Coon
Adult Ed Coordinator (assistant)	\$ 575.00	\$ 575.00	Assist Adult Ed Coordinator-- See Adult Ed Coordinator Job Description.	Carrie Fisher
Athletic Director	\$ 1,400.00	\$ 1,400.00	See Athletic Director Job Description.	Mike Coon
Assistant Athletic Director	\$ 725.00	\$ 725.00	Assist Athletic Director-- See Athletic Director Job Description.	Erica Clark
Volleyball Head Coach	\$ 1,200.00	\$ 1,200.00	See Head Coach Job Description	Hailee Olsen
Volleyball Assistant Coach	\$ 700.00	\$ 700.00	Assist Head Coach-- See Head Coach Job Description.	Kyra Fisher
Boys' Basketball Head Coach	\$ 1,200.00	\$ 1,200.00	See Head Coach Job Description	Marley Burns
Boys' Basketball Assistant Coach	\$ 700.00	\$ 700.00	Assist Head Coach-- See Head Coach Job Description.	TBD
Boys' Basketball Assistant Coach	\$ 700.00	\$ 700.00	Assist Head Coach-- See Head Coach Job Description.	TBD
Girls' Basketball Head Coach	\$ 1,200.00	\$ 1,200.00	See Head Coach Job Description	Marley Burns
Girls' Basketball Assistant Coach	\$ 700.00	\$ 700.00	Assist Head Coach-- See Head Coach Job Description.	Hailee Olsen
Girls' Basketball Assistant Coach	\$ 700.00	\$ 700.00	Assist Head Coach-- See Head Coach Job Description.	TBD
Cheerleading Head Coach (boys' season)	\$ 510.00	\$ 510.00	See Head Coach Job Description	TBD
Wrestling Head Coach	\$ 1,200.00	\$ 1,200.00	See Head Coach Job Description	TBD
Track Head Coach	\$ 1,200.00	\$ 1,200.00	See Head Coach Job Description	Mike Coon
Track Assistant Coach	\$ 400.00	\$ 400.00	Assist Head Coach-- See Head Coach Job Description.	Scott Adamek
Track Assistant Coach	\$ 400.00	\$ 400.00	Assist Head Coach-- See Head Coach Job Description.	Kacee Krob
Totals:	\$ 19,285.00	\$ 19,785.00		



CLASS A

PARTICIPATION AND AFFILIATION AGREEMENT

between Montana Unified School Trust ("MUST" or "Trust") and

Group Name: GALLATIN GATEWAY ELEMENTARY

Group Number: 9200

(hereafter referred to as the GROUP)

Tax I.D. Number: 81-6000425

Effective Date: SEPTEMBER 1, 2017

Note: Signatures are required on **page 5**.

Please return all pages of the original signed Participation and Affiliation Agreement to:

MUST
P.O. Box 4579
Helena, Montana 59604-4579

If you have questions about completing this Agreement, call the MUST Administration office at 1-800-845-7283.

PARTICIPATION AGREEMENT

Section 1 – Eligibility Requirements

Note to the GROUP: Each group is responsible for the consequences of excluding employee classifications, imposing unequal eligibility requirements or having benefit terms or conditions that cause discrimination in favor of higher paid employees. The IRS may require the GROUP to demonstrate that the selections made in this Participation Agreement do not discriminate in favor of the higher paid.

MUST is not responsible for verifying workplace-specific circumstances or the potential for discrimination based on the GROUP participation elections or contribution decisions.

Eligible Employee Classes Please indicate which classes of employee will be eligible for medical coverage.	<input checked="" type="checkbox"/> Certified Employees <input type="checkbox"/> Other (please list): _____ <input type="checkbox"/> Other (please list): _____ <input checked="" type="checkbox"/> Classified Employees
Hours Worked Please indicate the hourly requirements for each eligible class of employee. MUST requires a minimum of 17.5 hours unless the school district has a four-day workweek. A minimum of 15 hours is required for districts with a four-day workweek.	<u>Minimum hours per week for Certified Employees:</u> <input checked="" type="checkbox"/> 17.5 <input type="checkbox"/> 20 <input type="checkbox"/> Greater than 20 (please list): _____ <u>Minimum hours per week for Classified Employees:</u> <input type="checkbox"/> 17.5 <input type="checkbox"/> 20 <input checked="" type="checkbox"/> Greater than 20 (please list): <u>40 hrs/wk</u> <u>Minimum hours per week for other employee classification(s) specified above:</u> <input type="checkbox"/> 17.5 <input type="checkbox"/> 20 <input type="checkbox"/> Greater than 20 (please list): _____ <u>Minimum hours per week for district with four-day workweek:</u> <input type="checkbox"/> 15 <input type="checkbox"/> 17.5 <input type="checkbox"/> Greater than 17.5 (please list): <u>52 wks/yr</u>



<p>Waiting Period for New Employees</p> <p>GROUP determines whether a waiting period will apply for initial eligibility.</p> <p>Please indicate the coverage effective date for each applicable class of employee.</p>	<p><u>Effective date for Certified Employees:</u></p> <p><input type="checkbox"/> First day of work <input checked="" type="checkbox"/> 1st day of month following first day of work</p> <p><input type="checkbox"/> 1st of the month following a 30-day probation period</p> <p><input type="checkbox"/> 1st of the month following a 60-day probation period</p> <p><u>Effective date for Classified Employees:</u></p> <p><input type="checkbox"/> First day of work <input checked="" type="checkbox"/> 1st day of month following first day of work</p> <p><input type="checkbox"/> 1st of the month following a 30-day probation period</p> <p><input type="checkbox"/> 1st of the month following a 60-day probation period</p> <p><u>Effective date for other employee classification(s) specified above:</u></p> <p><input type="checkbox"/> First day of work <input type="checkbox"/> 1st day of month following first day of work</p> <p><input type="checkbox"/> 1st of the month following a 30-day probation period</p> <p><input type="checkbox"/> 1st of the month following a 60-day probation period</p>
<p>Other Eligibility (See Section 3)</p>	<p>Retirees, COBRA participants, and trustees are eligible as defined by MUST in the Summary Plan Document. Employees on medical leave or other leave of absence are eligible as defined by the GROUP or MUST in the Summary Plan Document.</p>

If a participant elects coverage, the participant may also elect coverage for eligible dependents, as defined by MUST in the Summary Plan Document. These dependents may include dependent spouse, domestic partner, and/or dependent child.

Life and Accidental Death & Dismemberment (AD&D), Dependent Life and AD&D, and Long Term Disability (LTD): All active employees are eligible for plans elected by the GROUP. Restrictions apply to COBRA participants, retirees, and dependents. Trustees are not eligible for this coverage as they are not actual employees of the district.

Section 2 – Participation Requirements

For the GROUP to maintain eligibility, the following conditions must be met¹:

1. MEDICAL REQUIREMENTS

The MUST medical plan requires a minimum participation of 75% of all eligible GROUP participants – excluding those waiving coverage because they are insured under another plan². Noncompliance with this participation requirement may result in the loss of MUST's ability to provide medical coverage.

Example: If the group has 125 total eligible employees and 25 waive coverage because they have other insurance, MUST requires 75 of the remaining 100 employees to enroll in the medical plan.

2. DENTAL AND VISION REQUIREMENTS

Groups who wish to offer dental and/or vision may do so by electing either the "all employees" or "medical enrollees only" options. There are no participation requirements, however to achieve the optimal rate for dental and/or vision, the GROUP must enroll at least 60% of all eligible employees or 60% of participants enrolled in medical, depending upon the dental and/or vision option chosen. If the dental and/or vision participation level falls below 60%, the GROUP rate will change in the next renewal according to the participation level achieved in the current plan year.

Example: If only 20 of 75 employees eligible for coverage elect dental and/or vision, the rates will be higher than if 70 employees from the same group elect said coverage.

If the dental and/or vision plan is elected by the GROUP and if a participant elects coverage, the participant may also elect coverage for eligible dependents, as defined by MUST in the Summary Plan Document. These dependents may include dependent spouse, domestic partner, and/or dependent child.

¹ MUST reserves the right to audit personnel records to confirm participation. The GROUP will have two (2) years to bring participation into compliance if its participation does not meet minimum requirements. If the GROUP is unsuccessful, participation in the Trust may be terminated.

² Eligible employees who are waiving coverage may be required to provide proof of other insurance and complete a health coverage and benefit Waiver Form, which will be maintained on file at the MUST Administration Office.



3. RETIREE ELIGIBILITY REQUIREMENTS

The retired person must be an eligible covered employee on the day immediately before the date of retirement and/or was eligible for retirement under an employment policy of the GROUP.

4. TRUSTEE ELIGIBILITY REQUIREMENTS

An eligible trustee is a person duly appointed and actively serving on the board of trustees of the GROUP. To be an eligible retired trustee, the trustee must have served two (2) complete terms and must be covered the day immediately before the date the trustee retires.

Section 3 – Guidelines for Inactive Participants

Please refer to the MUST Summary Plan Description outlining the terms of coverage available to participants in the following circumstances:

- a. Leave of Absence
- b. Retirement
- c. Survivors of an Employee
- d. COBRA – Continuation of Coverage
- e. Uniformed Services Employment and Reemployment Rights Act (USERRA), and Montana Services Employment and Reemployment Rights Act (MSERRA or the Montana National Guard)

Section 4 – Guidelines for Those Declining Coverage

Eligible employees declining health insurance coverage and other benefits will need to complete and sign a Waiver Form verifying they understand that they are waiving their right to the medical plan, the basic life and AD&D insurance, and LTD insurance included in the health insurance package. The GROUP is required to send the Waiver Form to MUST. Failure to provide the reasons in writing may result in MUST refusing enrollment at a later date.



AFFILIATION AGREEMENT

This Affiliation Agreement is between GALLATIN GATEWAY ELEMENTARY ("GROUP") and Montana Unified School Trust (MUST or "Trust") to secure commitment to participate in the MUST program SEPTEMBER 1, 2017 through AUGUST 31, 2018 ("Initial Term"). After the Initial Term, this Affiliation Agreement shall automatically renew for successive one (1) year terms (each a "Renewal Term").

It is understood that either party may elect not to renew this Affiliation Agreement for any reason at the end of the Initial Term, or at the end of any successive Renewal Term thereafter. Absent an effective notice of intent not to renew, all terms and conditions of this Affiliation Agreement, as modified in accordance with provisions herein, shall continue in force for the next term.

If the GROUP terminates this Affiliation Agreement prior to the completion of the Initial Term, or prior to the end of any successive Renewal Term thereafter, the GROUP will provide the Trust at least sixty (60) calendar days prior written notice of termination. In addition, if the GROUP terminates this Affiliation Agreement prior to the completion of the Initial Term or any Renewal Term thereafter, the GROUP agrees to pay to the Trust any claims and expenses which exceed premiums received as described in paragraph 4 below.

If, according to paragraph 5 below, the Trust cancels the GROUP's coverage, the Trust will deliver written notice of intent not to renew within sixty (60) calendar days and the GROUP will be obligated to pay to the Trust any claims and expenses which exceed premiums received as described in paragraph 4 below.

1. The parties agree that the GROUP's participation in MUST is subject to the coverage and benefits described in the plan(s) elected by the GROUP and will be subject to the rates provided by MUST.
 - a. MUST premiums are guaranteed for the Initial Term. MUST will conduct a review of premium contributions prior to the annual renewal date and rates may be adjusted per actuarial recommendation based on MUST standard underwriting practices for each Renewal Term.
 - b. MUST reserves the right to recalculate the initial GROUP rates in the event that enrollment changes by more than 15% during any given month.
2. The parties agree that the GROUP's eligibility is conditioned upon participation by at least 75% of eligible employees that do not have other coverage. Rules regarding participation are defined in the Participation Agreement (pages 1 through 3) of this agreement.
3. The GROUP agrees its participation and affiliation in MUST is bound by the following:
 - a. "Agreement and Declaration of Trust Establishing the Montana Unified School Trust" (the "Trust Agreement");
 - b. Summary Plan Document of MUST;
 - c. Any of the contracts or policies of insurance obtained by MUST which cover any employees of the GROUP; and
 - d. Any rules and regulations pertaining to the administration of the employee benefit programs, as these documents and rules may be amended from time to time.

These documents are available from MUST upon request.

4. The parties agree that the GROUP's participation in MUST is for the period stated above. Termination or cancellation of coverage prior to the last day of the current term shall be subject to the following:
 - a. If the GROUP's claims and expenses on the last day of coverage for which premiums have been paid **are less** than the collected contributions, then GROUP may cease participation without any further reimbursement to MUST, except as to any contribution adjustment then in effect. The calculation will be performed using data with claims run out for six (6) months after the last day of coverage and claims will include incurred but not reported claims. MUST's actuary will estimate the GROUP's remaining incurred but not reported claims and the apportionment of expenses.
 - b. If the GROUP claims and expenses as of the day of coverage for which premiums have been paid **are greater** than the collected contributions, the GROUP will reimburse MUST in the amount by which the claims and expenses exceed the collected contributions. The calculation will be performed using data with claims run out for six (6) months after the last day of coverage and claims will include incurred but not reported claims. MUST's actuary will estimate the GROUP's remaining incurred but not reported claims and the apportionment of expenses. Payment is due thirty (30) days after notification from MUST of the amount.



5. MUST may cancel the GROUP's participation before the end of the term only upon one (1) or more of the following conditions:
 - i. If the GROUP fails to pay premium contributions as required;
 - ii. If GROUP either fails to submit or submits premium contributions late as set forth hereunder;
 - iii. If GROUP experiences inadequate employee participation;
 - iv. If MUST ceases operations;
 - v. If the GROUP fails to provide accurate and complete information to enable MUST to comply with federal and state laws;
 - vi. If the GROUP falsifies or misrepresents any health or loss experience information relied upon by MUST to establish premium rates;
 - vii. If the GROUP breaches the terms of its participation with MUST; and/or
 - viii. If GROUP provides sixty (60) days advanced notice (subject to potential expenses under paragraph 4).
6. The GROUP acknowledges its responsibility to ensure all information supplied to MUST is accurate and complete. MUST and its trustees, representatives, or administrators assume no responsibility for the accuracy of any information supplied by the GROUP or its employees.
7. The GROUP acknowledges that all information furnished to MUST for purposes of participation in MUST shall become the property of MUST to be used for MUST operations. Neither the GROUP nor any third party can require MUST to disclose any of such information for other purposes unless specifically mandated by law. This provision survives the termination of the GROUP's participation in MUST.
8. The GROUP understands that premium payment is due on the 10th calendar day of each month of coverage. If the GROUP submits premium contributions late, MUST will provide notice upon the first instance of such occurrence and, in its sole discretion, may impose reasonable penalties. If, after the first instance of such occurrence and notice by MUST, the GROUP continues to make late contributions for subsequent months of coverage, MUST may, in its sole discretion, impose additional and successive penalties, up to and including cancellation of this Affiliation Agreement.
9. Any failure of MUST to enforce a provision of this Affiliation Agreement shall not constitute a waiver of such provision or prejudice the right of MUST to enforce such provision at any subsequent time.



Beginning Date of Coverage: SEPTEMBER 1, 2017

GROUP: GALLATIN GATEWAY ELEM

Signed: <u>Donna Shockley</u> Board of Trustees Chairperson/ Authorized District Official	Attest: <u>Carrie Fisher</u> Business Official or District Clerk
<u>Donna Shockley</u> Print Name	<u>CARRIE FISHER</u> Print Name
Date: <u>August 28</u> , 20 <u>17</u>	Date: <u>August 28</u> , 20 <u>17</u>

MUST:

Signed: _____ Andrew W. Holmlund, MSSF CEO	Date: _____, 20__
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Resolution for Disposition of Abandoned, Obsolete, and Undesirable Property

A resolution to authorize the Board of Trustees of Gallatin Gateway School District #35, Gallatin Gateway, Montana to dispose of abandoned, obsolete, and undesirable property through the sales or other means as provided by section 20-6-604, MCA.

WHEREAS, it has been determined the following items has become abandoned, Obsolete, and undesirable by the Gallatin Gateway School District #35:

Item Description	Quantity
Student desks	25
Student chairs	25
Computer/teacher desks	10
4 drawer file cabinet	1
Server Rack	1
Multi-line telephones	5
Telephones	15
Promethium Smart Board	1
Science VHS Videos (grade 4 & 5)	2 (1 set each- 4 videos)
Books weeded from Library	Detailed List available in School office

THEREFORE, BE IT RESOLVED, the Board of Trustees will dispose of this property through the sale or other means commencing on October 1, 2017, which will be at least 14 days after notice of this resolution has been made in manner required in Section 20-20-204, MCA.

Passed and approved by the Board of Trustees of Gallatin Gateway School District #35 this 28th day of August, 2017.


Donna Shockley, Board Chair


Carrie Fisher, District Clerk

Montana Code Annotated 2015

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20-6-604. Sale of property when resolution passed after hearing -- appeal procedure. (1) Whenever the trustees of a district determine that a site, building, or any other real or personal property of the district is or is about to become abandoned, obsolete, undesirable, or unsuitable for the school purposes of the district, the trustees may sell or otherwise dispose of the real or personal property in accordance with this section and without conforming to the provisions of 20-6-603. If a decision to sell or dispose of property is made, the trustees shall adopt a resolution to sell or otherwise dispose of the district real or personal property because it is or is about to become abandoned, obsolete, undesirable, or unsuitable for the school purposes of the district.

(2) The resolution may not become effective for 14 days after the notice required in subsection (3) is made.

(3) The trustees shall provide notice of the resolution in the manner required for school elections in 20-20-204.

(4) A taxpayer may appeal the resolution of the trustees, at any time prior to the effective date of the resolution, to the district court by filing a verified petition with the clerk of the court and serving a copy of the petition upon the district. The petition must set out in detail the objections of the petitioner to the adoption of the resolution or to the disposal of the property. The service and filing of the petition stay the resolution until final determination of the matter by the court. The court shall immediately fix the time for a hearing at the earliest convenient time. At the hearing, the court shall hear the matter de novo and may take testimony as it considers necessary. Its proceedings are summary and informal, and its decision is final.

(5) The trustees of a district that has adopted a resolution to sell or otherwise dispose of district real or personal property and, if appealed, has been upheld by the court shall sell or dispose of the real or personal property in any reasonable manner that they determine to be in the best interests of the district.

(6) The money realized from the sale or disposal of real or personal property of the district must be credited to the debt service fund, building fund, general fund, or other appropriate fund, at the discretion of the trustees.

History: En. 75-8205 by Sec. 477, Ch. 5, L. 1971; amd. Sec. 8, Ch. 91, L. 1973; R.C.M. 1947, 75-8205; amd. Sec. 1, Ch. 150, L. 1987; amd. Sec. 3, Ch. 568, L. 1991; amd. Sec. 1, Ch. 144, L. 1997.

Montana Code Annotated 2015

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20-20-204. Election notice. (1) (a) When the trustees of a district call a school election, they shall give notice of the election not less than 10 days or more than 40 days before the election by:

- (i) publishing a notice in a newspaper of general circulation if there is one in the district;
- (ii) posting notices in three public places in the district; and
- (iii) posting notice on the district's website, if the district has an active website, for 10 days prior to the election.

(b) Whenever, in the judgment of the trustees, the best interest of the district will be served by the supplemental publication or broadcast of the school election notice by any recognized media organization in the district, the trustees may cause the supplemental notification to be made.

(2) The notice of a school election, unless otherwise required by law, must specify:

- (a) the date and polling places of the election;
- (b) the hours that the polling places will be open;
- (c) each proposition to be considered by the electorate;
- (d) if there are trustees to be elected, the number of positions subject to election and the length of term of each position; and
- (e) where and how absentee ballots may be obtained.

(3) If more than one proposition is to be considered at the same school election, each proposition must be set apart and separately identified in the same notice or published in separate notices.

History: En. 75-6409 by Sec. 145, Ch. 5, L. 1971; R.C.M. 1947, 75-6409; amd. Sec. 360, Ch. 571, L. 1979; amd. Sec. 3, Ch. 372, L. 1987; amd. Sec. 3, Ch. 144, L. 1997; amd. Sec. 227, Ch. 49, L. 2015.

In accordance with the Gallatin Gateway School Library Policy Handbook, the following items have been weeded from the Library Collection. The items meet the criteria as listed below.

Weeding

When materials no longer meet the criteria for selection, they shall be weeded. Weeding is a necessary aspect of selection, since every library media center will contain works which may have answered a need at the time of acquisition, but which, with the passage of time, have become obsolete, dated, unappealing, or worn out. The Library Media Specialist, with input from classroom teachers, should weed the collection on an on-going basis.

Media will be discarded according to District procedures and state law. 20-6-604 (See Appendix F)

C-U-DO-IT

C = curriculum fit

U = use

D = damage

O = outdated information

I = interest levels/reading levels

T = too many copies

Curriculum fit – the materials do not fit the current curriculum taught at the school. The mission of the school library is to support the curriculum and the recreations reading needs of the students, not to preserve historical documents or to have comprehensive collections in all areas.

Use – the materials have not been used or checked out for some time. Why are they unused? Materials that are cataloged incorrectly or have unattractive covers might be used if those factors were corrected. Are media materials no longer used because there is not appropriate equipment or the medium is outdated?

Damaged – the materials are so damaged or worn out that they are not usable. You must decide whether to repair, replace or removed them.

Outdated information – some or all of the content is out-of-date and incorrect. This is especially important in areas of science, health, geography and current affairs, where information changed frequently. Does it have stereotypes or reflect biased viewpoints? Also check science experiments or craft books for unsafe procedures or use of toxic materials.

Interest levels – the interest or reading levels are not appropriate for the students at your school. Have the grade levels or student population changed at your school? The format may not fit the interests of the students – is the print too small, are the illustration of poor quality, is the layout difficult to read?

Too many copies – the title may once have been more popular, but due to change (in curriculum or student interest) fewer copies are needed now.

Library File Report by Title

AccessionNumber	LocalCallNumber	Title	Author	Status
000003593	FIC HUR	Birthday surprises :		In
000003983	FIC GAN	Albert & Victoria :	Gangloff, Deborah.	In
000003992	FIC GAR	Follow my leader	Garfield, James B.	In
00009498	FIC GAR	Elidor /	Garner, Alan.	In
000003993	FIC GAT	Blue Willow	Gates, Doris	In
00009952	FIC GEO	Missing 'Gator of Gumbo Limbo: An Ecological Mystery , The	George, Jean Craighead	In
000008234	FIC GEO	Frightful's mountain	George, Jean Craighead.	In
000004009	FIC GIF	Fourth-grade celebrity	Giff, Patricia Reilly.	In
000004022	FIC GIF	Left-handed shortstop		In
00012189	FIC GIL	Outer space, and all that junk /	Gilden, Mel.	In
000008543	FIC GIL	Hello, my name is Scrambled Eggs	Gilson, Jamie.	In
000007625	FIC GOD	Vandarian incident, The.	Godfrey, Martyn.	In
000007754	FIC GOD	Please remove your elbow from my ear /		In
000005333	FIC GOR	Waiting for the rain :	Gordon, Sheila.	In
000004055	FIC GOR	Ellie's birthstone ring /	Gormley, Beatrice.	In
000004038	FIC GOU	Jumper /	Gould, Steven.	In
000004068	FIC GRE	Girl called Al, A	Greene, Constance C.	In
000008544	FIC GRE	Just plain Al /		In
000004543	FIC GRE	Mariah Delany's author-of-the- month club /	Greenwald, Sheila.	In
00013101	FIC GRE	U.P. TRAIL: THE U.P. TRAIL, The	Grey,	In
000004386	FIC GRE	Last Trail, The	Grey, Zane	In
00012062	FIC GRE	Lone Star ranger; a romance of the border, The		In
000004171	GRE	Riders of the purple sage /	Grey, Zane,	In
000004054	FIC GRI	Treasure bird / , The	Griffin, Peni R.	In

Library File Report by Title

AccessionNumber	LocalCallNumber	Title	Author	Status
000004119	FIC GRI	Glassblower's children., The	Gripe, Maria,	In
00014056	FIC GRO	Adventures of Mohan	Grove Ella	In
00011466	FIC GRO	Good-Bye My Wishing Star	Grove, Vicki	In
000004070	FIC GRO	Crystal garden /, The	Grove, Vicki.	In
00012198	FIC GRO	Reaching Dustin /		In
000004071	FIC GUI	Turtle People /	Guiberson, Brenda Z.	In
00011501	FIC HAA	World of Ben Lighthart: Living with blindness	Haar, Jaap ter	In
000003875	FIC HAA	Secret life of Dilly McBean , The	Haas, Dorothy.	In
000004046	FIC HAA	Uncle Daney's way /	Haas, Jessie.	In
000004047	FIC HAH	Daphne's book.	Hahn, Mary Downing.	In
000004053	FIC HAH	Tallahassee Higgins		In
000004059	FIC HAH	Time for Andrew :		In
000004060	FIC HAH	Dead man in Indian Creek /, The		In
000004065	FIC HAH	Wait till Helen comes.		In
000004072	FIC HAH	Stepping on the cracks /		In
000007287	FIC HAM	Dying to know /	Hammer, Jeff.	In
000004073	FIC HAN	Yellow Bird and me	Hansen, Joyce	In
000004090	FIC HAN	Gift-Giver , The		In
000005667	FIC HAR	Screaming Skull and Other Great American Ghost Stories, The	Hartwell, David G. (Editor)	In
00012204	FIC HAY	No effect /	Hayes, Daniel.	In
000021769	FIC HAY	Alligator and his Uncle Tooth :, The	Hayes, Geoffrey.	In
00010015	FIC HEA	Tales of the great white :	Heaney, Jocelyn.	In
00009945	FIC HEI	Stranger in a strange land. --	Heinlein, Robert A.	In
000004080	FIC HEN	Gates of the Mountains, The	Henry, Will	In
000004383	FIC HER	Children Of Dune	Herbert, Frank	In

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AccessionNumber	LocalCallNumber	Title	Author	Status
000004128	FIC HER	You shouldn't have to say good-bye /	Hermes, Patricia.	In
000004140	FIC HER	What if they knew? /		In
000004134	FIC HER	Boonsville Bombers /, The	Herzig, Alison Cragin.	In
00011599	FIC HES	Siddhartha	Hesse, Hermann	In
000004122	FIC HES	Nannies for hire /	Hest, Amy.	In
00011573	FIC HIA	Hoot	Hiaasen, Carl	In
00021519	FIC GHO	Ghostly bell ringer and other mysteries /, The	Highlights	In
000004139	FIC HIL	When Christmas comes /	Hill, Elizabeth Starr.	In
000004368	FIC HIL	Street dancers /, The		In
000004110	FIC HIL	Toughboy and Sister /	Hill, Kirkpatrick.	In
000004133	FIC HIL	Winter camp /		In
000007970	FIC HIL	Year of Miss Agnes /, The		In
00009414	FIC HIL	Hunting badger /	Hillerman, Tony.	In
000008056	FIC HOF	NUTCRACKER	Hoffmann, E T A	In
000004082	FIC HOL	Haunting of cabin 13, The.	Holl, Kristi.	In
000004174	FIC HOL	Man Without a Face, The	Holland, Isabelle	In
000004192	FIC HOL	RESCUE OF THE RED BLOODED LIBRARIAN THE KETCHUP SISTERS , The	Hollands, Judith	In
000001377	FIC HOL	Paddle to the sea	Holling, Holling Clancy.	In
000004179	FIC HOL	Slake's limbo /	Holman, Felice.	In
000004197	FIC HOL	Charlotte Shakespeare and Annie the Great /	Holmes, Barbara Ware.	In
000007940	FIC HOP	Case of the runaway money /, The	Hope, Laura Lee.	In
000007624	FIC HOR	Pagemaster /, The	Horowitz, Jordan.	In
000004369	FIC HOW	Her own song /	Howard, Ellen.	In
000004370	FIC HOW	Edith herself /		In

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AccessionNumber	LocalCallNumber	Title	Author	Status
000004373	FIC HOW	Morgan's Zoo	Howe, James	In
000005288	FIC HOW	Eat your poison, dear	Howe, James.	In
00009965	FIC HUB	One golden year :	Hubbard, Coleen.	In
000004376	FIC HUG	Nutty knows all /	Hughes, Dean,	In
00012222	FIC HUG	Millie Willenheimer and the Chestnut Corporation /		In
000004374	FIC HUG	Invitation to the game /	Hughes, Monica.	In
000004378	FIC HUN	No Promises in the Wind: An Inspiring story Of Courage and Faith Durng the Hard	Hunt, Irene	In
000008506	FIC HUN	Stranger Came Ashore , A	Hunter, Mollie	In
000021789	FIC HUR	Class Clown	Hurwitz, Johanna	In
000004380	FIC HUR	Superduper Teddy /	Hurwitz, Johanna.	In
000004390	FIC IRW	Jim Dandy /	Irwin, Hadley.	In
000004730	FIC PAU	Popcorn days & buttermilk nights /	Paulsen, Gary.	In
		85	Total Number of Items for this Report	

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AccessionNumber	LocalCallNumber	Title	Author	Status
00009417	FIC JAM	Turn of the Screw, The	James, Henry	In
000004392	FIC JAN	Mystery on Nine-Mile Marsh,	Jane, Mary C.	In
000004391	FIC JAR	Beyond the magic sphere /	Jarrow, Gail.	In
00011492	FIC JEN	Good Sport Bad Sport	Jenkins, Jerry B.	In
00011493	FIC JEN	Yo Yo and Midnight		In
000004400	FIC JOH	I am Leaper /	Johnson, Annabel,	In
000003910	FIC JOH	Witch house /, The	Johnson, Norma Tadlock.	In
000005963	FIC JOH	Party , The	Johnson, Stacie	In
000004398	FIC JON	Saga of Erik the Viking /, The	Jones, Terry,	In
000005432	FIC KAR	Hate crime /	Karas, Phyllis.	In
000005628	FIC KAY	Friend Like Phoebe , A	Kaye, Marilyn	In
000004142	FIC KEH	Danger at the fair /	Kehret, Peg.	In
000004415	FIC KEH	Cages /		In
000005660	FIC KEL	Trumpeter of Krakow /, The	Kelly, Eric Philbrook,	In
000004418	FIC KEN	Gammage Cup, The	Kendall, Carol,	In
000004472	FIC KEN	Gammage Cup, The		In
000004421	FIC KER	When Hitler Stole Pink Rabbit (An ALA Notable Book)	Kerr, Judith	In
000004420	FIC KER	Night Kites	Kerr, M. E.	In
000004423	FIC KER	Dinky Hocker shoots smack /		In
000005668	FIC KID	Sammy Carducci's guide to women /	Kidd, Ronald.	In
000004100	FIC KIL	Daffodils , The	Killien, Christi	In
000004424	FIC KIN	Fox busters /, The	King-Smith, Dick.	In
000004425	FIC KIN	Harry's Mad /		In
000004426	FIC KIN	Three terrible trins /		In
000004427	FIC KIN	Toby man /, The		In
000004428	FIC KIN	Pretty Polly /		In
000004639	FIC KIN	Cuckoo child /, The		In

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AccessionNumber	LocalCallNumber	Title	Author	Status
200000570	FIC KIN	Shoeless Joe	Kinsella, W.P.	In
000004429	FIC KIN	Canada geese quilt /, The	Kinsey-Warnock, Natalie.	In
		29	Total Number of Items for this Report	

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AccessionNumber	LocalCallNumber	Title	Author	Status
000003793	FIC CON	Racso and the rats of NIMH /	Conly, Jane Leslie.	In
000003794	FIC CON	Crazy lady!		In
000004876	FIC CON	Crazy lady!		In
00010382	FIC CON	Pedro's journal :	Conrad, Pam.	In
000007243	FIC COO	Sarah on her own	Coombs, Karen M.	In
000003801	FIC COO	Queen of the sixth grade	Cooper, Ilene.	In
000005983	FIC COR	Potato kid / , The	Corcoran, Barbara	In
000003816	FIC COT	Adventures of Boone Barnaby / , The	Cottonwood, Joe.	In
000003819	FIC COV	Ghost in the big brass bed / , The	Coville, Bruce.	In
000003820	FIC COV	Jennifer Murdley's toad /		In
000003822	FIC CRA	I heard the owl call my name	Craven, Margaret,	In
000005653	FIC CRA	Firestorm /	Cray, Jordan.	In
000007146	FIC CRE	Absolutely normal chaos /	Creech, Sharon.	In
000007597	FIC CRE	Chasing Redbird		In
00009308	FIC CRE	Granny Torrelli makes soup		In
00010463	FIC CRE	Little sea pony / , The	Cresswell, Helen.	In
00009251	FIC CRE	Nekomah Creek Christmas /	Crew, Linda.	In
00009638	FIC CRE	Fire on the wind /		In
00011330	FIC CRE	Nekomah Creek /		In
00012163	FIC CRU	Staying fat for Sarah Byrnes /	Crutcher, Chris.	In
000005528	FIC DAH	Stopping place / , The	Dahlstedt, Marden.	In
00012169	FIC DAN	Can you sue your parents for malpractice?	Danziger, Paula,	In
000005656	FIC KLA	Danger zone	Dixon, Franklin W.	In
00011968	FIC DIX	Missing Chums , The		In
00011761	FIC DOR	Morning Girl	Dorris, Michael.	In
00010682	FIC DOR	Dark fire.	Dorsey, Angela.	In
000003911	FIC DOT	Valley of the ponies / , The	Doty, Jean Slaughter,	In

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AccessionNumber	LocalCallNumber	Title	Author	Status
00012170	FIC EBE	Mountain holiday.	Eberle, Irmengarde,	In
000003900	FIC ECK	Incident at Hawk's Hill	Eckert, Allan W.	In
000007158	FIC EDW	Last of the really great whangdoodles, The	Edwards, Julie,	In
000003921	FIC ERV	MORE THAN HALFWAY THERE	ERVIN, Illustrated by TED LEWIN JANET HALLIDAY	In
000003923	FIC EST	Moffat Museum	Estes, Eleanor	In
000003922	FIC EST	Moffats, The	Estes, Eleanor, 1906-	In
00012172	FIC EST	We danced in Bloomsbury Square	Estoril, Jean	In
000001098	FIC FAR	Mystery of the fiery message /, The	Farley, Carol J.	In
00011211	FIC FAR	Ear, the Eye, and the Arm :, The	Farmer, Nancy.	In
00012467	FIC FAR	Samantha on Stage	Farrar, Susan Clement	In
000005535	FIC FER	Practical joke war, The	Ferguson, Alane.	In
00010381	FIC FID	Haki, the Shetland pony.	Fidler, Kathleen.	In
00012173	FIC FIE	Wellspring of magic /	Fields, Jan.	In
000005820	FIC FIN	My war with Goggle-Eyes	Fine, Anne.	In
000001044	FIC FIN	Golden tales from faraway,	Finger, Charles Joseph,	In
000003948	FIC FIN	Stormy winter.	Finney, Gertrude E.	In
000003947	FIC FIS	Understood Betsy.	Fisher, Dorothy Canfield,	In
000003956	FIC FIT	Nobody's family is going to change.	Fitzhugh, Louise.	In
00012424	FIC FIT	Harriet, the spy		In
00011495	FIC FLE	Path of the Pale Horse	Fleischman, Paul	In
00012174	FIC FLE	Saturnalia	Fleischman, Paul.	In
000003966	FIC FLE	Jim Ugly /	Fleischman, Sid,	In
000005829	FIC FLE	Chitty Chitty Bang Bang;	Fleming, Ian,	In
00011500	FIC FOX	Monkey Island	Fox, Paula	In
000003973	FIC FOX	Village by the sea /, The	Fox, Paula.	In

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AccessionNumber	LocalCallNumber	Title	Author	Status
000003976	FIC FOX	Blowfish live in the sea.	Fox, Paula.	In
000004362	FIC FOX	Slave dancer;, The		In
000003969	FIC FRA	Grass and sky /	Fraustino, Lisa Rowe.	In
000003979	FIC FRE	Change the locks /	French, Simon,	In
000003981	FIC FRI	Homesick, my own story /	Fritz, Jean.	In
000008697	FIC GAL	Matchmakers /	Gallagher, Diana G.	In
000001048	FIC GAL	Snow goose, The.	Gallico, Paul.	In
000007200	FIC GAN	Elmer and the dragon /	Gannett, Ruth Stiles.	In
000007882	FIC GAN	Dragons of Blueland /, The		In
000007888	FIC GAN	Elmer and the dragon /		In
000004440	FIC KLA	Silver kiss, The	Klause, Annette Curtis.	In
000004445	FIC KLE	Hating Alison Ashley	Klein, Robin	In
000004448	FIC KLI	Orp and the Chop Suey Burgers	Kline, Suzy	In
000004446	FIC KLI	Herbie Jones and the monster ball /	Kline, Suzy.	In
000004447	FIC KLI	ORP /		In
000007800	FIC KLI	Herbie Jones and the dark attic /		In
000008748	FIC KOL	Promise /, The	Koller, Jackie French.	In
00009135	FIC KOL	Promise /, The		In
000004450	FIC KON	Up from Jericho Tel.	Konigsburg, E. L.	In
000004471	FIC KON	Father's Arcane Daughter	Konigsburg, E.L.	In
000004482	FIC KON	Jennifer, Hecate, Macbeth, William McKinley, and Me, Elizabeth		In
000004905	FIC KOR	Son of Interflux	Korman Gordon	In
000005317	FIC KOR	Don't Care High		In
000004978	FIC KOR	Zucchini Warriors , The	Korman, Gordon	In
000005230	FIC KOR	Losing Joe's place	Korman, Gordon	In
000004456	FIC KOR	Twinkie Squad /, The	Korman, Gordon.	In

Library File Report by Title

AccessionNumber	LocalCallNumber	Title	Author	Status
000005823	FIC KOR	D- poems of Jeremy Bloom :, The	Korman, Gordon.	In
00009997	FIC KRU	And Now Miguel	Krumgold, Joseph	In
200001463	FIC KRU	And now Miguel	Krumgold, Joseph,	In
000005318	FIC LAI	Kiss the dust /	Laird, Elizabeth.	In
		82	Total Number of Items for this Report	

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AccessionNumber	LocalCallNumber	Title	Author	Status
000003904	FIC EDW	Mandy	Andrews, Julie.	In
000003829	FIC DAH	George's marvelous medicine /	Dahl, Roald.	In
000003839	FIC DAN	No time for secrets /	Dana, Maggie.	In
000003840	FIC DAN	Jumping into trouble /		In
000003844	FIC DAR	Adopted Jane /	Daringer, Helen Fern,	In
000003847	FIC DEA	Door in the wall, The	De Angeli, Marguerite,	In
000003848	FIC DEA	Door in the wall, The		In
000003846	FIC DEA	Thee, Hannah!	De Angeli, Marguerite.	In
000003854	FIC DEJ	Far out the long canal.	De Jong, Meindert,	In
000007735	FIC DEC	Fourth Grade Wizards, The	DeClements, Barthe	In
000003849	FIC DEC	How do you lose those ninth grade blues? /	DeClements, Barthe.	In
000003850	FIC DEC	Sixth grade can really kill you		In
000003851	FIC DEC	Nothing's fair in fifth grade		In
000003853	FIC DEC	Fourth grade wizards /, The		In
000005801	FIC DEC	Sixth grade can really kill you		In
000005809	FIC DEC	Nothing's fair in fifth grade.		In
000005323	FIC DEF	Light on Hogback Hill /, The	DeFelice, Cynthia.	In
000001519	FIC DEL	Angel's mother's boyfriend /	Delton, Judy.	In
000003860	FIC DEU	Heart of a champion /	Deuker, Carl.	In
000003905	FIC EIS	Happy birthday Lexie! /	Eisenberg, Lisa.	In
000003906	FIC EIS	Leave it to Lexie /		In
000003907	FIC EIS	Lexie on her own /		In
000003909	FIC ELL	Next-door neighbors /	Ellis, Sarah.	In
000003913	FIC ENR	Gone-Away Lake /	Enright, Elizabeth,	In
00009947	FIC ENR	Return to Gone-Away		In
000003915	FIC EPS	Lucky, Lucky White Horse	Epstein, Beryl-	In
000003916	FIC EPS	Hurricane Guest	Epstein, Sam and Beryl	In
00011046	FIC LEG	Tombs of Atuan , The	Guin, Ursula K. Le	In

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00011858	FIC LEG	Wonderful Alexander And The Catwings	Guin, Ursula K. Le	In
000004488	FIC LEG	THE FARTHEST SHORE	Guin, Ursula Le	In
000007789	FIC OHE	Gift of the Magi and other stories /, The	Henry, O.,	In
000004505	FIC LEN	Arm of the starfish, The	L'Engle, Madeleine	In
000004502	FIC LEN	Swiftly Tilting Planet, A	L'Engle, Madeleine.	In
000004468	FIC LAN	Castaways on Chimp Island /	Landsman, Sandy.	In
000021457	FIC LAN	Bully , The	Langan, Paul	In
000004498	FIC LAN	Boyhood of Grace Jones, The	Langton, Jane	In
000004487	FIC LAN	Fledgling /, The	Langton, Jane.	In
000004467	FIC LAN	Dear Celeste, My Life Is a Mess	Lantz, Frances	In
000004560	FIC LAS	Bone wars /, The	Lasky, Kathryn.	In
000004497	FIC LAW	Case of the Weird Street firebug /, The	Law, Carol Russell.	In
000007301	FIC LAW	George on his own /	Lawlor, Laurie.	In
00009492	FIC LAW	Rabbit Hill	Lawson, Robert	In
00011044	FIC LEG	Wizard of earthsea, A	Le Guin, Ursula K.,	In
00011045	FIC LEG	Farthest shore /, The		In
00011047	FIC LEG	Tehanu :		In
00011766	FIC LEN	Strawberry Girl	Lenski, Lois	In
000004879	FIC LER	Foul play /	Lerangis, Peter.	In
000005190	FIC LER	H.O.W.L High /	Leroe, Ellen,	In
000004512	FIC LEV	Away to me, Moss! /	Levin, Betty.	In
000004513	FIC LEV	Starshine and Sunglow /		In
000005215	FIC LEV	No boys allowed /	Levinson, Marilyn.	In
000005593	FIC LEV	Escape from Egypt :	Levitin, Sonia,	In
000007280	FIC LEV	Yesterday's child /		In
000004476	FIC LEV	First meet /	Levy, Elizabeth.	In
000004493	FIC LIN	Strangers in the house /	Lingard, Joan.	In

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000004483	FIC LIT	Mine for Keeps	Little, Jean,	In
000004517	FIC LIT	Different dragons		In
000004538	FIC LOR	In the Year of the Boar and Jackie Robinson	Lord, Bette Bao	In
000004549	FIC LOR	Mystery Of The Missing Treasure	Lorimer, Janet	In
00011303	FIC LOV	Dakota Spring	Love, Anne D.	In
000004557	FIC LOW	Summer to Die, A	Lowry, Lois	In
000004555	FIC LOW	Switcharound /	Lowry, Lois.	In
000003056	FIC LYN	Slot machine	Lynch, Chris.	In
000008780	FIC MAC	Haunting of Grade Three, The	Maccarone, Grace.	In
000008486	FIC MAC	Princess and Curdie, The	MacDonald, George	In
000004583	FIC MAC	Facts and fictions of Minna Pratt /, The	MacLachlan, Patricia.	In
000004584	FIC MAC	Facts and Fictions of Minna Pratt, The		In
000004586	FIC MAC	Journey /		In
000005808	FIC MAC	Sarah, plain and tall		In
00010826	FIC MAC	Seven kisses in a row /		In
000004593	FIC MAH	Blood-and-thunder adventure on Hurricane Peak /, The	Mahy, Margaret.	In
000004602	FIC MAH	Fortunate name /, A		In
00009043	FIC MAR	Flight of the Fisherbird /	Martin, Nora.	In
000004609	FIC MAR	Green ghost of Appleville /, The	Marzollo, Jean.	In
00009796	FIC MAT	Lisa's War	Matas, Carol	In
000004552	FIC MAT	Teacup Full of Roses	Mathis, Sharon Bell	In
000006373	FIC MAZ	Missing pieces	Mazer, Norma Fox,	In
000004570	FIC MAZ	B, my name is Bunny.	Mazer, Norma Fox.	In
000004567	FIC MCB	Ghosts of Hungryhouse Lan., The	McBratney, Sam.	In

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000004952	FIC MCC	Dragonquest /	McCaffrey, Anne.	In
000006026	FIC MCC	Dragonsinger /		In
00012238	FIC MCC	Member of the wedding /, The	McCullers, Carson,	In
000004579	FIC MCG	Tangled Webb /	McGraw, Eloise Jarvis.	In
000005526	FIC MCG	Mara, daughter of the Nile /		In
000005444	FIC NOR	Rascal	North, Sterling	In
000005680	FIC NOR	Captured by the Mowhawks	North, Sterling,	In
000004711	FIC NOR	Bed-knob and broomstick	Norton, Mary.	In
000004723	FIC NOR	Borrowers Afield, The		In
000004844	FIC ODE	King's Fifth, The	O'Dell, Scott	In
000004710	FIC ODE	290 /, The	O'Dell, Scott,	In
000004634	FIC ODE	Hawk that dare not hunt by day, The.	O'Dell, Scott.	In
000004718	FIC ODE	My name is not Angelica.		In
000021727	FIC ONE	Hailstones and halibut bones;	O'Neill, Mary Le Duc,	In
00011658	FIC ODO	Snow Day	Odom, Mel	In
00012289	FIC OKI	Take a chance, Gramps! /	Okimoto, Jean Davies.	In
000005320	FIC ORL	Man from the other side /, The	Orlev, Uri,	In
000005212	FIC OTT	Code of the Roadies	Ottley, Ted	In
000005340	FIC OTT	Code of deception /	Ottley, Ted.	In
000006471	FIC PAC	Deadwood City /	Packard, Edward,	In
000008993	FIC PAR	Key to the Treasure	Parish Peggy	In
000001092	FIC PAR	Don't Make Me Smile	Park, Barbara	In
000004693	FIC PAR	Kid in the red jacket /, The	Park, Barbara.	In
000007942	FIC PAR	Skinnybones.		In
00012422	FIC PAR	Kid in the red jacket, The		In
000004708	FIC PAT	Dingo	Patchett, Mary E	In
00012294	FIC PAT	Jip His Story	Paterson, Katherine	In
000004847	FIC PAT	Jacob have I loved /	Paterson, Katherine.	In

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000008593	FIC PAT	Lyddie /	Paterson, Katherine.	In
		108	Total Number of Items for this Report	

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000003881	FIC DUA	Deep wizardry /	Duane, Diane.	In
000003884	FIC DUF	Boy in the doghouse /, A	Duffey, Betsy.	In
000003886	FIC DUF	Cleaver of the Good Luck Diner /	Duffy, James,	In
000005964	FIC DUN	Don't look behind you /	Duncan, Lois,	In
000003895	FIC DUN	Finn's island /	Dunlop, Eileen.	In
00012168	FIC DYG	Rebound caper /	Dygard, Thomas J.	In
000003897	FIC EAG	Well-wishers., The	Eager, Edward.	In
000004590	FIC MCK	Exiles at home /, The	McKay, Hilary.	In
000008528	FIC MCK	Eenie, meanie, Murphy, no! /	McKenna, Colleen O'Shaughnessy.	In
00012239	FIC MCK	Good grief, third grade		In
00012240	FIC MCK	Under the bridge /	McKenzie, Ellen Kindt.	In
000007324	FIC MIC	Caribbean /	Michener, James A.	In
00010703	FIC MIC	Hawaii		In
000005203	FIC MIK	Sparrow Hawk Red /	Mikaelsen, Ben,	In
000004573	FIC MIK	Anything to win /	Miklowitz, Gloria D.	In
000001467	FIC MIL	Jenny's cat /	Miles, Miska.	In
000021661	FIC MIL	Fury, Stallion of Broken Wheel Ranch	Miller, Albert	In
00011654	FIC MIL	You Be the Jury: Courtroom IV	Miller, Marvin	In
00011653	FIC MIL	You be the jury :	Miller, Marvin.	In
000004612	FIC MIL	Dinah for president /	Mills, Claudia.	In
00009585	FIC MIL	Winnie the Pooh /	Milne, A. A.	In
000004620	FIC MIL	Save the loonies /	Milton, Joyce.	In
000005426	FIC MIN	Long Meg /	Minard, Rosemary.	In
000005229	FIC NIX	Ghosts of Now, The	Nixon, Joan Lowery	In
000005331	FIC NIX	Deadly Promise , A		In
000004735	FIC NIX	Other side of dawn, The	Nixon, Joan Lowery.	In

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000005207	FIC NIX	Island of Dangerous Dreams, The	Nixon, Joan Lowery.	In
000005343	FIC NIX	Kidnapping of Christina Lattimore, The		In
000005176	FIC NOR	Mutiny on the Bounty	Nordhoff, Charles	In
000008693	FIC NOR	Wolfling, The	North, Sterling,	In
00011649	FIC NOR	Rascal		In
000004741	FIC OBR	Silver Crown, The	O'Brien, Robert C.	In
000005532	FIC OCO	Yours Till Niagara Falls, Abby	O'Connor, Jane	In
000004717	FIC ODE	Carlota	O'Dell, Scott,	In
00009577	FIC ODE	Sarah Bishop		In
00011430	FIC ODE	Thunder rolling in the mountains		In
000004636	FIC ODE	Zia /	O'Dell, Scott,	In
000004716	FIC ODE	Black Star, Bright Dawn	O'Dell, Scott.	In
000004707	FIC PAT	Park's quest	Paterson, Katherine	In
000005819	FIC PAT	Great Gilly Hopkins., The		In
000004732	FIC PAT	Flip-flop girl /	Paterson, Katherine.	In
000004738	FIC PAT	Come sing, Jimmy Jo		In
000021684	FIC PAT	Jip His Story/Lyddie		In
00009597	FIC PEA	Tom's midnight garden	Pearce, Philippa.	In
000004946	FIC PEA	Looking at the Moon	Pearson, Kit	In
000004736	FIC PEA	Sky is falling /, The	Pearson, Kit,	In
000004739	FIC PEC	Voices After Midnight	PECK, RICHARD	In
000004749	FIC PEC	Trig		In
000005347	FIC PEC	PRINCESS ASHLEY		In
00010065	FIC PEC	Fair Weather		In
000004740	FIC PEC	Secrets of the shopping mall	Peck, Richard E.	In
000004745	FIC PEC	Close Enough to Touch	Peck, Richard,	In
000005968	FIC PEC	Last safe place on earth, The		In

Library File Report by Title

AccessionNumber	LocalCallNumber	Title	Author	Status
000004850	FIC PEC	Remembering the good times.	Peck, Richard.	In
000007764	FIC PEC	Unfinished portrait of Jessica /		In
00011666	FIC PEC	Soup ahoy /	Peck, Robert N.	In
000004750	FIC PEC	Trig Sees Red	Peck, Robert Newton	In
000004838	FIC PEC	Day no pigs would die, A	Peck, Robert Newton.	In
00009415	FIC PEC	Soup & me /		In
00009519	FIC PEN	Miracle at Clement's Pond /	Pendergraft, Patricia.	In
000004848	FIC PEV	Night the whole class slept over /, The	Pevsner, Stella.	In
000008537	FIC PFE	Kid Power	Pfeffer, Susan Beth	In
000004760	FIC PFE	Dear dad, love Laurie /	Pfeffer, Susan Beth,	In
000004754	FIC PFE	Truth or dare /	Pfeffer, Susan Beth.	In
000007206	FIC PIE	Realms of the gods, The	Pierce, Tamora.	In
000004764	FIC PIN	Snarkout Boys and the avocado of death /, The	Pinkwater, Daniel Manus,	In
000004765	FIC PIN	Borgel /		In
000005700	FIC POP	Perilous gard., The	Pope, Elizabeth Marie,	In
200000192	FIC POT	Tales of Peter Rabbit and his friends :	Potter, Beatrix,	In
000004767	FIC POT	Chance wild apple /, A	Potter, Marian.	In
000004774	FIC PRA	Diggers	Pratchett, Terry	In
000021404	FIC PRA	Monstrous Regiment		In
000021422	FIC PRA	Thud!		In
000004773	FIC PRA	Wings /	Pratchett, Terry.	In
000005264	FIC PRA	Truckers /		In
000021442	FIC PRA	Hogfather :		In
000004769	FIC PRI	How's business /	Prince, Alison.	In
00009584	FIC PRO	When the soldiers were gone	Propp, Vera W.	In
000007117	FIC PUL	Golden compass, The	Pullman, Philip,	In
000007757	FIC QUI	Whole Pieces	Quine, Alice	In

Library File Report by Title

AccessionNumber	LocalCallNumber	Title	Author	Status
000004794	FIC RAD	Odd man out /	Radley, Gail.	In
000001099	FIC RAN	Nicole /	Ransom, Candice F.,	In
000005825	FIC RAN	Who needs third grade? /		In
000005826	FIC RAN	Third grade stars /		In
00012296	FIC REA	Bill.	Reaver, Chap.	In
00009807	FIC REE	Grandpa's mountain /	Reeder, Carolyn.	In
000007281	FIC REG	Princess Nevermore /	Regan, Dian Curtis.	In
		87	Total Number of Items for this Report	

Library File Report by Title

AccessionNumber	LocalCallNumber	Title	Author	Status
000004820	FIC RUB	Space demons	Rubinstein, Gillian.	In
000004833	FIC RYA	Me two :	Ryan, Mary C.	In
00010120	FIC RYA	Riding Freedom	Ryan, Pam Munoz	In
000004830	FIC RYL	Missing May.	Rylant, Cynthia.	In
000004901	FIC SAC	Marvin Redpost :	Sachar, Louis,	In
000004829	FIC SAC	Dogs don't tell jokes	Sachar, Louis.	In
000005325	FIC SAL	Under the blood-red sun.	Salisbury, Graham.	In
000004834	FIC SAR	Jonas McFee, A.T.P. /	Sargent, Sarah,	In
000004845	FIC SAW	Roller skates	Sawyer, Ruth,	In
000005643	FIC SCH	Getting Smart	Schneider, Meg F.	In
00010599	FIC SCH	Sword of Denis Anwyck, The	Schurch, Maylan	In
000004859	FIC SCO	Late Great Me, The	Scoppettone, Sandra	In
000004865	FIC SCR	Gopher draws conclusions /	Scribner, Virginia.	In
000007419	FIC SEA	Dragon that ate summer, The	Seabrooke, Brenda.	In
000004868	FIC SEL	Tucker's countryside /	Selden, George,	In
000007549	FIC SEL	Best Russian short stories,	Seltzer, Thomas,	In
000004812	FIC SER	{THE SINGING TREE BY Seredy, Kate}The Singing Tree[paperback] ON 01- Oct,1990	Seredy, Kate	In
000004870	FIC SER	White stag /, The	Seredy, Kate.	In
000004903	FIC SER	Stinker from Space.	Service, Pamela F.	In
000004911	FIC SET	Lives of the Hunted	Seton, Ernest Thompson	In
000004918	FIC SHA	I hate my hero /	Shannon, Jacqueline.	In
000004878	FIC SHA	Waterman's boy /	Sharpe, Susan.	In
000004924	FIC SHE	Some fine dog /	Sherlock, Patti.	In
000001093	FIC SHU	Riddle of Raven's Gulch /, The	Shura, Mary Francis,	In
000004936	FIC SHU	Josie gambit, The		In
000008641	FIC SID	Five Little Peppers and How They Grew	Sidney, Margaret	In

Library File Report by Title

AccessionNumber	LocalCallNumber	Title	Author	Status
000004920	FIC SIL	World's Fair, 1992.	Silverberg, Robert.	In
000004935	FIC SIN	Twenty ways to lose your best friend /	Singer, Marilyn.	In
000004929	FIC SLE	Broccoli tapes, The	Slepian, Jan.	In
000004852	FIC SLO	Finding Buck McHenry	Slote, Alfred.	In
000004927	FIC SMI	Help There's a Cat Washing in Here	Smith, Alison	In
000004933	FIC SMI	Best girl /	Smith, Doris Buchanan.	In
000004926	FIC SMI	Squeaky wheel /, The	Smith, Robert Kimmel	In
000004779	FIC SNY	Black and Blue Magic	Snyder, Zilpha Keatley	In
000004775	FIC SNY	Trespassers., The	Snyder, Zilpha Keatley.	In
000004915	FIC SNY	Witches of Worm, The.		In
000005648	FIC SNY	Egypt game, The.		In
000008484	FIC SNY	Witches of Worm, The.		In
000005164	FIC STE	Eighth grade changes everything /	Steiber, Ellen,	In
000007145	FIC STE	Case of the horrible swamp monster /, The	Stevenson, Drew,	In
000005183	FIC STR	Far to go /	Streatfeild, Noel.	In
000005188	FIC SUT	Me and the weirdos /	Sutton, Jane.	In
00014054	FIC SUZ	Choosing sides /	Suzanne, Jamie.	In
000004965	FIC TAM	Junkyard dog /, The	Tamar, Erika.	In
000004963	FIC TAN	Lost legend of Finn /, The	Tannen, Mary.	In
000008601	FIC TAY	Indian Ghost Mystery	Taylor, Bonnie Highsmith	In
000005711	FIC TAY	Roll of thunder, hear my cry /	Taylor, Mildred D.	In
000005712	FIC TAY	Song of the Trees		In
000008775	FIC TAY	Let the circle be unbroken		In
00011720	FIC TAY	Let the circle be unbroken		In
000004959	FIC TAY	Trouble with Tuck /, The	Taylor, Theodore,	In
000005181	FIC TAY	Cay	Taylor, Theodore.	In

Library File Report by Title

AccessionNumber	LocalCallNumber	Title	Author	Status
000005960	FIC TAY	Paradise lane /	Taylor, William,	In
00012091	FIC TER	MY FRIEND THE DOG	TERHUNE, ALBERT PAYSON	In
000006464	FIC TER	By balloon to the Sahara /	Terman, D.,	In
000004932	FIC THE	Molly Donnelly /	Thesman, Jean.	In
000005009	FIC TOW	Wanda the worrywart /	Towne, Mary.	In
00009176	FIC TOW	Wanda the Worrywart		In
000004975	FIC VAN	Bonnie and The Haunted Farm	Tuyl, Barbara Van	In
000004976	FIC VAN	Sunbonnet: Filly of the Year		In
000005019	FIC TYE	Fusion fire /	Tyers, Kathy.	In
000005228	FIC TYE	Crystal witness /		In
000004196	FIC UCH	Journey to Topaz :	Uchida, Yoshiko.	In
000008117	FIC VAI	Ever after /	Vail, Rachel.	In
00009507	FIC VAI	Riding home /	Vail, Virginia.	In
000005827	FIC VAN	Fly like an eagle, and other stories /	Van Steenwyk, Elizabeth.	In
000004990	FIC WAL	Beauty.	Wallace, Bill.	In
000006312	FIC WHI	Belle Prater's Boy	White, Ruth	In
000008545	FIC WHI	Chimney Witches	Whitehead,	In
000005087	FIC WHI	Secret of the tiger's eye /	Whitney, Phyllis A.	In
000005089	FIC WIE	Loner., The	Wier, Ester	In
00012092	FIC WIG	Rebecca of Sunnybrook Farm	Wiggin, Kate Douglas Smith	In
000005094	FIC WIL	Down came a blackbird /	Wilde, Nicholas.	In
000021702	FIC WIL	Big Jump for Robin	Wilding, Suzanne	In
000005096	FIC WIL	Danny Dunn and the Universal Glue	Williams, Jay	In
000005031	FIC WIL	Applebaum's garage /	Williams, Karen Lynn.	In
000005034	FIC WIL	Reason for Janey /, The	Wilson, Nancy Hope.	In
000005035	FIC WIN	Castle in the attic, The	Winthrop, Elizabeth.	In

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AccessionNumber	LocalCallNumber	Title	Author	Status
000005044	FIC WRI	Summer of Mrs. Macgregor , The	Wright, Betty Ren	In
000005047	FIC WRI	Getting Rid of Marjorie		In
000005038	FIC WRI	Ghost in the house /, A	Wright, Betty Ren.	In
000005039	FIC WRI	Ghost comes calling /, The		In
000005040	FIC WRI	Nothing but trouble /		In
000005043	FIC WRI	Doll house murders, The		In
000005045	FIC WRI	Christina's ghost		In
000007990	FIC WRI	Moonlight man /, The		In
00009503	FIC WRI	Doll house murders, The		In
000005049	FIC YEO	Girl in the Window , The	Yeo, Wilma	In
000005052	FIC YEP	Later, Gator.	Yep, Laurence.	In
00009978	FIC YEP	Tiger's apprentice /, The		In
00011313	FIC YEP	Star fisher /, The		In
000005330	FIC YOL	Devil's arithmetic /, The	Yolen, Jane.	In
000005055	FIC ZEI	Elderberry thicket /, The	Zeier, Joan T.	In
		93	Total Number of Items for this Report	

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AccessionNumber	LocalCallNumber	Title	Author	Status
000005608	FIC BRO	Black unicorn, The		In
000008901	FIC BER	Watchdog :	Berenson, Laurien.	In
000003632	FIC BRA	Dandelion wine	Bradbury, Ray,	In
000005895	FIC BRA	Wait and see /	Bradley, Virginia,	In
00012148	FIC BRI	Winter cottage.	Brink, Carol Ryrie,	In
000003646	FIC BRI	Dr. Dredd's wagon of wonders :	Brittain, Bill.	In
000003647	FIC BRI	Wish giver :, The		In
000005604	FIC BRI	Wish giver :, The		In
000007153	FIC BRO	Courage mountain :	Brogger, Fred.	In
000008509	FIC BRO	Jane Eyre	Bronte, Charlotte	In
000004962	FIC BRO	Druid of Shannara, The	Brooks, Terry.	In
000005319	FIC BRO	Magic kingdom for sale--sold! /		In
000005344	FIC BRO	Scions of Shannara /, The		In
000007272	FIC BRO	Elf queen of Shannara /, The		In
000004194	FIC HAY	Eye of the beholder	Hayes, Daniel	In
000004114	FIC HAY	Crumbling Castle /	Hayes, Sarah,	In
000006092	FIC HAY	Zoe's gift /	Hayes, Sheila.	In
000004037	FIC HAY	Great Mom swap /, The	Haynes, Betsy.	In
00012202	FIC HAY	Trouble with flirting /, The		In
000004120	FIC HAY	Great pretenders /, The	Haynes, Mary.	In
000008999	FIC HAY	Betsy's Winterhouse	Haywood, Carolyn	In
000005988	FIC WES	American Short Stories	jr, Ray B. West	In
000008298	FIC REI	Upstairs room., The	Reiss, Johanna.	In
000004796	FIC RIC	Time tree /, The	Richemont, Enid.	In
000004799	FIC RID	Ice Warrior /	Riddell, Ruth.	In
000004798	FIC RIT	Erin McEwan, your days are numbered /	Ritchie, Alan.	In
000005213	FIC ROB	Caught!	Roberts, Willo Davis	In

Library File Report by Title

AccessionNumber	LocalCallNumber	Title	Author	Status
000005595	FIC ROB	Absolutely True Story: How I Visted Yellowstone Park with the Terrible Rupes, Th	Roberts, Willo Davis	In
000004800	FIC ROB	Baby-sitting is a dangerous job	Roberts, Willo Davis.	In
000004808	FIC ROB	What could go wrong? /		In
000004809	FIC ROB	Scared stiff /		In
000004831	FIC ROB	Henry Reed's journey /	Robertson, Keith,	In
000007340	FIC ROB	Just Plain Cat	Robinson, Nancy K.	In
000004777	FIC SOR	Miracles on Maple Hill /	Sorensen, Virginia,	In
000004787	FIC SOR	Secret letters of mama cat / , The	Sorenson, Jody.	In
000005645	FIC SPE	Calico Captive	Speare, Elizabeth George	In
00012379	FIC SPE	Witch of Blackbird Pond, The		In
00011309	FIC SPE	Tisha: The Story of a Young Teacher in the Alaska Wilderness	Specht, Robert	In
00009696	FIC SPI	Dump Days	Spinelli, Jerry	In
000004789	FIC SPR	Horse to love / , A	Springer, Nancy.	In
000005156	FIC SPR	Red wizard /		In
000005953	FIC VER	Journey to the center of the earth	Verne, Jules,	In
000008531	FIC VIV	Super sleuth and the bare bones :	Vivelo, Jackie.	In
000004987	FIC VOI	Bobcat	Voight, Virginia Frances. Voigt, Cynthia.	In
000004977	FIC VOI	Solitary blue, A.		In
000004981	FIC VOI	Izzy, willy-nilly /		In
000004983	FIC VOI	Dicey's song.		In
000004984	FIC VOI	Dicey's song.		In
000004985	FIC VOI	Homecoming /		In
000004986	FIC VOI	Building blocks /		In

Library File Report by Title

AccessionNumber	LocalCallNumber	Title	Author	Status
000004993	FIC WAL	Twin in the tavern / , The	Wallace, Barbara Brooks,	In
000005961	FIC WAL	Buffalo gal	Wallace, Bill,	In
000007838	FIC WAL	Watchdog and the coyotes		In
000004994	FIC WAL	Ferret in the bedroom, lizards in the fridge.	Wallace, Bill.	In
000005806	FIC WAL	Stranger Than Fiction II	Walsh, Martin	In
000004996	FIC WAL	Justin and the best biscuits in the world /	Walter, Mildred Pitts.	In
000008786	FIC WAU	Mennymys in the wilderness /	Waugh, Sylvia.	In
00009593	FIC WEI	Forging the darksword /	Weis, Margaret.	In
000005828	FIC WES	Ghosts and Journeys	Westall, Robert	In
000005084	FIC WEY	All alone in the eighth grade /	Weyn, Suzanne.	In
000007498	FIC WHA	Watch the house /	Whayne, Susanne Santoro.	In
00009005	FIC WHE	Homeless Bird	Whelan, Gloria	In
000005433	FIC WHE	Once on this island	Whelan, Gloria.	In
000005085	FIC WHI	Dream sister /	Whitaker, Alexandra.	In
		64	Total Number of Items for this Report	

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AccessionNumber	LocalCallNumber	Title	Author	Status
000001003	FIC BAI	Favorite stories for the children's hour /		In
000001006	FIC BLA	They opened the West;		In
000003513	FIC ABE	September storm /	Abels, Harriette Sheffer.	In
000007286	FIC ADA	Watership down	Adams, Richard,	In
00011506	FIC ADK	Storm Without Rain, A	Adkins, Jan	In
000003509	FIC ADL	Willie, the frog prince /	Adler, C. S.	In
000003519	FIC ALB	Dream team /, The	Albright, Molly.	In
000003520	FIC ALC	Monster garden /, The	Alcock, Vivien.	In
000003528	FIC ALC	Cuckoo sister /, The		In
00009595	FIC ALC	Monster garden /, The		In
000007875	FIC ALC	Eight cousins, or, The Aunt Hill /	Alcott, Louisa May,	In
00011185	FIC ALD	King's shadow, The	Alder, Elizabeth.	In
00011989	FIC ALD	Lantern in Her Hand , A	Aldrich, Bess Streeter	In
000003531	FIC ALE	Taran wanderer	Alexander, Lloyd.	In
000003532	FIC ALE	Kestrel /, The		In
000003533	FIC ALE	Westmark		In
000003536	FIC ALE	Beggar queen, The		In
00011038	FIC ALE	High king, The		In
000003542	FIC AND	Man from the sea, The	Andrews, Jim,	In
000003544	FIC ANG	Suds, a new daytime drama /	Angell, Judie.	In
00012133	FIC ANN	How the witch got Alf.	Annett, Cora.	In
000004972	FIC ANT	Isle of View	Anthony, Piers	In
000004218	FIC ANT	Man from Mundania	Anthony, Piers.	In
000005334	FIC ANT	Crewel lye :		In
000007137	FIC ANT	Ogre, ogre /		In
000003545	FIC APP	We were there at the Battle for Bataan.	Appel, Benjamin,	In
00009210	FIC ARD	Mystery of the headless horse, The	Arden, William,	In

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AccessionNumber	LocalCallNumber	Title	Author	Status
000003546	FIC ARM	Souder	Armstrong, William H.	In
000003547	FIC ARM	Souder		In
000007938	FIC ARN	Gray Boy	Arnosky, Jim.	In
000004230	FIC ASI	Second foundation /	Asimov, Isaac,	In
000003550	FIC AUC	Sudden change of family /, A	Auch, Mary Jane.	In
000003551	FIC AUC	Glass slippers give you blisters		In
000003552	FIC AUS	Cosmic encounters /	Austin, R. G.	In
000003553	FIC AVI	True Confessions of Charlotte Doyle, The	Avi	In
000003554	FIC AVI	S.O.R. losers	Avi,	In
000007216	FIC BAK	First woman doctor /, The	Baker, Rachel.	In
000008754	FIC BAL	Beware of dog /	Balaban, Bob.	In
000003564	FIC BAL	Midnight colt., The	Balch, Glenn,	In
000003570	FIC BAN	Return of the Indian /, The	Banks, Lynne Reid,	In
000003573	FIC BAN	Indian in the cupboard /, The		In
00014068	FIC BAN	Farthest-away mountain /, The		In
000003574	FIC BAN	Secret of the Indian, The	Banks, Lynne Reid.	In
000005235	FIC BAN	Mean Street /	Bannon, Troy.	In
000003567	FIC BAR	Peter Pan.	Barrie, J. M.	In
000003577	FIC BAU	On my honor	Bauer, Marion Dane.	In
000008102	FIC BEA	Be ever hopeful, Hannalee /	Beatty, Patricia,	In
000003583	FIC BEC	Really no big deal /	Bechard, Margaret.	In
000003576	FIC BEL	Dash of pepper., A	Bell, Thelma Harrington,	In
000008600	FIC BEL	Mummy, the will and the crypt, The	Bellairs, John.	In
000003587	FIC BEN	Gone and back.	Benchley, Nathaniel,	In
000008767	FIC BEN	My Dog Ate It	Benjamin, Saragail Katzman	In
00011420	FIC BEN	Searching for David's Heart: A Christmas Story	Bennett, Cherie	In

Library File Report by Title

AccessionNumber	LocalCallNumber	Title	Author	Status
000008699	FIC BEN	Voyage of the Lucky Dragon, The	Bennett, Jack	In
000008304	FIC BER	Hush puppy :	Berenson, Laurien.	In
000007179	FIC BER	Berenstain Bears' media madness /, The	Berenstain, Stan,	In
000003589	FIC BER	Clue of the black cat /, The	Berna, Paul.	In
000008239	FIC BIC	Dog for Davie's hill., A	Bice, Clare.	In
000003592	FIC BIR	Near miss /	Birch, Claire.	In
000007212	FIC BIR	I'm going to be famous /	Birdseye, Tom.	In
000005250	FIC BIS	Time machine 2 : search for dinosaurs /	Bischoff, David.	In
000003596	FIC BLA	After the fortune cookies /	Blakeslee, Ann R.	In
000001107	FIC BLE	Moon-watch summer.	Blegvad, Lenore.	In
000003599	FIC BLU	Iggie's house /	Blume, Judy.	In
000003601	FIC BLU	Then again, maybe I won't;		In
000003602	FIC BLU	Deenie		In
000003603	FIC BLU	Superfudge /		In
000003607	FIC BLU	Otherwise known as Sheila the Great		In
000003608	FIC BLU	Otherwise known as Sheila the Great.		In
000003610	FIC BLU	It's not the end of the world.		In
000003611	FIC BLU	It's not the end of the world.		In
00009170	FIC BLU	Superfudge /		In
00009275	FIC BLU	Blubber		In
000003617	FIC BOL	Good-bye year /, The	Bolton, Carole.	In
000003631	FIC BOY	Circle of gold	Boyd, Candy Dawson.	In
00013116	FIC BRA	Dandelion wine/	Bradbury, Ray	In
000003634	FIC BRA	Candy man, The	Bradley, Steve.	In
00012147	FIC BRA	Nighthawk trail /, The	Brand, Max,	In

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AccessionNumber	LocalCallNumber	Title	Author	Status
000004195	FIC BRA	Cat who went into the closet /, The	Braun, Lilian Jackson.	In
		79	Total Number of Items for this Report	

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AccessionNumber	LocalCallNumber	Title	Author	Status
000004688	FIC NEV	Berries Goodman		In
000005614	FIC CAR	American eyes :		In
000021670	FIC MON	Anne of Green Gables /	Blaisdell, Robert.	In
00011434	FIC BUC	Tidal wave	Buchanan, Paul,	In
00009953	FIC BUD	Snowshoe Trek to Otter River	Budbill, David	In
000003654	FIC BUD	Bones on Black Spruce Mountain	Budbill, David.	In
000003659	FIC BUN	Coffin on a case /	Bunting, Eve,	In
000003661	FIC BUN	Is anybody there? :		In
000003660	FIC BUN	Ghost children, The	Bunting, Eve,	In
000004873	FIC BUN	Spying on Miss Müller		In
00017535	FIC BUN	Summer of Riley /, The	Bunting, Eve.	In
000003665	FIC BUR	Ida Early comes over the mountain /	Burch, Robert,	In
000001867	FIC BUR	Inn of the Sixth Happiness, The	Burgess, Alan	In
000003667	FIC BUR	Pillar of cloud.	Burgess, Jackson.	In
00014051	FIC BUR	Adventures of Grandfather Frog, The	Burgess, Thorton W.	In
000007453	FIC BUR	Runs With Horses	Burks, Brian.	In
000003668	FIC BUR	Little Princess, A	Burnett, Frances Hodgson	In
00012153	FIC BUR	Little Princess: Tie-In Edition , A		In
000007828	FIC BUR	Sara Crewe /	Burnett, Frances Hodgson,	In
00012129	FIC BUR	Secret garden, The.	Burnett, Frances Hodgson.	In
000003696	FIC BUT	Witch's fire /	Butler, Beverly.	In
000003697	FIC BUT	Light a Single Candle		In
000003673	FIC BUT	Enormous egg, The.	Butterworth, Oliver.	In
000003677	FIC BYA	Wanted-- Mud Blossom /	Byars, Betsy Cromer.	In
000003678	FIC BYA	Trouble River		In
000003684	FIC BYA	Cracker Jackson /		In
000003685	FIC BYA	McMummy /		In

Library File Report by Title

AccessionNumber	LocalCallNumber	Title	Author	Status
000003686	FIC BYA	Bingo Brown's guide to romance /	Byars, Betsy Cromer.	In
000003688	FIC BYA	Not-just-anybody family /, The		In
000003689	FIC BYA	Cybil War, The		In
000003690	FIC BYA	Blossoms And The Green Phantom, The		In
000003692	FIC BYA	Night swimmers /, The		In
000003693	FIC BYA	After the goat man		In
000003694	FIC BYA	Seven treasure hunts /, The		In
000003695	FIC BYA	Cybil war, The		In
000005609	FIC BYA	Dark stairs :, The		In
00009152	FIC BYA	Animal, the vegetable, and John D Jones, The		In
00014055	FIC BYA	Burning questions of Bingo Brown /, The		In
000003683	FIC BYA	Burning questions of Bingo Brown /, The	Byars, Betsy.	In
00009150	FIC CAL	Depend on Katie John.	Calhoun, Mary.	In
000004896	FIC CAM	Place of lions, The	Campbell, Eric	In
00009359	FIC CAN	50 Great Ghost Stories	Canning, John	In
000003719	FIC CAR	Three investigators in The case of the savage statue /, The	Carey, M. V.	In
000003717	FIC CAR	Secret of Operation Brain /, The	Carlson, Dale Bick.	In
000003718	FIC CAR	Mystery of the madman at Cornwall Crag /, The		In
000003706	FIC CAR	Family under the bridge, The	Carlson, Natalie Savage.	In
000003709	FIC CAR	Orphelines in the enchanted castle., The		In
00010927	FIC CAR	Elephant in the Dark /, The	Carrick, Carol	In
000003725	FIC CAT	Shadows on the rock	Cather, Willa,	In
000003724	FIC CAT	O pioneers! /	Cather, Willa,	In

Library File Report by Title

AccessionNumber	LocalCallNumber	Title	Author	Status
000008527	FIC CAT	Chocolate Touch, The	Catling, Patrick Skene.	In
000003727	FIC CAV	Banner year /	Cavanna, Betty,	In
000003728	FIC CHA	Six roommates and a baby /	Chase, Emily.	In
000003729	FIC CHA	Edge of darkness., The	Chase, Mary Ellen,	In
000003730	FIC CHA	Victoria :		In
00009191	FIC CHE	Spotted Flower and the ponokomita /	Cheatham, K. Follis	In
000003744	FIC CHR	Sword of the spirits /, The	Christopher, John,	In
00011590	FIC CHR	White Mountains, The		In
000003741	FIC CHR	When the Tripods came.	Christopher, John.	In
000003742	FIC CHR	Pool of fire, The		In
000003749	FIC CHU	Wonderful winter /, The	Chute, Marchette Gaylord,	In
000007634	FIC CLA	Childhood's End	Clarke, Arthur C.	In
000003754	FIC CLE	Fifteen	Cleary, Beverly.	In
000003761	FIC CLE	Ribsy.		In
000003775	FIC CLE	Delpha Green & company	Cleaver, Vera.	In
000003776	FIC CLE	Where the lilies bloom		In
000003885	FIC CLE	Belle Pruitt /		In
000007346	FIC CLE	Kissimmee Kid /, The		In
000005024	FIC DUN	Twisted window /, The	Duncan, Lois.	In
000004623	FIC MOH	Felita	Mohr, Nicholasa.	In
000008588	FIC MOH	Felita		In
000005252	FIC MON	Space and beyond /	Montgomery, R. A.	In
000004669	FIC MON	Show! /, The	Montgomery, Robert,	In
000004694	FIC MOR	Runaway Stallion	Morey, Walt	In
000004686	FIC MOR	Vanishing act /	Morrison, Dorothy Nafus.	In
000004671	FIC MOW	Dog Who Wouldn't Be, The	Mowat, Farley	In
00010184	FIC MOW	Never Cry Wolf		In
000002772	599 MOW	Never cry wolf	Mowat, Farley.	In

Library File Report by Title

AccessionNumber	LocalCallNumber	Title	Author	Status
000004662	FIC MOW	Boat Who Wouldn't Float, The	Mowat, Farley.	In
000007135	FIC MYE	Red-dirt Jessie /	Myers, Anna.	In
000005064	FIC MYE	Scorpions /	Myers, Walter Dean,	In
000004689	FIC NAP	Jimmy, the pickpocket of the palace.	Napoli, Donna Jo.	In
000005950	FIC NAY	To Walk the Sky Path	Naylor, Phyllis Renolds	In
000004695	FIC NAY	Bodies in the Bessledorf Hotel, The	Naylor, Phyllis Reynolds	In
000004691	FIC NAY	Alice in rapture, sort of	Naylor, Phyllis Reynolds.	In
000004696	FIC NAY	Grand escape /, The		In
000004704	FIC NAY	Beetles, lightly toasted		In
000004681	FIC NEL	25 cent Miracle, The	Nelson, Theresa	In
000004687	FIC NEL	Beggars' ride /, The	Nelson, Theresa,	In
000005602	FIC NEU	TWINK	Neufeld, John	In
000004641	FIC NEV	It's like this, Cat /	Neville, Emily Cheney.	In
00011502	FIC BUT	Two for the Road	Olsen, Mary-Kate & Ashley	In
		92	Total Number of Items for this Report	



Back-to-School Legal Primer is Coming in September - Register now to attend in person or receive the training by video!

MTSBA has added a video option to our regional workshops to improve your District's access to training to fulfill your District's professional development priorities. Choose from one of our live locations or choose our video option below.

Register early to attend a location near you - as space is limited OR register to view a video recording of the live presentation.

September 12 - Wolf Point

September 13 - Glendive

September 14 - Laurel

September 20 - Kalispell

September 21 - Missoula

September 27 - Helena

Video Workshop - Available online - We will be video recording the seminar live and will be editing the video to make it easier to navigate through the presentations. The video recording and presentation materials will be made available to video workshop participants approximately **10 days from Sept. 27**. You will be notified by email with log-in instructions for viewing the video.

Take a look at this year's topics for everyone on your administrative team:

Open Meeting Law Compliance: This session will focus on the requirements of Montana's open meeting laws including notice, public comment, and closed sessions. The presenters will review examples of how to comply with open meeting law provisions.

10 Pitfalls to Avoid When Handling Employment Matters: This interactive session will provide examples of personnel issues facing school districts and legal-based guidance for the best way manage various employment situations.

Policy Update: During this session, we will focus on new and refined MTSBA model policies, including suicide awareness and prevention, transportation and assignment of homeless and foster children, and policies that promote efficiencies and flexibilities to advance individual student success.

Student Discipline/Activities Reminders: This session will provide a checklist relating to student discipline matters and student activities.

Ethics and Conflicts for Public School Officials: This session will provide an overview of the ethical obligations of school employees and elected school trustees. We will also discuss conflicts of interest, nepotism and how best to handle these issues.

Q&A: If you have questions about topics discussed during the day or other topics that impact your school operations as you begin a new school year, this is the time to get your questions answered.

Registration fee: No charge for MTSUIP Members / **\$125 per person** for non-MTSUIP members. Non-MTSUIP members have the option of choosing the live or video component on a per person basis (\$125 per person) or \$500 (group fee) for unlimited use of the video in your District. By choosing the \$500 group fee, you can give as many people as you want or need access to the online video training.

SCHOOL FACILITIES FINANCING & PLANNING

September 14: 8:00-4:30PM

September 15: 8:00-12:30pm

Holiday Inn

5 Baxter Lane, Bozeman, MT 59715

**Cost is \$125 per person and includes lunch the first day &
breakfast on the second day.**

\$30 cancellation fee, if cancelled after September 5, 2017



**MONTANA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
SCHOOL FACILITIES PLANNING & FINANCING**

September 14-15, 2017

Holiday Inn - State/University rooms
5 Baxter Lane, Bozeman

AGENDA

THURSDAY, SEPTEMBER 14

- 8:00 Coffee, tea and breakfast snacks
Registration and Welcome
- 8:30 Where to Start?
- 10:00 BREAK
- 10:15 Funding Considerations
- 12:00 LUNCH provided by Dorsey & Whitney, LLP
- 1:00 Is Your School Ready for a Department of Labor Inspection?
- 2:00 Bond Elections
- 3:00 BREAK
- 3:15 Project Information Sharing - Three Forks Schools District
- 4:30 DONE

FRIDAY, SEPTEMBER 15

- 8:00 CONTINENTAL BREAKFAST sponsored by D.A. Davidson & Company
- 9:00 Energy Performance Contracting
- 10:00 Project Information Sharing - Manhattan School District
- 11:00 BREAK
- 11:15 Accounting Issues
- 12:15 Wrap-up
- 12:30 DONE