

September Agenda

Special Meeting of the Board of Trustees

The special meeting of the Board of Trustees of School District #35 has been scheduled for **Thursday, September 24, 2015 at 1:30pm** at the **Gallatin Gateway School Board Room**.

(All policies mentioned in the agenda can be found at www.gallatingatewayschool.com.)

Call to Order

Pledge of Allegiance

Presiding Trustee's explanation of procedures (GGS Policy #1070)

Public Comment- Non Agenda Items- Sign in sheet- (GGS Policy #1070)

Old Business

Discuss FY16 Line Item Budget and Priorities

New Business

Action Item:

Approve Line Item Budget for website

August 2015 MUST Health Insurance Premium- Kim DeBruycker

Adjournment

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

Excerpt from GGS Policy #1070- School Board Meeting Procedure

Public Participation

The Board recognizes the value of public participation and encourages the public to attend and participate in its meetings. In order to permit the orderly and fair expression of such participation, the Board will solicit oral and/or written comments prior to a final decision on a matter of significant interest to the public. The Chair may place reasonable time limits on public comment, and may interrupt or terminate any statement that is out of order, personally directed, abusive, obscene, or too lengthy.

Members of the public are encouraged to make comments during the public comment section of the agenda on matters that are of public concern and that are not on that particular agenda. The Chair will recognize individuals or groups for public comment on agenda items after the Board has discussed the issue. Comments may be presented orally or in writing for the Board's consideration.

Legal Reference:	§ 2-3-101, MCA	Public participation
	§ 2-3-301, MCA	Agency to accept public comment electronically -- dissemination of electronic mail address and documents required -- prohibiting fees

“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.”

Special Meeting

September 24, 2015

Sign-in Sheet

<u>Name- please print</u>	<u>Signature</u>
1. Dick Shockley 2:35 late	<i>Dick Shockley</i>
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GALLATIN GATEWAY SCHOOL
PO BOX 265, GALLATIN GATEWAY, MT 59730

Gallatin Gateway School Policy #1070- The agenda must also include a "public comment" item in order to allow members of the general public to comment on any public matter under the jurisdiction of the district that is not specifically listed on the agenda, except that no member of the public will be allowed to comment on contested cases, other adjudicative proceedings, or personnel matters. The Board Chairman may place reasonable time limits on any "public comment" item in order to maintain and ensure effective and efficient operations of the Board. The District shall not take any action on any matter discussed, unless the matter is specifically noticed on the agenda, and the public has been allowed the opportunity to comment.

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

Public Comment Sign-in

Date: September 24, 2015

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

NAME (Please Print Clearly)	TOPIC (Please Print Clearly)
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**MINUTES
SPECIAL 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 1:30pm on Thursday, September 24, 2015 in the Gallatin Gateway School Board Room. Board Chair Donna Shockley presided and called the meeting to order at 1:32pm.

Trustees Present

Donna Shockley, Board Chair; Lyn Morton, Board Vice-Chair; Cheryl Arnaud, Christie Francis, and Aaron Schwieterman

Trustees Absent

None

Staff Present

Travis Anderson, Superintendent; Carrie Fisher, District Clerk

Others Present

Dick Shockley (arrived at 2:35pm)

Pledge of Allegiance

The meeting attendees recited the *Pledge of Allegiance* to the United States of America.

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

Board Chair Donna Shockley suggested that the Board change the order of business and review the New Business agenda item *August 2015 MUST Health Insurance Premium- Kim DeBruycker* as the first item of business. No objections were presented.

August 2015 MUST Health Insurance Premium- Kim DeBruycker

Motion (revised): Trustee Christie Francis to pay \$565 to pay MUST health insurance premium for Dr. DeBruycker for August 2015 as an acknowledgement for her 16 years of service.

Seconded: Vice-Chair Lyn Morton

Public Comment: None

For: Francis, Morton, Schwieterman, Shockley

Opposed: Arnaud

Motion passed 4-1.

The Board will send a letter to Dr. DeBruycker informing her of its decision to approve the payment of the August 2015 MUST health insurance premium. Board Chair Donna Shockley presented the Board with an example letter she had drafted. The Board reviewed the letter and suggested minor edits. Board Chair Donna Shockley will send it to Dr. DeBruycker on behalf of the Board (attached).

OLD BUSINESS

Discuss FY16 Line Item Budget and Priorities

The Board discussed the FY16 Line Item Budget and reviewed budget documents provided by former Business Manager Ken Mosby comparing FY15 budget, FY15 actual expenditures, and FY16 budget. In addition, the Board reviewed summaries of FY16 Fund 115 revenues/expenditures, the September 2015 Operational Budget by Object Code and June 2015 Operational Budget by Object Code during their discussion.

NEW BUSINESS

Approve FY16 Line Item Budget for Website

Motion: Cheryl Arnaud to table the approval of the FY16 Line Item Budget until the October 19, 2015 Board meeting.

Second: Aaron Schwieterman

Public Comment: None

For: Arnaud, Francis, Morton, Schwieterman, Shockley

Opposed: None

Motion passed unanimously.

Board Chair Donna Shockley and Business Manager/District Clerk Carrie Fisher will meet and revise the Line Item Budget and will present their recommendation for the Line Item Budget at the October 19, 2015 regular meeting for approval.

Adjournment

Board Chair Donna Shockley adjourned the meeting at 3:40pm.


Donna Shockley, Board Chair


Carrie Fisher, District Clerk

Agenda Item: August 2015 MUST Health Insurance Premium- Kim DeBruycker

Background Information:

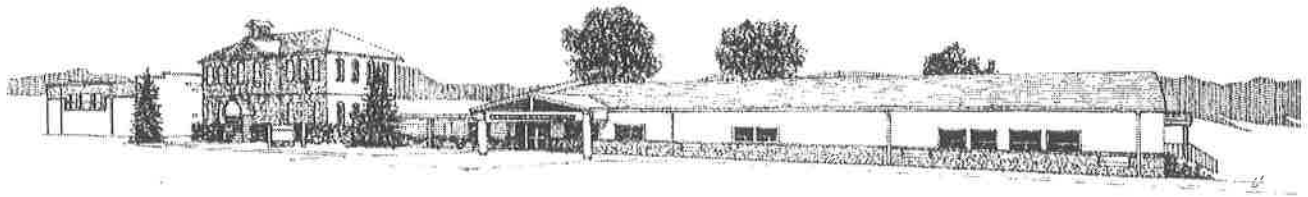
- Kim DeBruycker's contract ended with Gallatin Gateway School on June 30, 2015 upon her retirement.
- July 2015 MUST Health Insurance Premium was paid by GGS District.
- Future MUST Health Insurance Premiums are supposed to be withdrawn monthly from TRS retirement benefits and sent directly to the District to cover the monthly premium.
- Due to the change in personnel in the Business Manager position there was a delay in getting the District setup with an online TRS account to have the appropriate premium withdrawn from Dr. DeBruycker's TRS benefits in August and September (and possibly October).
- Dr. DeBruycker has provided payment for her benefits for September 2015, but has requested the District pay the August 2015 MUST premium of \$565.

Recommendation:

Pay the premium of \$565 to MUST Insurance for Dr. DeBruycker's August 2015 monthly premium.

Motion:

to pay \$565 to MUST to pay insurance premium for Dr. DeBruycker for August 2015.



**GALLATIN GATEWAY SCHOOL
PO BOX 265, GALLATIN GATEWAY, MT 59730**

September 24, 2015

Dear Dr. DeBruycker,

On September 24, 2015, at a Special Board Meeting, the Gallatin Gateway School Board discussed your request to have District #35 pay for your MUST health insurance premium of \$565 for August 2015. I would like to inform you that the majority of the Board of Trustees voted to pay the August insurance premium on your behalf.

The Board of Trustees also acknowledges that the District also paid your July MUST health insurance premium of \$565.

Although District #35 is not contractually or legally obligated to pay these premiums, the Board of Trustees would like to pay these premiums in acknowledgement and appreciation of your sixteen years of service to the Gallatin Gateway School and school community.

We wish you well in your retirement and all future endeavors.

Sincerely,

Donna Shockley, Board Chair
Gallatin Gateway School Board

Budget Report for 2016
GALLATIN GATEWAY SCHOOL
9/22/2015

101.4.100.1000.112	CERTIFIED SALARIES	\$499,730.12
101.4.100.1000.120	SUBSTITUTE TEACHERS	31,500.45
101.4.100.1000.250	WORKERS' COMPENSATION	3,159.23
101.4.100.1000.260	HEALTH INS	70,502.40
101.4.100.1000.582	TRAVEL OUT-OF-DISTRICT/INSERV	1,000.00
101.4.100.1000.610	SUPPLIES	20,000.00
101.4.100.1000.640	BOOKS	11,000.00
101.4.100.1000.660	MINOR EQUIPMENT	3,000.00
101.4.100.1000.680	COMPUTER SOFTWARE	100
101.4.100.1000.810	DUES AND FEES	700

	1000 INSTRUCTION	640,692.20
101.4.100.2111.111	ADMINISTRATIVE SALARY	803
101.4.100.2111.190	LEAVE - PAY	64.27
101.4.100.2111.250	WORKERS' COMPENSATION	5.38
101.4.100.2111.260	HEALTH INS	65.28

	2111 SUPERVISION OF ATTENDANCE/SOCI	937.93
101.4.100.2120.112	CERTIFIED SALARIES	43,535.75
101.4.100.2120.120	SUBSTITUTE TEACHERS	1,788.75
101.4.100.2120.250	WORKERS' COMPENSATION	269.54
101.4.100.2120.260	HEALTH INS	6,528.00
101.4.100.2120.610	SUPPLIES	500

	2120 GUIDANCE PROGRAM	52,622.04
101.4.100.2210.111	ADMINISTRATIVE SALARY	3,212.00
101.4.100.2210.190	LEAVE - PAY	257.06
101.4.100.2210.250	WORKERS' COMPENSATION	21.51
101.4.100.2210.260	HEALTH INS	261.12

	2210 IMPROVEMENT OF INSTRUCTION SER	3,751.69
101.4.100.2225.112	CERTIFIED SALARIES	37,826.58
101.4.100.2225.120	SUBSTITUTE TEACHERS	2,530.50
101.4.100.2225.250	WORKERS' COMPENSATION	240
101.4.100.2225.260	HEALTH INS	6,528.00
101.4.100.2225.610	SUPPLIES	600
101.4.100.2225.640	BOOKS	2,000.00
101.4.100.2225.660	MINOR EQUIPMENT	500

101.4.100.2225.680	COMPUTER SOFTWARE	500

	2225 LIBRARY SERVICES	50,725.08
101.4.100.2300.111	ADMINISTRATIVE SALARY	16,060.00
101.4.100.2300.190	LEAVE - PAY	1,285.31
101.4.100.2300.250	WORKERS' COMPENSATION	107.55
101.4.100.2300.260	HEALTH INS	1,305.60
101.4.100.2300.330	OTHER PROFESSIONAL SERVICES	8,600.00
101.4.100.2300.331	PROF. SERV. AUDITOR	7,000.00
101.4.100.2300.332	PROF. SERV. LEGAL	5,800.00
101.4.100.2300.440	REPAIR AND MAINTENANCE SERVIC	250
101.4.100.2300.532	POSTAGE	3,500.00
101.4.100.2300.540	ADVERTISING	4,000.00
101.4.100.2300.550	PRINTING/DUPLICATING	6,000.00
101.4.100.2300.582	TRAVEL OUT-OF-DISTRICT/INSERV	500
101.4.100.2300.610	SUPPLIES	8,500.00
101.4.100.2300.650	PERIODICALS	150
101.4.100.2300.660	MINOR EQUIPMENT	2,300.00
101.4.100.2300.810	DUES AND FEES	7,500.00

	2300 GENERAL ADMINISTRATION	72,858.46
101.4.100.2314.110	SALARIES	275
101.4.100.2314.250	WORKERS' COMPENSATION	1.64

	2314 ELECTIONS	276.64
101.4.100.2400.111	ADMINISTRATIVE SALARY	30,514.00
101.4.100.2400.115	CLERICAL/TECHNOLOGY	39,690.80
101.4.100.2400.190	LEAVE - PAY	5,099.77
101.4.100.2400.250	WORKERS' COMPENSATION	456.2
101.4.100.2400.260	HEALTH INS	2,480.64
101.4.100.2400.582	TRAVEL OUT-OF-DISTRICT/INSERV	3,500.00
101.4.100.2400.610	SUPPLIES	1,000.00

	2400 SCHOOL ADMINISTRATION	82,741.41
101.4.100.2500.111	ADMINISTRATIVE SALARY	41,152.50
101.4.100.2500.190	LEAVE - PAY	6,185.99
101.4.100.2500.250	WORKERS' COMPENSATION	281.52
101.4.100.2500.582	TRAVEL OUT-OF-DISTRICT/INSERV	1,000.00
101.4.100.2500.610	SUPPLIES	500

	2500 BUSINESS SERVICES	49,120.01
101.4.100.2600.111	ADMINISTRATIVE SALARY	3,212.00

101.4.100.2600.190	LEAVE - PAY	257.06
101.4.100.2600.250	WORKERS' COMPENSATION	21.51
101.4.100.2600.260	HEALTH INS	261.12
101.4.100.2600.330	OTHER PROFESSIONAL SERVICES	500
101.4.100.2600.410	POWER - LIGHTS	800
101.4.100.2600.411	NATURAL GAS	12,000.00
101.4.100.2600.412	ELECTRICITY	19,500.00
101.4.100.2600.421	WATER TESTS	2,700.00
101.4.100.2600.431	DISPOSAL SERVICE	6,000.00
101.4.100.2600.433	CUSTODIAL SERVICES	33,000.00
101.4.100.2600.440	REPAIR AND MAINTENANCE SERVIC	16,233.54
101.4.100.2600.520	INSURANCE	10,400.00
101.4.100.2600.531	TELEPHONE	2,500.00
101.4.100.2600.610	SUPPLIES	10,259.42
101.4.100.2600.660	MINOR EQUIPMENT	1,500.00

	2600 OPERATIONS & MAINTENANCE	119,144.65
101.4.280.1000.112	CERTIFIED SALARIES	43,535.75
101.4.280.1000.120	SUBSTITUTE TEACHERS	2,118.00
101.4.280.1000.250	WORKERS' COMPENSATION	271.5
101.4.280.1000.260	HEALTH INS	6,528.00

	1000 INSTRUCTION	52,453.25
101.4.280.2141.111	ADMINISTRATIVE SALARY	2,409.00
101.4.280.2141.190	LEAVE - PAY	192.8
101.4.280.2141.250	WORKERS' COMPENSATION	16.13
101.4.280.2141.260	HEALTH INS	195.84

	2141 SUPERVISION OF PSYCHOLOGICAL S	2,813.77
101.4.280.6200.920	RESOURCES TRANSFER TO COOP	2,847.00

	6200 RESOURCES TRANSFERED	2,847.00
101.4.291.1000.117	AIDES	10,530.00
101.4.291.1000.190	LEAVE - PAY	700.56
101.4.291.1000.250	WORKERS' COMPENSATION	66.79

	1000 INSTRUCTION	11,297.35
101.4.710.3400.150	EXTRACURRICULAR STIPEND	20,415.00
101.4.710.3400.250	WORKERS' COMPENSATION	75.74

	3400 EXTRACURRICULAR ACTIVITIES	20,490.74

101.4.710.3500.111	ADMINISTRATIVE SALARY	803
101.4.710.3500.190	LEAVE - PAY	64.27
101.4.710.3500.250	WORKERS' COMPENSATION	5.38
101.4.710.3500.260	HEALTH INS	65.28

	3500 EXTRACURRICULAR ATHLETICS	937.93
101.4.910.3100.111	ADMINISTRATIVE SALARY	2,409.00
101.4.910.3100.190	LEAVE - PAY	192.8
101.4.910.3100.250	WORKERS' COMPENSATION	16.13
101.4.910.3100.260	HEALTH INS	195.84

	3100 FOOD SERVICES	2,813.77
		=====
	Expense	1,166,523.92
		=====
110.4.100.2500.111	ADMINISTRATIVE SALARY	13,717.50
110.4.100.2500.190	LEAVE - PAY	2,062.00
110.4.100.2500.250	WORKERS' COMPENSATION	93.84

	2500 BUSINESS SERVICES	15,873.34
110.4.100.2600.410	POWER - LIGHTS	700
110.4.100.2600.412	ELECTRICITY	2,100.00
110.4.100.2600.431	DISPOSAL SERVICE	750
110.4.100.2600.433	CUSTODIAL SERVICES	7,650.00
110.4.100.2600.531	TELEPHONE	650

	2600 OPERATIONS & MAINTENANCE	11,850.00
110.4.100.2700.111	ADMINISTRATIVE SALARY	20,075.00
110.4.100.2700.118	BUS DRIVERS	25,988.80
110.4.100.2700.190	LEAVE - PAY	5,686.47
110.4.100.2700.250	WORKERS' COMPENSATION	2,344.00
110.4.100.2700.260	HEALTH INS	1,632.00
110.4.100.2700.330	OTHER PROFESSIONAL SERVICES	500
110.4.100.2700.440	REPAIR AND MAINTENANCE SERVIC	6,531.39
110.4.100.2700.514	INDIVIDUAL CONTRACT	950
110.4.100.2700.520	INSURANCE	4,800.00
110.4.100.2700.540	ADVERTISING	50
110.4.100.2700.582	TRAVEL OUT-OF-DISTRICT/INSERV	450
110.4.100.2700.610	SUPPLIES	650
110.4.100.2700.624	GASOLINE	7,500.00
110.4.100.2700.660	MINOR EQUIPMENT	500

	2700 STUDENT TRANSPORTATION	77,657.66
		=====
	Expense	105,381.00
		=====
111.4.100.2700.740	MAJOR EQUIPMENT REPLACEMENT	111,888.12

	2700 STUDENT TRANSPORTATION	111,888.12
		=====
	Expense	111,888.12
		=====
113.4.280.1000.561	TUITION	855

	1000 INSTRUCTION	855
		=====
	Expense	855
		=====
114.4.100.1000.210	SOCIAL SECURITY AND MEDICARE	41,294.06
114.4.100.1000.220	TRS	45,999.86
114.4.100.1000.240	UNEMPLOYMENT	2,987.00

	1000 INSTRUCTION	90,280.92
114.4.100.2111.210	SOCIAL SECURITY AND MEDICARE	66.12
114.4.100.2111.220	TRS	73.46
114.4.100.2111.240	UNEMPLOYMENT	4.77

	2111 SUPERVISION OF ATTENDANCE/SOCI	144.35
114.4.100.2120.210	SOCIAL SECURITY AND MEDICARE	3,444.37
114.4.100.2120.220	TRS	3,838.99
114.4.100.2120.240	UNEMPLOYMENT	249.28

	2120 GUIDANCE PROGRAM	7,532.64
114.4.100.2210.210	SOCIAL SECURITY AND MEDICARE	264.47
114.4.100.2210.220	TRS	293.83
114.4.100.2210.240	UNEMPLOYMENT	19.08

	2210 IMPROVEMENT OF INSTRUCTION SER	577.38

114.4.100.2225.210	SOCIAL SECURITY AND MEDICARE	3,064.37
114.4.100.2225.220	TRS	3,418.24
114.4.100.2225.240	UNEMPLOYMENT	221.96

	2225 LIBRARY SERVICES	6,704.57
114.4.100.2300.210	SOCIAL SECURITY AND MEDICARE	1,322.33
114.4.100.2300.220	TRS	1,469.15
114.4.100.2300.240	UNEMPLOYMENT	95.4

	2300 GENERAL ADMINISTRATION	2,886.88
114.4.100.2314.210	SOCIAL SECURITY AND MEDICARE	21.04
114.4.100.2314.240	UNEMPLOYMENT	1.51

	2314 ELECTIONS	22.55
114.4.100.2400.210	SOCIAL SECURITY AND MEDICARE	5,641.09
114.4.100.2400.220	TRS	2,791.38
114.4.100.2400.230	PERS	2,458.32
114.4.100.2400.240	UNEMPLOYMENT	414.18

	2400 SCHOOL ADMINISTRATION	11,304.97
114.4.100.2500.210	SOCIAL SECURITY AND MEDICARE	4,690.83
114.4.100.2500.230	PERS	4,986.32
114.4.100.2500.240	UNEMPLOYMENT	347.15

	2500 BUSINESS SERVICES	10,024.30
114.4.100.2600.210	SOCIAL SECURITY AND MEDICARE	264.47
114.4.100.2600.220	TRS	293.83
114.4.100.2600.240	UNEMPLOYMENT	19.08

	2600 OPERATIONS & MAINTENANCE	577.38
114.4.100.2700.210	SOCIAL SECURITY AND MEDICARE	3,953.16
114.4.100.2700.220	TRS	1,836.43
114.4.100.2700.230	PERS	2,375.42
114.4.100.2700.240	UNEMPLOYMENT	284.63

	2700 STUDENT TRANSPORTATION	8,449.64
114.4.280.1000.210	SOCIAL SECURITY AND MEDICARE	3,469.56
114.4.280.1000.220	TRS	3,866.87
114.4.280.1000.240	UNEMPLOYMENT	251.1

	1000 INSTRUCTION	7,587.53
114.4.280.2141.210	SOCIAL SECURITY AND MEDICARE	198.35
114.4.280.2141.220	TRS	220.37
114.4.280.2141.240	UNEMPLOYMENT	14.31

	2141 SUPERVISION OF PSYCHOLOGICAL S	433.03
114.4.280.6200.920	RESOURCES TRANSFER TO COOP	3,655.00

	6200 RESOURCES TRANSFERED	3,655.00
114.4.291.1000.210	SOCIAL SECURITY AND MEDICARE	824.71
114.4.291.1000.220	TRS	951.23
114.4.291.1000.240	UNEMPLOYMENT	61.77

	1000 INSTRUCTION	1,837.71
114.4.610.3400.210	SOCIAL SECURITY AND MEDICARE	66.12
114.4.610.3400.220	TRS	73.46
114.4.610.3400.240	UNEMPLOYMENT	4.77

	3400 EXTRACURRICULAR ACTIVITIES	144.35
114.4.710.3400.210	SOCIAL SECURITY AND MEDICARE	1,561.75
114.4.710.3400.220	TRS	1,321.74
114.4.710.3400.230	PERS	379.99
114.4.710.3400.240	UNEMPLOYMENT	112.28

	3400 EXTRACURRICULAR ACTIVITIES	3,375.76
114.4.710.3500.210	SOCIAL SECURITY AND MEDICARE	66.12
114.4.710.3500.220	TRS	73.46
114.4.710.3500.240	UNEMPLOYMENT	4.77

	3500 EXTRACURRICULAR ATHLETICS	144.35
114.4.910.3100.210	SOCIAL SECURITY AND MEDICARE	3,232.11
114.4.910.3100.220	TRS	220.37
114.4.910.3100.230	PERS	3,257.33
114.4.910.3100.240	UNEMPLOYMENT	241.09

	3100 FOOD SERVICES	6,950.90
		=====
	Expense	162,634.21
		=====

117.4.100.2500.111	ADMINISTRATIVE SALARY	575
117.4.100.2500.250	WORKERS' COMPENSATION	3.42

	2500 BUSINESS SERVICES	578.42
117.4.610.1000.112	CERTIFIED SALARIES	1,550.00
117.4.610.1000.250	WORKERS' COMPENSATION	9.21
117.4.610.1000.610	SUPPLIES	5,575.44
117.4.610.1000.660	MINOR EQUIPMENT	19,849.00

	1000 INSTRUCTION	26,983.65
117.4.610.3400.111	ADMINISTRATIVE SALARY	803
117.4.610.3400.190	LEAVE - PAY	64.27
117.4.610.3400.250	WORKERS' COMPENSATION	5.38
117.4.610.3400.260	HEALTH INS	65.28

	3400 EXTRACURRICULAR ACTIVITIES	937.93
		=====
	Expense	28,500.00
		=====
128.4.100.1000.112	CERTIFIED SALARIES	11,465.51
128.4.100.1000.120	SUBSTITUTE TEACHERS	395.55
128.4.100.1000.250	WORKERS' COMPENSATION	70.54
128.4.100.1000.260	HEALTH INS	1,305.60
128.4.100.1000.660	MINOR EQUIPMENT	5,745.87
128.4.100.1000.680	COMPUTER SOFTWARE	2,200.00

	1000 INSTRUCTION	21,183.07
		=====
	Expense	21,183.07
		=====
129.4.100.1000.610	SUPPLIES	16,039.11

	1000 INSTRUCTION	16,039.11
		=====
	Expense	16,039.11
		=====
150.4.100.5100.840	PRINCIPAL ON BONDS	100,000.00
150.4.100.5100.850	INTEREST ON BONDS	19,165.00

150.4.100.5100.860	AGENT FEES	485

	5100 DEBT SERVICE	119,650.00
		=====
	Expense	119,650.00
		=====
161.4.100.2600.440	REPAIR AND MAINTENANCE SERVIC	52,364.04
161.4.100.2600.660	MINOR EQUIPMENT	8,000.00

	2600 OPERATIONS & MAINTENANCE	60,364.04
		=====
	Expense	60,364.04
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Fund 115 Recap - FY16 - as of 09/22/15

Project Description	ID Number	Balance Beginning	Transfer In	Revenues	Expend.	Transfer Out	Balance Ending
Adult Education	650	\$1,278.43		\$0.00	\$0.00		\$1,278.43
Art	137	\$21,793.44		\$0.00	\$3,349.15		\$18,444.29
Big Sky Inst.	124	\$0.00		\$0.00	\$0.00		\$0.00
Book Fair	195	\$0.00		\$0.00	\$0.00		\$0.00
Boosters	150	\$0.00		\$0.00	\$0.00		\$0.00
Building	161	\$0.00		\$0.00	\$0.00		\$0.00
COOP G/M	280/458	\$0.00		\$0.00	\$0.00		\$0.00
COOP P/P	114	\$0.00		\$0.00	\$0.00		\$0.00
Excess Funds	456	\$0.00		\$0.00	\$0.00		\$0.00
Exxon	115	\$0.00		\$0.00	\$0.00		\$0.00
Fac. Rental	149	\$11,202.29		\$0.00	\$12,273.71		-\$1,071.42
Field Trips	710	\$1,487.50		\$0.00	\$0.00		\$1,487.50
Green House	148	\$379.58		\$0.00	\$0.00		\$379.58
Gym Renovation	144	\$250.00		\$0.00	\$0.00		\$250.00
Library	160	\$8,572.72		\$0.00	\$2,811.65		\$5,761.07
Library G-4	164	\$0.00		\$0.00	\$0.00		\$0.00
Mentor	165	\$0.00		\$0.00	\$0.00		\$0.00
MISC.	145	\$20,345.71		\$0.00	\$10,638.35		\$9,707.36
Music	193	\$2,489.06		\$0.00	\$1,039.01		\$1,450.05
Music-Band	194	\$5,668.06		\$0.00	\$0.00		\$5,668.06
Mt. Comm.	118	\$0.00		\$0.00	\$0.00		\$0.00
MT EIC/DEQ	125	\$0.00		\$0.00	\$0.00		\$0.00
Mt. Tolerance	126	\$0.00		\$0.00	\$0.00		\$0.00
Newsletter	135	\$0.00		\$0.00	\$0.00		\$0.00
Nurse	166	\$0.00		\$0.00	\$168.98		-\$168.98
OTO Energy	363	\$0.00		\$0.00	\$0.00		\$0.00
OTO Building	364	\$0.00		\$0.00	\$0.00		\$0.00
OTO Indian	365	\$0.00		\$0.00	\$0.00		\$0.00
OTO Maintenance	366	\$0.00		\$0.00	\$0.00		\$0.00
OTO Kindergarten	367	\$0.00		\$0.00	\$0.00		\$0.00
KEDS (K12 Ed. Data Sys)	368	\$0.00		\$0.00	\$0.00		\$0.00
Def. Maint./Energy	370	\$0.00		\$0.00	\$0.00		\$0.00
Photo-Class	192	\$0.00		\$0.00	\$0.00		\$0.00
PIE	151	\$1,560.23		\$0.00	\$0.00		\$1,560.23
Salesville Merchantile	116	\$552.31		\$0.00	\$0.00		\$552.31
Snack Cart	112	\$2,269.18		\$0.00	\$242.23		\$2,026.95
Summer Camps	690	\$0.00		\$0.00	\$0.00		\$0.00
Tech. Donations	170	\$3,410.31		\$0.00	\$1,333.84		\$2,076.47
Textbook Cont./Don.	130	\$13,259.54		\$0.00	\$9,771.46		\$3,488.08
Title I, Part A	420	\$0.00		\$0.00	\$75.43		-\$75.43
Title I, ARRA	752	\$0.00		\$0.00	\$0.00		\$0.00
Title II, Part A	430	\$0.00		\$0.00	\$0.00		\$0.00
Title II, Part D	431	\$0.00		\$0.00	\$0.00		\$0.00
Title V, Part A	435	\$0.00		\$0.00	\$0.00		\$0.00
Title VI, REAP	412	\$0.00		\$0.00	\$0.00		\$0.00
Fed/OPI-Ed/Tech	465	\$0.00		\$0.00	\$0.00		\$0.00
Fed/OPI-Gifted/Tal.	360	\$0.00		\$0.00	\$0.00		\$0.00
Fed/OPI-Sign/Needs	361	\$0.00		\$0.00	\$0.00		\$0.00
OPI-Kitchen	212	\$1,284.58		\$0.00	\$343.13		\$941.45
Track	146	\$0.00		\$0.00	\$0.00		\$0.00
Wild Game Feed	180	\$0.00		\$0.00	\$0.00		\$0.00
Archery	147	\$1,458.40		\$0.00	\$0.00		\$1,458.40
Community Development	471	\$0.00		\$0.00	\$0.00		\$0.00
State Grant	329	\$493.61		\$0.00	\$0.00		\$493.61
Accts. Pay. Adjust.		\$0.00					\$0.00
Total		\$97,754.95	\$0.00	\$0.00	\$42,046.94	\$0.00	\$55,708.01