

Board of Trustees Meeting

Ray Bjork Learning Center | 1600 8th Ave | Helena MT. 59601
Tuesday, August 13, 2019 - 5:30 p.m.

AGENDA

I. CALL TO ORDER / PLEDGE OF ALLEGIANCE

II. REVIEW OF AGENDA

III. EDUCATOR RECOGNITIONS

- A. **Mary McMahon (HHS):** Montana state-level finalist for the Montana Professional Teaching Foundation's Presidential Awards for Excellence in Mathematics and Science Teaching (PAEMST)
- B. **Jacob Warner (CHS):** Montana state-level finalist for the Montana Professional Teaching Foundation's Presidential Awards for Excellence in Mathematics and Science Teaching (PAEMST)
- C. **Linda Paull (HHS):** SHAPE Montana Award: The SHAPE Montana Awards recognize the outstanding individuals dedicated to students in our field. They serve as an inspiration for our members to continue in pursuit of excellence as professionals in Health Enhancement, Physical Education, and its allied fields

IV. GENERAL PUBLIC COMMENT

This is the time for comment on public matters that are not on the agenda. Public matters do not include any pending legal matters, private personnel issues or private student issues. Please do not attempt to address such issues at this time or you will be ruled out of order. The Board cannot enter into a discussion during General Public Comment.

V. NEW BUSINESS

- A. **Items for Action** (*The Board of Trustees will accept Public Comment on the following items*):
 - 1. Certify the Trustee's Financial Summary - Elementary FY 2018-2019 (see attached)
 - 2. Certify the Trustee's Financial Summary - High School FY 2018-2019 (see attached)
 - 3. Approval of Final Budget FY 2019-2020 - Elementary (see attached)
 - 4. Approval of Final Budget FY 2019-2020 - High School (see attached)
 - 5. Approval of HHS Water Line Replacement Bid Award
- B. **Items for Information**
 - 1. HSD Policy 1027: Board Member Conflict of Interests (see attached)
 - 2. HSD Policy 1030: Resignations and Other Vacancies (see attached)
 - 3. HSD Policy 3050: Student Discipline (see attached)
 - 4. HSD Policy 4015: Conduct on School Property (see attached)

Helena Public Schools Board of Trustees

Luke Muszkiewicz
Board Chair

Terry Beaver
Vice Chair

John E McEwen
Trustee

Libby Goldes
Trustee

Siobhan Hathhorn
Trustee

Jeff Hindoién
Trustee

Sarah Sullivan
Trustee

Jennifer Walsh
Trustee

5. HSD Policy 5020: Tobacco Products, Drug, and Alcohol-Free Workplace (see attached)
6. HSD Policy 5032: Prohibition on Aiding and Abetting Sexual Abuse (see attached)

C. Consent Items

1. Board of Trustees Work Session May 28, 2019 Minutes (see attached)
2. Board of Trustees Meeting June 11, 2019 Minutes (see attached)
3. Board of Trustees Special Meeting June 25, 2019 Minutes (see attached)
4. Board of Trustees Retreat July 10, 2019 Minutes (see attached)
5. Board of Trustees Special Meeting July 19, 2019 Minutes (see attached)
6. Approval of Personnel Actions (see attached)
7. Approval of Warrants
8. Acknowledge Discretionary Out-of-District Tuition Agreements (see attached)
9. Approval of Out-of-District Attendance Agreements (see attached)
10. Approval of FP-15 Tuition Report for Students in Day Treatment (see attached)
11. Approval of State-Paid Tuition Agreements for Students Placed in Group Homes During the 2018-19 School Year (see attached)
12. Resolution to Dispose of Personal Property – Athletic Uniforms (see attached)
13. Resolution to Dispose of Personal Property – Quilting Machine (see attached)
14. Resolution to Dispose of Personal Property – Technology Surplus

D. Reports

1. Budget & Finance Committee Report
2. Policy Committee Report
3. Facilities & Maintenance Committee Report
4. Teaching & Learning Committee Report
5. Health Benefits Committee Report
6. Montana School Boards Association Report
7. Helena Education Association Report
8. HHS / CHS Student Representatives Report

VI. SUPERINTENDENT'S REPORT

VII. BOARD COMMENTS

VIII. ADJOURNMENT

Next Regular Board Meeting: September 10, 2019

Next Board Work Session: September 24, 2019 (at Central Elementary)

Board of Trustees Meeting

Certify the Trustees' Financial Summary (TFS)



I. NEW BUSINESS

A. Items for Action

1. Certify the Trustee's Financial Summary - Elementary FY 2018-2019 (see attached)
 2. Certify the Trustee's Financial Summary - High School FY 2018-2019 (see attached)
-

Background:

School districts account for the receipt and disbursement of all money belonging to the district in accordance with the methods prescribed by the Office of Public Instruction (OPI). The Trustees' Financial Summary (TFS) is the annual financial report prescribed by the OPI.

Considerations:

- Pursuant 20-9-213(6), MCA, the board of trustees transmit the TFS to the county superintendent of schools no later than August 15th and to the OPI no later than September 15th.
- Trustees are responsible for ensuring the accuracy and prompt submission of the TFS.
- Subsequent amendments to the TFS made by the clerk of the district are considered officially made on behalf of the trustees.
- The deadline for amendments is December 10th.

Superintendent recommendation:

Certify the Trustees' Financial Summary and direct the clerk of the district to submit the report to the county superintendent of schools and to the Office of Public Instruction.



Trustees' Financial Summary

FY2018-19

Submit ID:

25 Lewis & Clark County

0487 Helena Elem

Due Date:

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

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

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

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

Certification

Business Manager/Clerk: Janelle Mickelson **Phone #:** (406) 324-2040

(Signature)

(Date)

Chair, Board of Trustees: Luke Muszkiewicz

(Signature)

(Date)

County Superintendent Katrina Chaney

(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY19 did the district employ a certified special education director? Yes

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

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

Facilities Condition Inventory Report Certification:

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



Trustees' Financial Summary

FY2018-19

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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
003	Jobs for Montana Graduates	STATE		State
015	Explore School @ Exploration Works Donations	LOCAL	N/A	N/A
023	MAC School Share	LOCAL		
024	AWARE Flow through	STATE	None	
029	CRA Summer Music	LOCAL		
039	Staples Recycling	LOCAL		
042	Four Georgians Accounts	LOCAL	None	None
051	CRA Accounts	LOCAL		
052	HMS Accounts	LOCAL		
063	FSLC Accounts	LOCAL		
064	Intermountain Medicaid	STATE		
100	Elementary Field Trips	LOCAL		
112	Verizon iPhone resale	LOCAL		
119	Summer School Enrichment	LOCAL		
120	Sierra Park	LOCAL	None	None
124	MAC Student Services	LOCAL		
126	Aggregate Reim/Indirects	LOCAL		Local
170	Warren Donation	LOCAL		
212	Nat'l Board Certification Teacher Stipend	STATE		
239	Title IV ESEA, Part A, Student Support & Academic Enrich	FEDERAL	02504875219	84.424A
241	PAX Good Behavior Grant	STATE	N/A	N/A
268	Title II Part A	FEDERAL	02504871418	84.367
269	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	02504871419	84.367
278	Montana Striving Reader Comprehensive Literacy Project - FY1	FEDERAL	02504873518	84.371C
279	Montana Striving Readers Comprehensive Literacy Project - FY	FEDERAL	02504873519	84.371C
301	Computer Training	LOCAL		
302	G E D	LOCAL		
303	Summer Pottery	LOCAL	None	None
318	Title I - Schoolwide	FEDERAL	2504873218	Federal
319	Title I - Schoolwide	FEDERAL	02504873119	Federal



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
328	Title I, Part A, School Support	FEDERAL	02504883318	84.010A
333	Bryant Donations FY 12	LOCAL	None	None
334	Target AfterSchool Book Club	LOCAL	None	None
338	Public Lands Travel Grant - Bryant FY17	LOCAL		
342	Miller Donation Central	LOCAL	None	None
345	Public Lands Travel-Central	LOCAL	None	
346	Smart Green School Challenge - Central	STATE	None	None
351	2010 CRA Exxon Mobile	LOCAL		
355	Hawthorne Donations	LOCAL	None	None
356	Stars Montessori PreSchool	STATE	None	None
357	Stars Montessori PreSchool Grant	STATE	N/A	N/A
360	Broadwater Class Act	LOCAL	None	None
361	Broadwater Exxon Mobile	LOCAL	None	None
362	Broadwater AYP Award	FEDERAL		84.010
364	Broadwater School Donations	LOCAL	None	
376	Miller Donation Jefferson	LOCAL	None	None
390	Preschool Development Grant	FEDERAL	02504871619	84.419
400	Rossiter Student Activities	LOCAL	None	None
401	Rossiter Shiver Shack	LOCAL	None	None
402	Rossiter Tech Fund	LOCAL	None	None
404	Rossiter Conflict Managers	LOCAL	None	None
408	Gifted and Talented	STATE		State
413	Smith School Donations	LOCAL	None	None
420	Donations Gifted and Talented	LOCAL		
430	Jim Darcy Donations	LOCAL	None	None
451	Kessler Donations	LOCAL	None	
454	Smart Schools Recycling Mini Grant-Kessler	STATE	None	None
488	Title I, Part A, Improving Basic Programs	FEDERAL	02504873118	84.010
489	Title I, Part A, Improving Basic Programs	FEDERAL	02504873119	84.010
508	Title VII, Indian Education	FEDERAL	S060A150856	84.060
579	Title X, Part C, Ed of Homeless Children	FEDERAL	02504875719	84.196
610	Expanding the Eco-Schools USA program in Montana	FEDERAL		66.951



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
632	Broadwater Library	LOCAL	None	None
633	Bryant Library	LOCAL	None	None
634	Central Library	LOCAL	None	None
635	Hawthorne Library	LOCAL	None	None
637	Jefferson Library	LOCAL	None	None
640	Rossiter Library	LOCAL	None	None
641	Smith Library	LOCAL	None	None
642	Four Georgians Library	LOCAL	None	None
643	Jim Darcy Library	LOCAL	None	None
644	Warren Library	LOCAL	None	None
645	Kessler Library	LOCAL	None	None
651	CRA Library	LOCAL	None	None
652	HMS Library	LOCAL	None	None
771	Maintenance Accounts	LOCAL		
773	IDEA Part B	FEDERAL	V2504877717	84.027
777	Maintenance Sale Proceeds	LOCAL	None	None
793	IDEA Preschool	FEDERAL	2504877917	84.173A
850	Work Comp MSGIA Closeout FY16	LOCAL	None	None
851	Unemployment Credit On Account	LOCAL	N/A	N/A
860	HeF Great Ideas Grants	LOCAL	None	None
861	Helena Education Foundation	LOCAL	None	None
910	Budget Amendment			



Trustees' Financial Summary

FY2018-19

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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)	3,080,446.05	1,008,978.94		9,930.20
02	Taxes Receivable - Real and Personal (120-149)	245,167.14	67,881.04		
03	Taxes Receivable - Protested (150-159)	38,863.16	10,528.67		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	80.00			57,212.13
06	Other Current Assets (190-210)	4,728.81			18,904.58
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	38,312.30			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,407,597.46	1,087,388.65		86,046.91
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				64,850.73
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				64,850.73
DEFERRED INFLOWS					
36	Deferred Inflows (680)	284,030.30	78,409.71		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	559,229.41	12,720.65		
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,564,337.75	996,258.29		21,196.18
52	TOTAL FUND BALANCE/EQUITY	3,123,567.16	1,008,978.94		21,196.18
53	TOTAL LIABILITIES AND FUND BALANCE	3,407,597.46	1,087,388.65		86,046.91



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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)	8,383.40	1,769,842.67	1,678,799.99	143,087.36
02 Taxes Receivable - Real and Personal (120-149)	14,548.00			7,723.27
03 Taxes Receivable - Protested (150-159)	2,145.37			1,168.40
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)			212,162.39	
06 Other Current Assets (190-210)		430.59	5,572.25	
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
20 TOTAL ASSETS AND OTHER DEBITS	25,076.77	1,770,273.26	1,896,534.63	151,979.03
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)	16,693.37		46,491.23	8,891.67
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)			10,613.76	286.12
48 Fund Balance for Budget	8,383.40	1,770,273.26	1,839,429.64	142,801.24
52 TOTAL FUND BALANCE/EQUITY	8,383.40	1,770,273.26	1,850,043.40	143,087.36
53 TOTAL LIABILITIES AND FUND BALANCE	25,076.77	1,770,273.26	1,896,534.63	151,979.03



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Balance Sheet

	Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)			10,000.00	
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)			6,165.50	
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)			5,521.75	
09 Deposits (250)				
20 TOTAL ASSETS AND OTHER DEBITS			21,687.25	
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			21,687.25	
52 TOTAL FUND BALANCE/EQUITY			21,687.25	
53 TOTAL LIABILITIES AND FUND BALANCE			21,687.25	



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
ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)	599,738.91	78,285.70		266,805.15
02 Taxes Receivable - Real and Personal (120-149)	11,338.45			98,668.54
03 Taxes Receivable - Protested (150-159)	1,787.90			14,081.93
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)	8,510.22			
09 Deposits (250)				
20 TOTAL ASSETS AND OTHER DEBITS	621,375.48	78,285.70		379,555.62
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)	13,126.35			112,750.47
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)	46,834.69			
39 Reserve for Endowments (954)				
47 TIF Fund Balance For Budget				
48 Fund Balance for Budget	561,414.44	78,285.70		266,805.15
52 TOTAL FUND BALANCE/EQUITY	608,249.13	78,285.70		266,805.15
53 TOTAL LIABILITIES AND FUND BALANCE	621,375.48	78,285.70		379,555.62



Trustees' Financial Summary

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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)	18,829,696.92	2,882,592.35	649,501.47	
02	Taxes Receivable - Real and Personal (120-149)		37,847.32		
03	Taxes Receivable - Protested (150-159)		5,805.16		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			1,454.48	
06	Other Current Assets (190-210)			10,168.59	
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	18,829,696.92	2,926,244.83	661,124.54	
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)		43,652.48	35,919.00	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	13,637,993.52	705,176.04		
41	Unrestricted Net Assets (940)			625,205.54	
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	5,191,703.40	2,177,416.31		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	18,829,696.92	2,882,592.35	625,205.54	
53	TOTAL LIABILITIES AND FUND BALANCE	18,829,696.92	2,926,244.83	661,124.54	



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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)			(34,515.27)	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)			105,439.62	
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			70,924.35	
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)			70,924.35	
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			70,924.35	
53	TOTAL LIABILITIES AND FUND BALANCE			70,924.35	



Trustees' Financial Summary

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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		92,635.21	12,428,862.41	347,785.32
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		43.95	919.00	
07	Inventories (220 & 230)		64,173.75		
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		156,852.91	12,429,781.41	347,785.32
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)		950.00		
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES		950.00		
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)		155,902.91	12,429,781.41	347,785.32
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		155,902.91	12,429,781.41	347,785.32
53	TOTAL LIABILITIES AND FUND BALANCE		156,852.91	12,429,781.41	347,785.32



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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		5,137,198.31	242,306.60	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		5,137,198.31	242,306.60	
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		5,137,198.31	242,306.60	
52	TOTAL FUND BALANCE/EQUITY		5,137,198.31	242,306.60	
53	TOTAL LIABILITIES AND FUND BALANCE		5,137,198.31	242,306.60	



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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)	68,579.24	425,869.34		
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	68,579.24	425,869.34		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	68,579.24	425,869.34		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	68,579.24	425,869.34		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	68,579.24	425,869.34		



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Balance Sheet

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



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Balance Sheet

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



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2018 Value	2019 Value
1111	District Levy - Real Property	11,364,670.88	10,914,753.21
1112	District Levy - Personal Property	545,702.14	321,275.75
1113	District Levy - Heavy Motor Vehicles	17,118.60	17,662.88
1114	District Levy - Pers Prop/Mobile Homes	85,295.51	64,814.77
1190	Penalties and Interest on Taxes	17,359.87	15,431.08
1320	Tuition from Schl Dists Within State	137,318.18	138,373.42
1510	Interest Earnings	32,396.44	66,179.53
1900	Other Revenue from Local Sources	898.57	1,738.03
1945	Fees - Users/Resale of Supplies	0.00	674.16
3110	Direct State Aid	13,753,954.08	14,057,033.44
3111	Quality Educator	1,200,684.49	1,294,790.70
3112	At Risk Student	128,139.25	128,206.22
3113	Indian Education For All	114,681.84	116,046.08
3114	American Indian Achievement Gap	58,380.00	64,628.00
3115	State Spec Ed Allowable Cost Pymt to Districts	1,829,789.95	1,670,224.12
3117	State Tuition for State Placement	0.00	2,787.46
3120	State Guaranteed Tax Base Aid	6,761,240.82	7,511,218.40
5200	Sale or Compensation for Loss of Assets	0.00	2,460.00
9710	Residual Equity Transfers In	51.90	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		36,047,682.52	36,388,297.25

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	19,083,821.33	19,226,992.39
			2XX Personal Services - Employee Benefits	80,675.77	82,107.90
			3XX Purchased Professional and Technical Services	5,371.50	8,137.44
			4XX Purchased Property Services	21,353.70	17,734.42
			5XX Other Purchased Services	202,770.38	182,557.32
			6XX Supplies and Materials	767,852.91	1,027,228.05
			810 Dues and Fees	7,665.57	0.00
			8XX Other Expenditures	0.00	2,607.00
	21XX Support Services - Students				
			1XX Personal Services - Salaries	1,106,899.18	1,087,308.68
			2XX Personal Services - Employee Benefits	4,648.63	4,651.88
			3XX Purchased Professional and Technical Services	7,144.24	30,211.30
			5XX Other Purchased Services	10,326.20	11,031.96



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2018 Value	2019 Value
			6XX Supplies and Materials	162,654.01	83,126.75
			810 Dues and Fees	190.00	0.00
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries	88,227.78	87,223.62
			2XX Personal Services - Employee Benefits	376.96	390.03
			5XX Other Purchased Services	1,678.40	3,866.59
			6XX Supplies and Materials	958.43	284.16
			810 Dues and Fees	102.50	0.00
			8XX Other Expenditures	0.00	45.00
		222X	Educational Media Services		
			1XX Personal Services - Salaries	1,104,257.41	1,120,668.09
			2XX Personal Services - Employee Benefits	4,617.40	4,791.07
			3XX Purchased Professional and Technical Services	0.00	266.00
			5XX Other Purchased Services	11.56	99.90
			6XX Supplies and Materials	64,633.59	63,585.34
			810 Dues and Fees	835.00	0.00
			8XX Other Expenditures	0.00	892.00
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries	262,204.06	260,562.07
			2XX Personal Services - Employee Benefits	1,209.04	13,157.37
			3XX Purchased Professional and Technical Services	138,514.74	150,732.88
			4XX Purchased Property Services	172.00	87.36
			5XX Other Purchased Services	39,217.89	29,564.73
			6XX Supplies and Materials	19,768.31	16,000.74
			810 Dues and Fees	13,743.44	0.00
			8XX Other Expenditures	0.00	14,612.98
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries	2,399,160.99	2,489,950.64
			2XX Personal Services - Employee Benefits	10,034.99	10,526.52
			3XX Purchased Professional and Technical Services	3,376.00	6,836.00
			4XX Purchased Property Services	8,139.88	8,556.69
			5XX Other Purchased Services	44,535.94	45,803.35
			6XX Supplies and Materials	91,333.50	51,612.64
			810 Dues and Fees	8,535.93	0.00
			8XX Other Expenditures	0.00	8,741.56
		25XX	Support Services - Business		
			1XX Personal Services - Salaries	548,219.75	527,545.07
			2XX Personal Services - Employee Benefits	2,372.09	2,168.18
			3XX Purchased Professional and Technical Services	24,784.56	20,667.18
			4XX Purchased Property Services	708.12	1,894.28
			5XX Other Purchased Services	301,076.97	308,564.72
			6XX Supplies and Materials	7,133.14	11,846.89



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2018 Value	2019 Value
			7XX Property and Equipment Acquisition	0.00	32,027.40
			810 Dues and Fees	871.50	0.00
			8XX Other Expenditures	0.00	327.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	2,319,032.20	2,418,695.15
			2XX Personal Services - Employee Benefits	100,002.89	67,251.29
			3XX Purchased Professional and Technical Services	61,236.95	70,093.77
			4XX Purchased Property Services	908,997.14	879,430.97
			5XX Other Purchased Services	19,133.45	12,253.04
			6XX Supplies and Materials	269,068.71	391,105.06
			7XX Property and Equipment Acquisition	0.00	3,840.00
			810 Dues and Fees	7,522.38	0.00
			8XX Other Expenditures	0.00	6,020.43
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	55,129.00	5,668.66
	210 Non-Federal Alternative Education				
		1XXX Instruction			
			1XX Personal Services - Salaries	61,837.13	65,812.03
			2XX Personal Services - Employee Benefits	239.58	256.31
			3XX Purchased Professional and Technical Services	7,000.00	7,000.00
			5XX Other Purchased Services	0.00	302.01
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	2,507,637.50	2,392,615.69
			2XX Personal Services - Employee Benefits	10,064.77	11,589.30
			3XX Purchased Professional and Technical Services	220.00	72,555.00
			5XX Other Purchased Services	2,329.59	1,735.26
			6XX Supplies and Materials	27,205.90	17,139.48
		21XX Support Services - Students			
			1XX Personal Services - Salaries	1,111,389.23	1,373,252.03
			2XX Personal Services - Employee Benefits	4,511.96	5,738.01
			3XX Purchased Professional and Technical Services	41,800.48	45,089.86
			5XX Other Purchased Services	5,239.84	10,573.72
			6XX Supplies and Materials	7,478.54	12,526.30
			8XX Other Expenditures	0.00	1,365.00
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services	587.50	14,707.50
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	158,512.81	148,149.74
			2XX Personal Services - Employee Benefits	699.33	658.77
			3XX Purchased Professional and Technical Services	0.00	493.30
			4XX Purchased Property Services	69.44	132.57



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2018 Value	2019 Value
			5XX Other Purchased Services	4,350.91	5,948.70
			6XX Supplies and Materials	4,772.03	14,795.42
			8XX Other Expenditures	0.00	120.00
		26XX Operation and Maintenance of Plant Services			
			5XX Other Purchased Services	750.96	22.45
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	320,749.29	295,247.48
			2XX Personal Services - Employee Benefits	1,358.98	1,257.57
			3XX Purchased Professional and Technical Services	100.00	453.18
			4XX Purchased Property Services	667.00	955.19
			5XX Other Purchased Services	8,609.63	7,110.40
			6XX Supplies and Materials	9,731.12	6,583.04
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	93,700.85	103,367.57
			2XX Personal Services - Employee Benefits	332.06	375.98
			3XX Purchased Professional and Technical Services	1,779.54	0.00
			5XX Other Purchased Services	2,344.25	641.40
			6XX Supplies and Materials	1,105.98	246.98
			8XX Other Expenditures	0.00	150.00
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	19,935.36	21,097.12
			2XX Personal Services - Employee Benefits	96.35	103.32
			3XX Purchased Professional and Technical Services	648.22	29.35
			4XX Purchased Property Services	450.00	1,907.25
			5XX Other Purchased Services	1,945.93	2,060.79
			6XX Supplies and Materials	9,038.33	5,765.34
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	65,175.00	68,321.00
			2XX Personal Services - Employee Benefits	388.31	404.56
			5XX Other Purchased Services	784.87	707.12
	890 Other Community Services				
		33XX Community Services			
			1XX Personal Services - Salaries	5,398.26	5,588.25
			2XX Personal Services - Employee Benefits	22.92	24.16
			5XX Other Purchased Services	246.69	450.00
			6XX Supplies and Materials	149.99	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2018 Value	2019 Value	
	910	Food Services				
		31XX	Food Services			
			1XX Personal Services - Salaries	49,002.33	54,078.78	
			2XX Personal Services - Employee Benefits	236.66	265.27	
			5XX Other Purchased Services	16,000.00	108,354.87	
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	0.00	366,512.76	
910	Budget Amendment					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX Supplies and Materials	0.00	77,137.76	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				34,959,003.43	36,243,726.45	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					3,054,817.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					36,388,297.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					36,243,726.45	(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	559,229.41	Less Last Year	635,050.85	(4b)	-75,821.44
					-75,821.44	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,123,567.16	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10
PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	2,831,498.99	3,127,539.18
	1112 District Levy - Personal Property	124,545.92	91,645.08
	1113 District Levy - Heavy Motor Vehicles	4,274.12	5,069.51
	1114 District Levy - Pers Prop/Mobile Homes	19,091.01	17,297.66
	1190 Penalties and Interest on Taxes	3,929.12	4,044.03
	1410 Individual Transportation Fees	0.00	1,510.48
	1420 Trans Fees from Other Schl Dists Within State	21,548.80	20,038.32
	1510 Interest Earnings	13,302.83	20,776.70
	1900 Other Revenue from Local Sources	44,523.90	30.86
	2220 County On-Schedule Trans Reimb	388,193.65	382,841.15
	3210 State On-Schedule Trans Reimb	330,150.45	331,610.60
	3444 State School Block Grant	113,333.32	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,894,392.11	4,002,403.57

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object	2018 Value	2019 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		23XX	Support Services - General Administration			
			1XX	Personal Services - Salaries	0.00	43,317.07
			2XX	Personal Services - Employee Benefits	0.00	199.81
		24XX	Support Services - School Administration			
			1XX	Personal Services - Salaries	66,987.34	66,321.92
			2XX	Personal Services - Employee Benefits	296.62	297.67
		26XX	Operation and Maintenance of Plant Services			
			5XX	Other Purchased Services	18,090.21	16,943.07
		27XX	Student Transportation Services			
			1XX	Personal Services - Salaries	233,577.30	239,732.08
			2XX	Personal Services - Employee Benefits	1,218.71	1,372.10
			3XX	Purchased Professional and Technical Services	10,064.88	7,821.10
			4XX	Purchased Property Services	84.16	2,308.16
			5XX	Other Purchased Services	1,486,437.56	1,555,316.67
			6XX	Supplies and Materials	167,430.49	233,888.98
			7XX	Property and Equipment Acquisition	32,142.72	12,375.00
			810	Dues and Fees	41.50	0.00
		4XXX	Facilities Acquisition and Construction Services			
			7XX	Property and Equipment Acquisition	286,730.04	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object	2018 Value	2019 Value	
	280	Special Education - Local and State				
		27XX	Student Transportation Services			
			5XX Other Purchased Services	844,636.51	1,014,801.52	
			6XX Supplies and Materials	46,957.29	54,972.04	
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	709,031.00	550,000.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,903,726.33	3,799,667.19	

Schedule Of Changes Worksheet					Fund Code 10	
Beginning Fund Balance					793,573.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,002,403.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,799,667.19	(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	12,720.65	Less Last Year	51.90	(4b)	12,668.75	
					12,668.75	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,008,978.94	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

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

PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	690.20	622.11
	1611 National School Lunch Program	766,358.55	826,414.61
	1900 Other Revenue from Local Sources	598.60	39.50
	1920 Contributions/Donations from Private Sources	4,427.94	48.25
	3220 State Food Services Match	2,335.13	3,921.66
	4550 Federal Child Nutrition	1,570,488.77	1,744,804.55
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,344,899.19	2,575,850.68

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

PRC	Program	Function	Object	2018 Value	2019 Value
	910 Food Services				
		31XX Food Services			
			3XX Purchased Professional and Technical Services	15,643.25	19,531.25
			4XX Purchased Property Services	10,899.82	14,898.95
			5XX Other Purchased Services	2,350,340.01	2,471,912.85
			6XX Supplies and Materials	14,181.74	18,851.79
			810 Dues and Fees	20.60	0.00
			8XX Other Expenditures	0.00	1.55
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,391,085.42	2,525,196.39

Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance	-29,458.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,575,850.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,525,196.39	(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)	21,196.18	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	271,382.88	716,786.43
	1112 District Levy - Personal Property	7,915.12	20,630.67
	1113 District Levy - Heavy Motor Vehicles	412.82	1,169.27
	1114 District Levy - Pers Prop/Mobile Homes	1,100.52	2,973.94
	1190 Penalties and Interest on Taxes	236.99	631.03
	1510 Interest Earnings	1,128.92	5,431.05
	3110 Direct State Aid	0.00	6,113.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		282,177.25	753,736.24

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

PRC	Program	Function	Object	2018 Value	2019 Value
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries	227,421.58	709,761.26
			5XX Other Purchased Services	1,679.97	980.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries	49,846.12	40,691.57
			2XX Personal Services - Employee Benefits	176.93	165.90
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				279,124.60	751,598.73

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	6,245.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	753,736.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	751,598.73	(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)	8,383.40	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	11,975.61	20,161.04
	1900 Other Revenue from Local Sources	6,168.09	19,378.04
	2240 County Retirement Distribution	5,472,172.95	5,073,411.37
	6100 Material Prior Period Revenue Adjustments	0.00	9,539.87
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,490,316.65	5,122,490.32

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2018 Value	2019 Value
	180	Summer School			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	1,250.62	1,305.68
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	3,018,178.79	2,962,869.30
		21XX	Support Services - Students		
			2XX Personal Services - Employee Benefits	159,188.91	156,488.94
		221X	Improvement of Instruction Services		
			2XX Personal Services - Employee Benefits	12,629.72	12,843.14
		222X	Educational Media Services		
			2XX Personal Services - Employee Benefits	158,571.19	162,471.23
		23XX	Support Services - General Administration		
			2XX Personal Services - Employee Benefits	37,490.34	44,629.82
		24XX	Support Services - School Administration		
			2XX Personal Services - Employee Benefits	346,977.17	359,692.07
		25XX	Support Services - Business		
			2XX Personal Services - Employee Benefits	89,613.40	78,769.89
		26XX	Operation and Maintenance of Plant Services		
			2XX Personal Services - Employee Benefits	307,810.48	318,362.77
		27XX	Student Transportation Services		
			2XX Personal Services - Employee Benefits	31,911.27	31,250.42
	210	Non-Federal Alternative Education			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	22,016.49	16,292.21
	280	Special Education - Local and State			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	346,208.49	393,816.50
		21XX	Support Services - Students		
			2XX Personal Services - Employee Benefits	217,983.01	237,013.21



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2018 Value	2019 Value
	24XX Support Services - School Administration				
		2XX	Personal Services - Employee Benefits	27,118.00	26,069.67
329	State Miscellaneous Grants				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	10,692.55	15,130.41
360	State Gifted & Talented Reimbursement				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	46,164.45	41,755.11
365	Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	12,038.33	13,311.11
610	Adult Continuing Education Programs				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	2,473.59	2,561.55
650	Adult Basic Education/GED Programs				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	13,661.30	14,147.55
710	School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		2XX	Personal Services - Employee Benefits	3,383.09	3,695.54
720	School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		2XX	Personal Services - Employee Benefits	10,337.92	10,489.22
890	Other Community Services				
	33XX Community Services				
		2XX	Personal Services - Employee Benefits	5,088.60	5,303.52
910	Food Services				
	31XX Food Services				
		2XX	Personal Services - Employee Benefits	0.00	8,866.67
920	Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		2XX	Personal Services - Employee Benefits	111,192.51	109,245.02
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>4,991,980.22</u>	<u>5,026,380.55</u>



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					1,674,163.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,122,490.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,026,380.55	(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)					1,770,273.26	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2019 Value
003	Jobs for Montana Graduates	
	3290 State - Other State Grants	1,570.97
015	Explore School @ Exploration Works Donations	
	1920 Contributions/Donations from Private Sources	465.00
023	MAC School Share	
	1510 Interest Earnings	4,703.93
	1900 Other Revenue from Local Sources	10.00
	3357 Montana Administrative Claiming Reimbursement	92,967.91
024	AWARE Flow through	
	3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	293,268.56
029	CRA Summer Music	
	1310 Individual Tuition	18,039.17
	1510 Interest Earnings	49.24
039	Staples Recycling	
	1510 Interest Earnings	76.13
042	Four Georgians Accounts	
	1510 Interest Earnings	498.57
	1920 Contributions/Donations from Private Sources	22,571.58
051	CRA Accounts	
	1510 Interest Earnings	148.14
	1700 Student Extracurricular Activity Receipts	10,993.86
	1920 Contributions/Donations from Private Sources	2,542.50
052	HMS Accounts	
	1510 Interest Earnings	106.59
	1920 Contributions/Donations from Private Sources	500.00
063	FSLC Accounts	
	1510 Interest Earnings	62.28
	1920 Contributions/Donations from Private Sources	6,006.26
064	Intermountain Medicaid	
	3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	1,641,709.94
100	Elementary Field Trips	
	1510 Interest Earnings	3,632.38
112	Verizon iPhone resale	
	1510 Interest Earnings	103.93
119	Summer School Enrichment	
	1510 Interest Earnings	90.95
	1900 Other Revenue from Local Sources	6,585.00



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120 Sierra Park

1510 Interest Earnings	433.23
1910 Rentals	5,425.00
1920 Contributions/Donations from Private Sources	50.00

124 MAC Student Services

1510 Interest Earnings	2,987.43
1900 Other Revenue from Local Sources	4,837.39
3355 Medicaid - Miscellaneous	349,380.29
3357 Montana Administrative Claiming Reimbursement	92,967.93

126 Aggregate Reim/Indirects

1510 Interest Earnings	11,479.77
1900 Other Revenue from Local Sources	2,286.07
3357 Montana Administrative Claiming Reimbursement	92,967.92
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	179,751.51

170 Warren Donation

1510 Interest Earnings	238.73
1920 Contributions/Donations from Private Sources	11,405.54

212 Nat'l Board Certification Teacher Stipend

3245 Professional Stipend State E-Grant	3,000.00
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239 Title IV ESEA, Part A, Student Support & Academic Enrich

4590 Title IV ESEA, Student Support & Academic Enrichment (SSAE)	324.00
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241 PAX Good Behavior Grant

3290 State - Other State Grants	9,009.15
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268 Title II Part A

4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	2,623.00
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269 Title II, Part A, Teacher/Principal Train/Recruit

4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	1,543.00
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278 Montana Striving Reader Comprehensive Literacy Project - FY1

4230 Title I, Part E, Striving Readers	29,078.00
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279 Montana Striving Readers Comprehensive Literacy Project - FY

4230 Title I, Part E, Striving Readers	300,246.00
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301 Computer Training

1510 Interest Earnings	542.45
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302 G E D

1510 Interest Earnings	740.05
1900 Other Revenue from Local Sources	1,993.63

303 Summer Pottery

1510 Interest Earnings	33.86
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318 Title I - Schoolwide

4940 Schoolwide Program	48,302.00
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319 Title I - Schoolwide

4940 Schoolwide Program	1,548,090.00
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328 Title I, Part A, School Support

4940 Schoolwide Program	4,547.00
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333 Bryant Donations FY 12	
1510 Interest Earnings	43.30
1920 Contributions/Donations from Private Sources	2,459.92
338 Public Lands Travel Grant - Bryant FY17	
1920 Contributions/Donations from Private Sources	2,200.00
342 Miller Donation Central	
1510 Interest Earnings	32.99
1920 Contributions/Donations from Private Sources	1,206.00
346 Smart Green School Challenge - Central	
3290 State - Other State Grants	500.00
351 2010 CRA Exxon Mobile	
1920 Contributions/Donations from Private Sources	500.00
355 Hawthorne Donations	
1510 Interest Earnings	64.90
1920 Contributions/Donations from Private Sources	5,376.00
356 Stars Montessori PreSchool	
3290 State - Other State Grants	3,723.28
357 Stars Montessori PreSchool Grant	
3290 State - Other State Grants	120,480.20
360 Broadwater Class Act	
1510 Interest Earnings	62.52
361 Broadwater Exxon Mobile	
1510 Interest Earnings	9.11
1920 Contributions/Donations from Private Sources	500.00
364 Broadwater School Donations	
1510 Interest Earnings	71.14
1920 Contributions/Donations from Private Sources	800.00
376 Miller Donation Jefferson	
1510 Interest Earnings	43.58
1920 Contributions/Donations from Private Sources	12,464.00
390 Preschool Development Grant	
4650 Federal Miscellaneous Grants from OPI	49,700.00
400 Rossiter Student Activities	
1510 Interest Earnings	16.70
1920 Contributions/Donations from Private Sources	16,323.06
401 Rossiter Shiver Shack	
1510 Interest Earnings	27.02
1920 Contributions/Donations from Private Sources	1,776.10
402 Rossiter Tech Fund	
1510 Interest Earnings	50.11
404 Rossiter Conflict Managers	
1510 Interest Earnings	51.03
1920 Contributions/Donations from Private Sources	1,336.25
408 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	15,098.00



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413 Smith School Donations

1510 Interest Earnings	70.48
1920 Contributions/Donations from Private Sources	450.00

420 Donations Gifted and Talented

1510 Interest Earnings	233.24
1920 Contributions/Donations from Private Sources	7,327.25

430 Jim Darcy Donations

1510 Interest Earnings	208.82
1920 Contributions/Donations from Private Sources	6,444.50

451 Kessler Donations

1510 Interest Earnings	18.71
1920 Contributions/Donations from Private Sources	950.00

454 Smart Schools Recycling Mini Grant-Kessler

3290 State - Other State Grants	500.00
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488 Title I, Part A, Improving Basic Programs

4200 Title I, Part A, Improving Basic Programs	682.00
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489 Title I, Part A, Improving Basic Programs

4200 Title I, Part A, Improving Basic Programs	22,843.00
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508 Title VII, Indian Education

4130 Title VII Indian Education	20,395.64
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579 Title X, Part C, Ed of Homeless Children

4380 Title X, Part C, Education of Homeless Children & Youth	10,064.00
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610 Expanding the Eco-Schools USA program in Montana

4100 Federal Miscellaneous Grants - Direct from Feds	2,000.00
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632 Broadwater Library

1510 Interest Earnings	18.71
1900 Other Revenue from Local Sources	12,020.59

633 Bryant Library

1900 Other Revenue from Local Sources	2,249.99
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634 Central Library

1510 Interest Earnings	48.75
1900 Other Revenue from Local Sources	1,291.19

635 Hawthorne Library

1510 Interest Earnings	3.29
1900 Other Revenue from Local Sources	3,332.00

637 Jefferson Library

1900 Other Revenue from Local Sources	2,280.36
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640 Rossiter Library

1510 Interest Earnings	55.45
1900 Other Revenue from Local Sources	5,742.40

641 Smith Library

1510 Interest Earnings	37.06
1900 Other Revenue from Local Sources	53.81

642 Four Georgians Library

1900 Other Revenue from Local Sources	3,826.97
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643 Jim Darcy Library

1900 Other Revenue from Local Sources 3,665.78

644 Warren Library

1510 Interest Earnings 17.70

1900 Other Revenue from Local Sources 3,239.33

645 Kessler Library

1510 Interest Earnings 15.11

1900 Other Revenue from Local Sources 3,854.14

651 CRA Library

1510 Interest Earnings 46.14

1900 Other Revenue from Local Sources 3,021.20

652 HMS Library

1900 Other Revenue from Local Sources 352.54

771 Maintenance Accounts

1900 Other Revenue from Local Sources 140.36

773 IDEA Part B

4560 IDEA, Part B, Children with Disabilities 1,963,403.00

777 Maintenance Sale Proceeds

1510 Interest Earnings 2.06

1900 Other Revenue from Local Sources 147.59

5200 Sale or Compensation for Loss of Assets 518.49

793 IDEA Preschool

4570 IDEA Preschool 48,191.00

850 Work Comp MSGIA Closeout FY16

1510 Interest Earnings 654.82

851 Unemployment Credit On Account

1510 Interest Earnings 30.51

1900 Other Revenue from Local Sources 19,200.00

860 HeF Great Ideas Grants

1920 Contributions/Donations from Private Sources 23,007.55

861 Helena Education Foundation

1900 Other Revenue from Local Sources 31,743.08

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

7,250,299.66

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

Fund Code 15

PRC	Program	Function	Object	2018 Value	2019 Value
003	Jobs for Montana Graduates				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		1,086.77
			5XX Other Purchased Services		159.50
			6XX Supplies and Materials		324.70
			003 Subtotal		1,570.97



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
015	Explore School @ Exploration Works Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		465.00
			015 Subtotal		465.00
023	MAC School Share				
	180 Summer School				
	1XXX Instruction				
		1XX	Personal Services - Salaries		2,400.00
		2XX	Personal Services - Employee Benefits		11.76
			023 Subtotal		2,411.76
024	AWARE Flow through				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
		3XX	Purchased Professional and Technical Services		293,268.56
			024 Subtotal		293,268.56
029	CRA Summer Music				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		8,995.00
		2XX	Personal Services - Employee Benefits		44.07
		5XX	Other Purchased Services		338.59
		6XX	Supplies and Materials		31.49
			029 Subtotal		9,409.15
042	Four Georgians Accounts				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		200.00
		2XX	Personal Services - Employee Benefits		0.98
		3XX	Purchased Professional and Technical Services		266.00
		5XX	Other Purchased Services		3,709.06
		6XX	Supplies and Materials		17,395.50
	280 Special Education - Local and State				
	1XXX Instruction				
		6XX	Supplies and Materials		81.49
			042 Subtotal		21,653.03
051	CRA Accounts				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services		1,443.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
			5XX Other Purchased Services		1,451.34
			6XX Supplies and Materials		8,829.79
			8XX Other Expenditures		1,475.00
			051 Subtotal		13,199.13
052	HMS Accounts				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		127.01
			052 Subtotal		127.01
063	FSLC Accounts				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		781.00
			6XX Supplies and Materials		5,314.64
			063 Subtotal		6,095.64
064	Intermountain Medicaid				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			3XX Purchased Professional and Technical Services		1,641,709.94
			064 Subtotal		1,641,709.94
100	Elementary Field Trips				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		49,398.42
	360 State Gifted & Talented Reimbursement				
	1XXX Instruction				
			5XX Other Purchased Services		270.17
	890 Other Community Services				
	33XX Community Services				
			5XX Other Purchased Services		2,914.99
			100 Subtotal		52,583.58
119	Summer School Enrichment				
	180 Summer School				
	1XXX Instruction				
			1XX Personal Services - Salaries		5,400.00
			2XX Personal Services - Employee Benefits		26.46
			119 Subtotal		5,426.46



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
120	Sierra Park				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		4XX Purchased Property Services			1,648.00
		120 Subtotal			1,648.00
124	MAC Student Services				
	1XX Regular Education Programs - Elementary/Secondary				
	25XX Support Services - Business				
		5XX Other Purchased Services			25,000.00
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX Personal Services - Salaries			5,156.88
		2XX Personal Services - Employee Benefits			25.29
		3XX Purchased Professional and Technical Services			211,563.67
		6XX Supplies and Materials			107.94
	21XX Support Services - Students				
		1XX Personal Services - Salaries			231,847.01
		2XX Personal Services - Employee Benefits			970.68
		5XX Other Purchased Services			11.35
		6XX Supplies and Materials			6,327.97
		8XX Other Expenditures			1,650.00
	24XX Support Services - School Administration				
		1XX Personal Services - Salaries			32,266.68
		2XX Personal Services - Employee Benefits			120.03
		3XX Purchased Professional and Technical Services			30,949.00
		4XX Purchased Property Services			1,634.00
		5XX Other Purchased Services			200.22
		6XX Supplies and Materials			4,255.98
		7XX Property and Equipment Acquisition			5,055.00
		8XX Other Expenditures			653.19
		124 Subtotal			557,794.89
126	Aggregate Reim/Indirects				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			1,125.00
		2XX Personal Services - Employee Benefits			5.53
	23XX Support Services - General Administration				
		2XX Personal Services - Employee Benefits			14.70
		3XX Purchased Professional and Technical Services			11,490.25
		6XX Supplies and Materials			10,190.63



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

PRC	Program	Function	Object	2018 Value	2019 Value
		25XX Support Services - Business			
			1XX Personal Services - Salaries		15,567.32
			2XX Personal Services - Employee Benefits		58.17
			3XX Purchased Professional and Technical Services		480.00
			4XX Purchased Property Services		2,093.40
			5XX Other Purchased Services		56.40
			6XX Supplies and Materials		113,449.65
			126 Subtotal		154,531.05
170	Warren Donation				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		100.50
			5XX Other Purchased Services		2,084.94
			6XX Supplies and Materials		8,835.25
			8XX Other Expenditures		150.00
			170 Subtotal		11,170.69
212	Nat'l Board Certification Teacher Stipend				
	329 State Miscellaneous Grants				
		1XXX Instruction			
			1XX Personal Services - Salaries		3,000.00
			212 Subtotal		3,000.00
239	Title IV ESEA, Part A, Student Support & Academic Enrich				
	459 Title IV ESEA - Student Support and Academic Enrichment Program (SSAE)				
		1XXX Instruction			
			6XX Supplies and Materials		310.27
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		13.73
			239 Subtotal		324.00
241	PAX Good Behavior Grant				
	329 State Miscellaneous Grants				
		1XXX Instruction			
			5XX Other Purchased Services		3,492.21
			6XX Supplies and Materials		5,516.94
			241 Subtotal		9,009.15
268	Title II Part A				
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund				
		21XX Support Services - Students			
			5XX Other Purchased Services		2,509.50
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		113.50
			268 Subtotal		2,623.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
269	Title II, Part A, Teacher/Principal Train/Recruit				
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund				
	1XXX Instruction				
		6XX	Supplies and Materials		241.65
	21XX Support Services - Students				
		3XX	Purchased Professional and Technical Services		826.40
		5XX	Other Purchased Services		408.00
	62XX Resources Transferred to Other School Districts or Cooperatives				
		940	Indirect Costs		66.95
			269 Subtotal		1,543.00
278	Montana Striving Reader Comprehensive Literacy Project - FY1				
	423 Montana Striving Readers Grant				
	1XXX Instruction				
		1XX	Personal Services - Salaries		4,905.00
		2XX	Personal Services - Employee Benefits		849.36
		3XX	Purchased Professional and Technical Services		7,788.00
		5XX	Other Purchased Services		529.47
		6XX	Supplies and Materials		8,443.77
	21XX Support Services - Students				
		5XX	Other Purchased Services		5,303.52
	62XX Resources Transferred to Other School Districts or Cooperatives				
		940	Indirect Costs		1,258.88
			278 Subtotal		29,078.00
279	Montana Striving Readers Comprehensive Literacy Project - FY				
	423 Montana Striving Readers Grant				
	1XXX Instruction				
		1XX	Personal Services - Salaries		140,490.00
		2XX	Personal Services - Employee Benefits		20,722.94
		3XX	Purchased Professional and Technical Services		80,192.60
		5XX	Other Purchased Services		11,801.21
		6XX	Supplies and Materials		32,875.76
	21XX Support Services - Students				
		5XX	Other Purchased Services		1,178.70
	62XX Resources Transferred to Other School Districts or Cooperatives				
		940	Indirect Costs		12,984.79
			279 Subtotal		300,246.00
302	G E D				
	650 Adult Basic Education/GED Programs				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services		896.78
			302 Subtotal		896.78



Trustees' Financial Summary

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25 Lewis & Clark County

0487 Helena Elem

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

PRC	Program	Function	Object	2018 Value	2019 Value
318	Title I - Schoolwide				
	494	Schoolwide Program			
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,053.81
			2XX Personal Services - Employee Benefits		695.68
			5XX Other Purchased Services		1.41
			6XX Supplies and Materials		27,002.03
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		3,288.00
			2XX Personal Services - Employee Benefits		568.70
			3XX Purchased Professional and Technical Services		5,063.99
			5XX Other Purchased Services		2,373.19
			8XX Other Expenditures		3,162.50
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		2,092.69
			318 Subtotal		48,302.00
319	Title I - Schoolwide				
	494	Schoolwide Program			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,078,946.99
			2XX Personal Services - Employee Benefits		157,946.28
			5XX Other Purchased Services		917.76
			6XX Supplies and Materials		3,966.94
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		147,713.25
			2XX Personal Services - Employee Benefits		23,077.88
			3XX Purchased Professional and Technical Services		41,765.42
			5XX Other Purchased Services		9,577.95
			6XX Supplies and Materials		17,080.55
			8XX Other Expenditures		150.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		66,946.98
			319 Subtotal		1,548,090.00
328	Title I, Part A, School Support				
	494	Schoolwide Program			
		1XXX	Instruction		
			5XX Other Purchased Services		885.48
			6XX Supplies and Materials		3,463.99
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		197.53
			328 Subtotal		4,547.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
333	Bryant Donations FY 12				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		105.00
			2XX Personal Services - Employee Benefits		0.51
			5XX Other Purchased Services		2,839.07
			6XX Supplies and Materials		155.00
			333 Subtotal		3,099.58
334	Target AfterSchool Book Club				
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
			6XX Supplies and Materials		162.00
			334 Subtotal		162.00
338	Public Lands Travel Grant - Bryant FY17				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		440.00
			2XX Personal Services - Employee Benefits		2.16
			5XX Other Purchased Services		1,903.11
			338 Subtotal		2,345.27
342	Miller Donation Central				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		937.77
			342 Subtotal		937.77
345	Public Lands Travel-Central				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		77.20
			345 Subtotal		77.20
346	Smart Green School Challenge - Central				
	329 State Miscellaneous Grants				
	1XXX Instruction				
			6XX Supplies and Materials		1,352.82
			346 Subtotal		1,352.82
351	2010 CRA Exxon Mobile				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		925.00
			2XX Personal Services - Employee Benefits		4.53



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
			5XX Other Purchased Services		35.57
			351 Subtotal		965.10
355	Hawthorne Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		1,190.00
			6XX Supplies and Materials		4,402.03
			355 Subtotal		5,592.03
356	Stars Montessori PreSchool				
	329 State Miscellaneous Grants				
	1XXX Instruction				
			6XX Supplies and Materials		3,723.28
			356 Subtotal		3,723.28
357	Stars Montessori PreSchool Grant				
	329 State Miscellaneous Grants				
	1XXX Instruction				
			1XX Personal Services - Salaries		104,953.32
			2XX Personal Services - Employee Benefits		571.20
			5XX Other Purchased Services		244.60
			6XX Supplies and Materials		10,211.08
			62XX Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		4,500.00
			357 Subtotal		120,480.20
361	Broadwater Exxon Mobile				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		70.04
			6XX Supplies and Materials		349.89
			361 Subtotal		419.93
362	Broadwater AYP Award				
	465 Federal Miscellaneous Grants from OPI				
	1XXX Instruction				
			6XX Supplies and Materials		668.54
			362 Subtotal		668.54
364	Broadwater School Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		108.00
			6XX Supplies and Materials		185.37



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
			24XX Support Services - School Administration		
			6XX Supplies and Materials		99.99
			364 Subtotal		393.36
376	Miller Donation Jefferson				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		14,485.82
			376 Subtotal		14,485.82
390	Preschool Development Grant				
	465 Federal Miscellaneous Grants from OPI				
	1XXX Instruction				
			1XX Personal Services - Salaries		16,178.28
			2XX Personal Services - Employee Benefits		2,412.81
			3XX Purchased Professional and Technical Services		17,500.00
			6XX Supplies and Materials		11,966.68
			62XX Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		1,642.23
			390 Subtotal		49,700.00
400	Rossiter Student Activities				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits		0.69
			5XX Other Purchased Services		2,700.00
			6XX Supplies and Materials		7,861.48
			400 Subtotal		10,562.17
401	Rossiter Shiver Shack				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		80.00
			6XX Supplies and Materials		2,587.50
			401 Subtotal		2,667.50
402	Rossiter Tech Fund				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		1,699.00
			402 Subtotal		1,699.00
404	Rossiter Conflict Managers				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		960.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
			2XX Personal Services - Employee Benefits		4.02
			6XX Supplies and Materials		970.75
			404 Subtotal		1,934.77
408	Gifted and Talented				
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			5XX Other Purchased Services		6,888.64
			6XX Supplies and Materials		7,555.78
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		653.58
			408 Subtotal		15,098.00
413	Smith School Donations				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		350.19
			413 Subtotal		350.19
420	Donations Gifted and Talented				
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		800.00
			6XX Supplies and Materials		5,201.32
			420 Subtotal		6,001.32
430	Jim Darcy Donations				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		5,113.00
			430 Subtotal		5,113.00
451	Kessler Donations				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		459.12
			451 Subtotal		459.12
454	Smart Schools Recycling Mini Grant-Kessler				
	329 State Miscellaneous Grants				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		500.00
			454 Subtotal		500.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
488	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		591.62
			2XX Personal Services - Employee Benefits		60.98
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		29.40
			488 Subtotal		682.00
489	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		18,927.35
			2XX Personal Services - Employee Benefits		2,927.96
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		987.69
			489 Subtotal		22,843.00
508	Title VII, Indian Education				
	413	Title VII Indian Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		16,570.20
			2XX Personal Services - Employee Benefits		2,368.14
			5XX Other Purchased Services		176.26
			6XX Supplies and Materials		333.12
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		947.92
			508 Subtotal		20,395.64
579	Title X, Part C, Ed of Homeless Children				
	438	Title X, Part C, Education of Homeless Children & Youth			
		1XXX	Instruction		
			6XX Supplies and Materials		300.00
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		8,095.52
			2XX Personal Services - Employee Benefits		1,234.39
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		434.09
			579 Subtotal		10,064.00
610	Expanding the Eco-Schools USA program in Montana				
	410	Miscellaneous Federal Grants Direct from Feds			
		1XXX	Instruction		
			6XX Supplies and Materials		1,998.83



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		1.17
			610 Subtotal		2,000.00
632	Broadwater Library				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		5XX	Other Purchased Services		38.64
		6XX	Supplies and Materials		11,073.22
			632 Subtotal		11,111.86
633	Bryant Library				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		6XX	Supplies and Materials		2,172.64
			633 Subtotal		2,172.64
634	Central Library				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		5XX	Other Purchased Services		93.55
		6XX	Supplies and Materials		1,564.92
			634 Subtotal		1,658.47
635	Hawthorne Library				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		6XX	Supplies and Materials		3,806.30
			635 Subtotal		3,806.30
637	Jefferson Library				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		6XX	Supplies and Materials		2,226.31
			637 Subtotal		2,226.31
640	Rossiter Library				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		6XX	Supplies and Materials		5,535.92
			640 Subtotal		5,535.92
641	Smith Library				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		6XX	Supplies and Materials		887.16
			641 Subtotal		887.16



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
642	Four Georgians Library				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		6XX Supplies and Materials			3,515.17
		642 Subtotal			3,515.17
643	Jim Darcy Library				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		6XX Supplies and Materials			3,525.39
		643 Subtotal			3,525.39
644	Warren Library				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		6XX Supplies and Materials			3,624.29
		644 Subtotal			3,624.29
645	Kessler Library				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		6XX Supplies and Materials			4,102.76
		645 Subtotal			4,102.76
651	CRA Library				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		6XX Supplies and Materials			1,599.07
		651 Subtotal			1,599.07
652	HMS Library				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		6XX Supplies and Materials			400.00
		652 Subtotal			400.00
771	Maintenance Accounts				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		6XX Supplies and Materials			72.12
		771 Subtotal			72.12
773	IDEA Part B				
	456 IDEA, Part B, Children with Disabilities				
	1XXX Instruction				
		1XX Personal Services - Salaries			1,547,473.93
		2XX Personal Services - Employee Benefits			230,093.21



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
		21XX Support Services - Students			
		1XX	Personal Services - Salaries		71,565.37
		2XX	Personal Services - Employee Benefits		10,898.85
		24XX Support Services - School Administration			
		1XX	Personal Services - Salaries		16,433.10
		2XX	Personal Services - Employee Benefits		2,030.10
		62XX Resources Transferred to Other School Districts or Cooperatives			
		940	Indirect Costs		84,908.44
			773 Subtotal		1,963,403.00
777	Maintenance Sale Proceeds				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
	6XX Supplies and Materials				785.65
			777 Subtotal		785.65
793	IDEA Preschool				
	457 IDEA Preschool				
	1XXX Instruction				
	1XX	Personal Services - Salaries			40,159.52
	2XX	Personal Services - Employee Benefits			5,948.10
	62XX Resources Transferred to Other School Districts or Cooperatives				
	940	Indirect Costs			2,083.38
			793 Subtotal		48,191.00
860	HeF Great Ideas Grants				
	890 Other Community Services				
	33XX Community Services				
	3XX	Purchased Professional and Technical Services			2,500.00
	6XX	Supplies and Materials			20,507.55
			860 Subtotal		23,007.55
861	Helena Education Foundation				
	890 Other Community Services				
	33XX Community Services				
	1XX	Personal Services - Salaries			31,606.68
	2XX	Personal Services - Employee Benefits			136.40
			861 Subtotal		31,743.08
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					7,136,864.14



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					1,743,342.73 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					7,250,299.66 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					7,136,864.14 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	10,613.76	Less Last Year	17,348.61	(4b)	-6,734.85
					-6,734.85 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,850,043.40 (5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
003 Jobs for Montana Graduates	1,570.97	1,570.97	0.00
015 Explore School @ Exploration Works Donations	465.00	465.00	0.00
023 MAC School Share	97,681.84	2,411.76	95,270.08
024 AWARE Flow through	293,268.56	293,268.56	0.00
029 CRA Summer Music	18,088.41	9,409.15	8,679.26
039 Staples Recycling	76.13	0.00	76.13
042 Four Georgians Accounts	23,070.15	21,653.03	1,417.12
051 CRA Accounts	13,684.50	13,199.13	485.37
052 HMS Accounts	606.59	127.01	479.58
063 FSLC Accounts	6,068.54	6,095.64	-27.10
064 Intermountain Medicaid	1,641,709.94	1,641,709.94	0.00
100 Elementary Field Trips	3,632.38	52,583.58	-48,951.20
112 Verizon iPhone resale	103.93	0.00	103.93
119 Summer School Enrichment	6,675.95	5,426.46	1,249.49
120 Sierra Park	5,908.23	1,648.00	4,260.23
124 MAC Student Services	450,173.04	557,794.89	-107,621.85
126 Aggregate Reim/Indirects	286,485.27	154,531.05	131,954.22
170 Warren Donation	11,644.27	11,170.69	473.58
212 Nat'l Board Certification Teacher Stipend	3,000.00	3,000.00	0.00
239 Title IV ESEA, Part A, Student Support & Academic Enrich	324.00	324.00	0.00
241 PAX Good Behavior Grant	9,009.15	9,009.15	0.00
268 Title II Part A	2,623.00	2,623.00	0.00
269 Title II, Part A, Teacher/Principal Train/Recruit	1,543.00	1,543.00	0.00
278 Montana Striving Reader Comprehensive Literacy Project - FY1	29,078.00	29,078.00	0.00
279 Montana Striving Readers Comprehensive Literacy Project - FY	300,246.00	300,246.00	0.00
301 Computer Training	542.45	0.00	542.45
302 G E D	2,733.68	896.78	1,836.90
303 Summer Pottery	33.86	0.00	33.86



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
318 Title I - Schoolwide	48,302.00	48,302.00	0.00
319 Title I - Schoolwide	1,548,090.00	1,548,090.00	0.00
328 Title I, Part A, School Support	4,547.00	4,547.00	0.00
333 Bryant Donations FY 12	2,503.22	3,099.58	-596.36
334 Target AfterSchool Book Club	0.00	162.00	-162.00
338 Public Lands Travel Grant - Bryant FY17	2,200.00	2,345.27	-145.27
342 Miller Donation Central	1,238.99	937.77	301.22
345 Public Lands Travel-Central	0.00	77.20	-77.20
346 Smart Green School Challenge - Central	500.00	1,352.82	-852.82
351 2010 CRA Exxon Mobile	500.00	965.10	-465.10
355 Hawthorne Donations	5,440.90	5,592.03	-151.13
356 Stars Montessori PreSchool	3,723.28	3,723.28	0.00
357 Stars Montessori PreSchool Grant	120,480.20	120,480.20	0.00
360 Broadwater Class Act	62.52	0.00	62.52
361 Broadwater Exxon Mobile	509.11	419.93	89.18
362 Broadwater AYP Award	0.00	668.54	-668.54
364 Broadwater School Donations	871.14	393.36	477.78
376 Miller Donation Jefferson	12,507.58	14,485.82	-1,978.24
390 Preschool Development Grant	49,700.00	49,700.00	0.00
400 Rossiter Student Activities	16,339.76	10,562.17	5,777.59
401 Rossiter Shiver Shack	1,803.12	2,667.50	-864.38
402 Rossiter Tech Fund	50.11	1,699.00	-1,648.89
404 Rossiter Conflict Managers	1,387.28	1,934.77	-547.49
408 Gifted and Talented	15,098.00	15,098.00	0.00
413 Smith School Donations	520.48	350.19	170.29
420 Donations Gifted and Talented	7,560.49	6,001.32	1,559.17
430 Jim Darcy Donations	6,653.32	5,113.00	1,540.32
451 Kessler Donations	968.71	459.12	509.59
454 Smart Schools Recycling Mini Grant-Kessler	500.00	500.00	0.00
488 Title I, Part A, Improving Basic Programs	682.00	682.00	0.00
489 Title I, Part A, Improving Basic Programs	22,843.00	22,843.00	0.00
508 Title VII, Indian Education	20,395.64	20,395.64	0.00
579 Title X, Part C, Ed of Homeless Children	10,064.00	10,064.00	0.00
610 Expanding the Eco-Schools USA program in Montana	2,000.00	2,000.00	0.00
632 Broadwater Library	12,039.30	11,111.86	927.44
633 Bryant Library	2,249.99	2,172.64	77.35
634 Central Library	1,339.94	1,658.47	-318.53
635 Hawthorne Library	3,335.29	3,806.30	-471.01
637 Jefferson Library	2,280.36	2,226.31	54.05
640 Rossiter Library	5,797.85	5,535.92	261.93
641 Smith Library	90.87	887.16	-796.29
642 Four Georgians Library	3,826.97	3,515.17	311.80



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
643 Jim Darcy Library	3,665.78	3,525.39	140.39
644 Warren Library	3,257.03	3,624.29	-367.26
645 Kessler Library	3,869.25	4,102.76	-233.51
651 CRA Library	3,067.34	1,599.07	1,468.27
652 HMS Library	352.54	400.00	-47.46
771 Maintenance Accounts	140.36	72.12	68.24
773 IDEA Part B	1,963,403.00	1,963,403.00	0.00
777 Maintenance Sale Proceeds	668.14	785.65	-117.51
793 IDEA Preschool	48,191.00	48,191.00	0.00
850 Work Comp MSGIA Closeout FY16	654.82	0.00	654.82
851 Unemployment Credit On Account	19,230.51	0.00	19,230.51
860 HeF Great Ideas Grants	23,007.55	23,007.55	0.00
861 Helena Education Foundation	31,743.08	31,743.08	0.00
Total	7,250,299.66	7,136,864.14	113,435.52



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

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

PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	273,975.43	346,808.81
	1112 District Levy - Personal Property	12,972.89	10,121.48
	1113 District Levy - Heavy Motor Vehicles	412.82	562.92
	1114 District Levy - Pers Prop/Mobile Homes	2,023.73	1,835.12
	1190 Penalties and Interest on Taxes	413.33	426.13
	1510 Interest Earnings	2,072.24	3,156.75
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		291,870.44	362,911.21

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

PRC	Program	Function	Object	2018 Value	2019 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	20,573.00	20,989.80
			2XX Personal Services - Employee Benefits	78.18	81.18
			3XX Purchased Professional and Technical Services	0.00	7,769.60
		21XX Support Services - Students			
			3XX Purchased Professional and Technical Services	1,500.00	0.00
	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	159,802.72	150,246.17
			2XX Personal Services - Employee Benefits	722.77	645.89
			3XX Purchased Professional and Technical Services	0.00	249.00
			4XX Purchased Property Services	178.80	120.00
			5XX Other Purchased Services	12,509.49	20,288.72
			6XX Supplies and Materials	15,622.23	24,074.12
			8XX Other Expenditures	0.00	150.00
		24XX Support Services - School Administration			
			5XX Other Purchased Services	560.00	0.00
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	2,580.88	2,296.65
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	72,000.00	120,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				286,128.07	346,911.13



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Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance					126,992.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					362,911.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					346,911.13	(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	286.12	Less Last Year	190.85	(4b)	95.27	
					95.27	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					143,087.36	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 18	
PRC	Program	Function	Object	2018 Value	2019 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20

PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	282.31	215.32
	1910 Rentals	33,428.67	30,522.15
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		33,710.98	30,737.47

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20

PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
		24XX Support Services - School Administration			
			3XX Purchased Professional and Technical Services	180.00	180.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	7,698.41	3,305.64
			2XX Personal Services - Employee Benefits	36.43	16.20
			5XX Other Purchased Services	5,400.00	5,400.00
			6XX Supplies and Materials	5,198.00	5,086.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	17,354.50	15,957.26
			2XX Personal Services - Employee Benefits	321.67	257.33
			3XX Purchased Professional and Technical Services	0.00	2,288.40
			5XX Other Purchased Services	0.42	1.42
			6XX Supplies and Materials	132.47	97.85
	999 Undistributed				
		9999 Undistributed			
			971 Residual Equity Transfers Out	51.90	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				36,373.80	32,590.10



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Schedule Of Changes Worksheet

Fund Code 20

Beginning Fund Balance	23,539.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	30,737.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	32,590.10	(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)	21,687.25	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

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

PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	501,691.78	499,700.85
	1112 District Levy - Personal Property	25,137.19	14,689.57
	1113 District Levy - Heavy Motor Vehicles	754.86	808.99
	1114 District Levy - Pers Prop/Mobile Homes	3,962.81	2,936.53
	1190 Penalties and Interest on Taxes	806.00	701.18
	1510 Interest Earnings	11,256.04	14,359.82
	1900 Other Revenue from Local Sources	279,017.71	43,929.44
	5200 Sale or Compensation for Loss of Assets	0.00	40.00
	6100 Material Prior Period Revenue Adjustments	0.00	34,465.17
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		822,626.39	611,631.55

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

PRC	Program	Function	Object	2018 Value	2019 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services	1,378.80	2,880.07
			5XX Other Purchased Services	79.20	1,094.52
			6XX Supplies and Materials	1,499.99	546,638.24
			810 Dues and Fees	204.34	0.00
			8XX Other Expenditures	0.00	280.00
		258X	Admin. Tech. - Technology Coordinator		
			1XX Personal Services - Salaries	66,640.77	17,684.40
			2XX Personal Services - Employee Benefits	269.18	187.06
			3XX Purchased Professional and Technical Services	4,214.48	0.00
			4XX Purchased Property Services	1,073.13	375.36
			5XX Other Purchased Services	12,924.88	9,185.94
			6XX Supplies and Materials	342,176.61	180,774.88
			7XX Property and Equipment Acquisition	448,447.51	38,511.50
		26XX	Operation and Maintenance of Plant Services		
			5XX Other Purchased Services	132,086.87	129,163.25
			7XX Property and Equipment Acquisition	3,313.80	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,014,309.56	926,775.22



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Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance					878,134.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					611,631.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					926,775.22	(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	46,834.69	Less Last Year	1,576.35	(4b)	45,258.34	
					45,258.34	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					608,249.13	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2018 Value	2019 Value
	3445 State Combined Fund School Block Grant	78,043.45	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		78,043.45	0.00

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

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

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance						78,285.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						0.00	(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)						78,285.70	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

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

PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	3,016,544.95	4,637,419.22
	1112 District Levy - Personal Property	80,937.55	133,650.63
	1113 District Levy - Heavy Motor Vehicles	4,813.48	7,526.63
	1114 District Levy - Pers Prop/Mobile Homes	9,876.78	21,775.58
	1190 Penalties and Interest on Taxes	2,324.37	4,841.67
	1510 Interest Earnings	8,915.01	17,301.35
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,123,412.14	4,822,515.08

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

PRC	Program	Function	Object	2018 Value	2019 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		51XX	General Obligation Bonds, Special Assessments and Interest		
			830 Special Assessments	135,021.35	167,754.80
			840 Principal On Debt	1,527,000.00	1,893,000.00
			850 Interest on Debt	1,716,323.89	2,225,725.00
			860 Agent Fees/Issuance Costs	385.00	1,375.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,378,730.24	4,287,854.80

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	-267,855.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,822,515.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,287,854.80	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	266,805.15	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

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

PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	656,668.83	693,155.38
	1900 Other Revenue from Local Sources	3.00	8,380.50
	1910 Rentals	2,015.55	0.00
	5110 Sale of Bonds	61,107,615.80	8,737,223.70
	5200 Sale or Compensation for Loss of Assets	595.74	1,036.70
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		61,766,898.92	9,439,796.28

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

PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	1,271,604.31
			7XX Property and Equipment Acquisition	0.00	12,158.95
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	1,775.00	0.00
			5XX Other Purchased Services	550.00	0.00
			6XX Supplies and Materials	0.00	2,276.20
			7XX Property and Equipment Acquisition	761,280.46	2,438,730.31
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	29,902,651.02	31,020,203.85
			8XX Other Expenditures	32,800.00	0.00
		51XX General Obligation Bonds, Special Assessments and Interest			
			860 Agent Fees/Issuance Costs	0.00	34,545.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				30,699,056.48	34,779,518.62



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Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance					48,768,317.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9,439,796.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					34,779,518.62	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	13,637,993.52	Less Last Year	18,236,892.12	(4b)	-4,598,898.60	
					-4,598,898.60	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					18,829,696.92	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 61
PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	1,204,252.30	1,725,155.19
	1112 District Levy - Personal Property	60,437.36	50,190.04
	1113 District Levy - Heavy Motor Vehicles	1,811.97	2,803.34
	1114 District Levy - Pers Prop/Mobile Homes	9,499.68	8,776.61
	1190 Penalties and Interest on Taxes	1,920.48	2,007.84
	1510 Interest Earnings	21,930.16	40,557.11
	1900 Other Revenue from Local Sources	20,546.99	27,417.33
	5400 Proceeds from Long-Term Liabilities	0.00	757,798.78
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,320,398.94	2,614,706.24

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 61	
PRC	Program	Function	Object	2018 Value	2019 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			7XX	Property and Equipment Acquisition	0.00	6,781.53
		26XX	Operation and Maintenance of Plant Services			
			3XX	Purchased Professional and Technical Services	83,676.03	153,120.94
			4XX	Purchased Property Services	15,835.00	60,130.96
			5XX	Other Purchased Services	635.20	169.00
			6XX	Supplies and Materials	56,810.37	138,799.26
			7XX	Property and Equipment Acquisition	17,770.00	33,752.28
		4XXX	Facilities Acquisition and Construction Services			
			7XX	Property and Equipment Acquisition	1,758,198.75	878,722.37
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,932,925.35	1,271,476.34	



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	2,007,385.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,614,706.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,271,476.34	(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 705,176.04 Less Last Year 1,173,198.96 (4b)	-468,022.92	
	-468,022.92	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,882,592.35	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

70 - Day Care Enterprise Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 70
PRC	Revenue	2018 Value	2019 Value	
	1510 Interest Earnings	6,434.67	11,735.21	
	1900 Other Revenue from Local Sources	696,378.98	765,994.40	
	1920 Contributions/Donations from Private Sources	892.00	0.00	
	4550 Federal Child Nutrition	23,671.91	32,005.77	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		727,377.56	809,735.38	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 70
PRC	Program	Function	Object	2018 Value	2019 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX Personal Services - Salaries		574,805.18	646,638.36
		2XX Personal Services - Employee Benefits		2,471.15	2,567.02
		3XX Purchased Professional and Technical Services		5,400.00	2,097.83
		4XX Purchased Property Services		412.28	577.40
		5XX Other Purchased Services		20,930.92	16,938.81
		6XX Supplies and Materials		65,742.88	73,066.95
		8XX Other Expenditures		14,813.54	16,861.11
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				684,575.95	758,747.48

Schedule Of Changes Worksheet						Fund Code 70
Beginning Fund Balance						574,217.64 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						809,735.38 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						758,747.48 (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	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						625,205.54 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

74 - Purchasing Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 74

PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	0.13	0.00
	1900 Other Revenue from Local Sources	1,111.55	1,000.00
	1970 Services Provided Other Funds	54,520.97	51,027.88
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		55,632.65	52,027.88

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 74

PRC	Program	Function	Object	2018 Value	2019 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			4XX Purchased Property Services	0.00	1,601.64
			5XX Other Purchased Services	6,500.00	6,920.00
			6XX Supplies and Materials	53,897.24	56,980.74
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				60,397.24	65,502.38

Schedule Of Changes Worksheet

Fund Code 74

Beginning Fund Balance	84,398.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	52,027.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	65,502.38	(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)	70,924.35	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

77 - Miscellaneous Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 77
PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	1,118.03	2,359.10
	1945 Fees - Users/Resale of Supplies	276,236.89	269,205.56
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		277,354.92	271,564.66

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 77
PRC	Program	Function	Object	2018 Value	2019 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	85,825.13	77,008.61
			2XX Personal Services - Employee Benefits	1,286.62	677.94
			3XX Purchased Professional and Technical Services	0.00	279.98
			4XX Purchased Property Services	28,596.60	84,755.92
			5XX Other Purchased Services	81,437.55	24,718.23
			6XX Supplies and Materials	46,599.63	40,240.22
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				243,745.53	227,680.90

Schedule Of Changes Worksheet					Fund Code 77
Beginning Fund Balance					112,019.15 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					271,564.66 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					227,680.90 (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)					155,902.91 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 78
PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	154,681.43	223,351.01
	1900 Other Revenue from Local Sources	16,846.84	375,029.64
	1970 Services Provided Other Funds	8,777,558.34	9,421,136.05
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		8,949,086.61	10,019,516.70

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 78
PRC	Program	Function	Object	2018 Value	2019 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX Personal Services - Salaries		74,807.13	82,881.11
		2XX Personal Services - Employee Benefits		9,341,608.81	10,280,636.24
		3XX Purchased Professional and Technical Services		70,351.75	13,993.00
		5XX Other Purchased Services		8,593.08	8,785.15
		6XX Supplies and Materials		418.17	1,565.08
		8XX Other Expenditures		0.00	143.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				9,495,778.94	10,388,003.58

Schedule Of Changes Worksheet					Fund Code 78
Beginning Fund Balance					12,798,268.29 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					10,019,516.70 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					10,388,003.58 (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)					12,429,781.41 (5)



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25 Lewis & Clark County

0487 Helena Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

79 - Self Insurance Fund - Liability

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 79

PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	490.19	6,770.10
	1970 Services Provided Other Funds	566,861.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		567,351.19	6,770.10

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 79

PRC	Program	Function	Object	2018 Value	2019 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			5XX Other Purchased Services	566,861.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				566,861.00	0.00

Schedule Of Changes Worksheet

Fund Code 79

Beginning Fund Balance	341,015.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,770.10	(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)
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)	347,785.32	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 82
PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	29,234.83	69,752.76
	5300 Operating Transfers from Other Funds	781,031.00	1,036,512.76
	5700 Resources Transferred from Other School Districts or Cooperatives	406,900.00	506,789.73
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,217,165.83	1,613,055.25

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 82
PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			5XX Other Purchased Services	0.00	65.88
			6XX Supplies and Materials	0.00	236.79
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	302.67

Schedule Of Changes Worksheet					Fund Code 82
Beginning Fund Balance					3,524,445.73 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,613,055.25 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					302.67 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					5,137,198.31 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 84
PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	3,218.45	6,010.20
	1900 Other Revenue from Local Sources	0.00	195.29
	1XXX Revenues from Student Activities	275,346.13	250,910.53
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		278,564.58	257,116.02

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 84	
PRC	Program	Function	Object	2018 Value	2019 Value	
	7XX	Extracurricular Athletics and Activities				
		3XXX	Operation of Non-Educational Services			
			XXX	Student Extracurricular	253,251.47	245,821.23
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				253,251.47	245,821.23	

Schedule Of Changes Worksheet			Fund Code 84
Beginning Fund Balance			231,011.81 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In			257,116.02 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out			245,821.23 (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)			242,306.60 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

86 - Payroll Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 86

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

Schedule Of Changes Worksheet

Fund Code 86

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.00	(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)
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)	0.00	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

87 - Claims Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 87

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

Schedule Of Changes Worksheet

Fund Code 87

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.00	(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)
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)	0.00	(5)



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Detail Expenditure

Fund	Account	Description	2018 Value	2019 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	15,147.43	30,562.45
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	782,158.92	1,072,602.42
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	1,568,440.01	1,545,604.33
XX	457 1XXX 112	Certified Teacher Staff Salaries	37,907.75	40,159.52
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	20,678,181.62	21,302,658.30
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	100,327.20	77,695.06
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	3,845.32	5,172.90
XX	XXX 26XX 41X	Energy Utility Services	730,625.67	690,899.93
XX	XXX 4XXX 710	Land	892,160.17	18,885.00
XX	XXX 4XXX 715	Land Improvements	490,009.17	36,826.71
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	30,618,701.81	31,848,883.17
XX	XXX 4XXX 73X	Major Equipment-New	1,837.66	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	0.00	360.00
XX	XXX XXXX 455	Technology Repairs and Rental	17,749.88	24,597.00
XX	XXX XXXX 535	Technology Communication Services	145,933.22	133,909.00
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	1,679.97	980.00
XX	XXX XXXX 645	Online Textbooks/E-Books	9,544.10	13,641.00
XX	XXX XXXX 682	Technology Supplies	27,099.75	55,275.63
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	802,989.81
b. Related Services Block Grant Entitlement	267,663.27
c. Total Entitlements Subject to Reversion	1,070,653.08

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	1,423,968.60
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	4,864,591.88
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2021 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	2,392,615.69	709,761.26	0.00	0.00	0.00
280	1XXX	2XX	11,589.30	0.00	0.00	0.00	0.00
280	1XXX	3XX	72,555.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	1,735.26	980.00	0.00	0.00	0.00
280	1XXX	6XX	17,139.48	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	1,373,252.03	40,691.57	0.00	0.00	0.00
280	21XX	2XX	5,738.01	165.90	0.00	0.00	0.00
280	21XX	3XX	45,089.86	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	10,573.72	0.00	0.00	0.00	0.00
280	21XX	6XX	12,526.30	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	148,149.74	0.00	0.00	0.00	0.00
280	24XX	2XX	658.77	0.00	0.00	0.00	0.00
280	24XX	3XX	493.30	0.00	0.00	0.00	0.00
280	24XX	4XX	132.57	0.00	0.00	0.00	0.00
280	24XX	5XX	5,948.70	0.00	0.00	0.00	0.00
280	24XX	6XX	14,795.42	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			4,112,993.15	751,598.73	0.00	0.00	0.00

4,864,591.88

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

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY19 in TEAMS.



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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2018	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2019) [a+b-c-d]	(f) Current Portion Due FY2020	(g) Long-Term Portion Due FY2021
Business Activities							
Compensated Absences	78,479.59	49,587.53	0.00	0.00	128,067.12	0.00	128,067.12
Total Business Activity							
Non-bond Long-Term Liabilities	78,479.59	49,587.53	0.00	0.00	128,067.12	0.00	128,067.12
Governmental Activities *							
Compensated Absences	2,517,215.06	5,506,571.05	0.00	0.00	8,023,786.11	0.00	8,023,786.11
Total Governmental Activity							
Non-bond Long-Term Liabilities	2,517,215.06	5,506,571.05	0.00	0.00	8,023,786.11	0.00	8,023,786.11
Bond(s)							
06/01/1999	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
09/20/2017	53,485,000.00	0.00	1,880,000.00	0.00	51,605,000.00	1,935,000.00	49,670,000.00
06/05/2019	0.00	8,000,000.00	0.00	0.00	8,000,000.00	270,000.00	7,730,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	53,498,000.00	8,000,000.00	1,893,000.00	0.00	59,605,000.00	2,205,000.00	57,400,000.00

* 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 FY2019

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	5,649,511.80	200,532.60	0.00	5,850,044.40
Net Pension - TRS	31,868,634.60	3,141,931.80	0.00	35,010,566.40



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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: Janelle Mickelson **Phone #:** (406) 324-2040

(Signature)

(Date)

Chair, Board of Trustees: Luke Muszkiewicz

(Signature)

(Date)

County Superintendent Katrina Chaney

(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY19 did the district employ a certified special education director? Yes

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

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

Facilities Condition Inventory Report Certification:

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



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
003	Jobs for Montana Graduates	STATE	DUSFY15CONWSD	State
019	NCTM SEITZ	LOCAL		
036	HHS Cafeteria	LOCAL		
053	Helena High School Accounts	LOCAL		
054	Capital High School Accounts	LOCAL		
082	Car Seat Project	LOCAL		
084	Occupant Protection Mini Grant FY19	FEDERAL		20.616
094	17/18 Buckle up MT	FEDERAL	None	None
095	Buckle Up MT FY19	FEDERAL		20.600
100	Field Trips	LOCAL		
118	Make Up School	LOCAL		
124	MaC Student Services	LOCAL	N/A	N/A
212	Nat'l Board Certification Teacher Stipend	STATE	N/A	N/A
226	Aggregate Reim/Indirects	LOCAL		Local
239	Title IV ESEA, Part A, Student Support & Academic Enrich	FEDERAL	02504875219	84.424A
268	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	2504871418	84.367
269	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	02504871419	84.367
278	MT Comprehensive Literacy Project	FEDERAL	02504873518	84.371C
279	Montana Striving Readers Comprehensive Literacy Project BY19	FEDERAL	02504873519	84.371C
318	Title I - Schoolwide	FEDERAL	2504873218	Federal
319	Title I - Schoolwide	FEDERAL	02504873119	Federal
328	Title I, Part A, School Support	FEDERAL	02504883318	84.010A
456	Vo Ed All Career & Tech Ed Programs	STATE	None	State
461	Pre-Employment Trans Svs(Voc. Rehab)	FEDERAL	16-01-175-0062-0	84.126A
478	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL	02504884218	84.010A
479	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL	02504884219	84.010A
497	Access to success Donations	LOCAL	None	None
508	Title VII, Indian Education	FEDERAL	S060A150856	84.060
537	Lowe's Toolbox	LOCAL	None	
543	Unified PE-CHS FY18	LOCAL	None	None
547	SME STEM at CHS Prime	LOCAL	None	



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
548	License Plates and Booster	STATE	None	
562	Adult Basic Ed - State	STATE	None	State
563	Adult Basic Ed - Federal	FEDERAL	2504885619	84.002
610	Expanding the Eco-Schools USA program in Montana	FEDERAL		66.951
653	HHS Library	LOCAL	None	None
654	CHS Library	LOCAL	None	None
772	HHS Fire Restoration FY17	LOCAL	None	None
777	Maintenance Sale Proceeds	LOCAL	None	None
823	Vo Ed Carl Perkins Basic Grant	FEDERAL	250488119	84.048A
832	CHS Trolley	LOCAL		
835	HHS Target	LOCAL	None	None
836	RMDC House	LOCAL	N/A	N/A
840	Dual Credit	LOCAL		
843	ChS Flathead Valley Com College Dual Credit	LOCAL	N/A	N/A
850	Work Comp MSGIA Closeout FY16	LOCAL		
851	Unemployment Credit On Account	LOCAL	N/A	N/A
854	ChS Wrestling Parents Donations	LOCAL	N/A	N/A
860	HEF Great Idea Grants	LOCAL	None	None
861	Helena Education Foundation	LOCAL	None	None



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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)	1,453,219.02	345,282.09		
02	Taxes Receivable - Real and Personal (120-149)	151,687.86	20,891.41		
03	Taxes Receivable - Protested (150-159)	21,521.33	2,977.20		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	2,570.41			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	20,629.70			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,649,628.32	369,150.70		
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)	65,089.92			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	65,089.92			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	174,434.19	23,868.61		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	48,162.66	12,406.32		
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,361,941.55	332,875.77		
52	TOTAL FUND BALANCE/EQUITY	1,410,104.21	345,282.09		
53	TOTAL LIABILITIES AND FUND BALANCE	1,649,628.32	369,150.70		



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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)	188.33	1,108,723.84	522,320.28	146,562.04
02	Taxes Receivable - Real and Personal (120-149)	7,299.53			7,639.28
03	Taxes Receivable - Protested (150-159)	998.45			981.82
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			113,557.37	
06	Other Current Assets (190-210)			11,403.47	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	8,486.31	1,108,723.84	647,281.12	155,183.14
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)			3,926.55	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			3,926.55	
DEFERRED INFLOWS					
36	Deferred Inflows (680)	8,297.98		168,052.35	8,621.10
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			13,139.03	286.12
48	Fund Balance for Budget	188.33	1,108,723.84	462,163.19	146,275.92
52	TOTAL FUND BALANCE/EQUITY	188.33	1,108,723.84	475,302.22	146,562.04
53	TOTAL LIABILITIES AND FUND BALANCE	8,486.31	1,108,723.84	647,281.12	155,183.14



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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	(2,498.60)		10,000.00	
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)	44,956.44			
06	Other Current Assets (190-210)			3,303.00	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			2,973.25	
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	42,457.84		16,276.25	
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)			65.00	
35	TOTAL LIABILITIES			65.00	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	286.12			
48	Fund Balance for Budget	42,171.72		16,211.25	
52	TOTAL FUND BALANCE/EQUITY	42,457.84		16,211.25	
53	TOTAL LIABILITIES AND FUND BALANCE	42,457.84		16,276.25	



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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				



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	863,335.78	49,518.72		(11,506.64)
02	Taxes Receivable - Real and Personal (120-149)	12,176.26			3,093.69
03	Taxes Receivable - Protested (150-159)	1,721.02			452.55
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)	5,670.98			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	882,904.04	49,518.72		(7,960.40)
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)	13,897.28			3,546.24
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	101,891.04			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	767,115.72	49,518.72		(11,506.64)
52	TOTAL FUND BALANCE/EQUITY	869,006.76	49,518.72		(11,506.64)
53	TOTAL LIABILITIES AND FUND BALANCE	882,904.04	49,518.72		(7,960.40)



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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)	56,803.00	2,282,444.71		
02 Taxes Receivable - Real and Personal (120-149)		22,444.84		
03 Taxes Receivable - Protested (150-159)		3,084.73		
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	56,803.00	2,307,974.28		
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)				
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)		25,529.57		
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)		188,453.82		
41 Unrestricted Net Assets (940)				
47 TIF Fund Balance For Budget				
48 Fund Balance for Budget	56,803.00	2,093,990.89		
50 Invested in Capital Assets, Net of Related Debt				
52 TOTAL FUND BALANCE/EQUITY	56,803.00	2,282,444.71		
53 TOTAL LIABILITIES AND FUND BALANCE	56,803.00	2,307,974.28		



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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

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	256,351.43		354,308.71	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			2,920.00	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	256,351.43		357,228.71	
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)			286.12	
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	256,351.43		356,942.59	
52	TOTAL FUND BALANCE/EQUITY	256,351.43		357,228.71	
53	TOTAL LIABILITIES AND FUND BALANCE	256,351.43		357,228.71	



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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)				
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 - 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	2018 Value	2019 Value
1111	District Levy - Real Property	7,221,313.51	6,740,344.49
1112	District Levy - Personal Property	284,094.19	180,958.36
1113	District Levy - Heavy Motor Vehicles	8,998.46	9,939.62
1114	District Levy - Pers Prop/Mobile Homes	52,003.97	38,857.77
1190	Penalties and Interest on Taxes	11,182.98	10,095.45
1310	Individual Tuition	31,820.66	33,848.70
1510	Interest Earnings	22,139.71	37,790.58
1900	Other Revenue from Local Sources	11,916.69	1,240.94
1945	Fees - Users/Resale of Supplies	0.00	10,307.38
3110	Direct State Aid	9,142,539.50	9,284,973.37
3111	Quality Educator	706,362.93	716,203.95
3112	At Risk Student	70,253.22	70,329.11
3113	Indian Education For All	63,289.68	64,257.28
3114	American Indian Achievement Gap	36,120.00	37,236.00
3115	State Spec Ed Allowable Cost Pymt to Districts	594,007.27	585,616.92
3120	State Guaranteed Tax Base Aid	4,362,522.88	5,051,704.70
5200	Sale or Compensation for Loss of Assets	0.00	1,640.00
9710	Residual Equity Transfers In	42.32	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		22,618,607.97	22,875,344.62

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

PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	10,441,256.86	10,601,138.38
			2XX Personal Services - Employee Benefits	44,836.99	45,733.77
			3XX Purchased Professional and Technical Services	57,933.46	12,540.96
			4XX Purchased Property Services	5,563.13	5,511.61
			5XX Other Purchased Services	140,595.63	121,204.67
			6XX Supplies and Materials	599,744.23	219,863.94
			7XX Property and Equipment Acquisition	6,118.30	0.00
			810 Dues and Fees	2,740.00	0.00
			8XX Other Expenditures	0.00	1,998.02
21XX Support Services - Students					
			1XX Personal Services - Salaries	823,297.60	929,747.64
			2XX Personal Services - Employee Benefits	3,423.56	3,920.24
			3XX Purchased Professional and Technical Services	701.00	2,212.00
			4XX Purchased Property Services	73.50	4,363.61



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2018 Value	2019 Value
			5XX Other Purchased Services	13,523.87	9,561.38
			6XX Supplies and Materials	22,492.14	17,186.51
			8XX Other Expenditures	0.00	43.90
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	67,904.78	65,960.01
			2XX Personal Services - Employee Benefits	287.25	292.54
			5XX Other Purchased Services	788.93	3,245.32
			6XX Supplies and Materials	1,615.84	8.24
			810 Dues and Fees	102.50	0.00
			8XX Other Expenditures	0.00	30.00
		222X Educational Media Services			
			1XX Personal Services - Salaries	367,066.48	352,873.28
			2XX Personal Services - Employee Benefits	1,538.38	1,489.81
			3XX Purchased Professional and Technical Services	39.83	0.00
			4XX Purchased Property Services	15.00	0.00
			5XX Other Purchased Services	16.50	241.00
			6XX Supplies and Materials	34,586.74	34,570.20
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	170,634.23	173,458.64
			2XX Personal Services - Employee Benefits	765.48	8,770.38
			3XX Purchased Professional and Technical Services	99,024.73	89,685.61
			4XX Purchased Property Services	34.72	58.24
			5XX Other Purchased Services	24,486.76	16,619.84
			6XX Supplies and Materials	14,007.19	9,284.94
			810 Dues and Fees	9,160.91	0.00
			8XX Other Expenditures	0.00	9,585.32
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	1,370,152.00	1,438,273.10
			2XX Personal Services - Employee Benefits	5,681.49	6,050.55
			3XX Purchased Professional and Technical Services	3,245.50	1,034.00
			4XX Purchased Property Services	8,877.78	9,469.72
			5XX Other Purchased Services	33,288.28	45,465.24
			6XX Supplies and Materials	33,948.02	17,694.95
			810 Dues and Fees	7,234.00	0.00
			8XX Other Expenditures	0.00	7,736.66
		25XX Support Services - Business			
			1XX Personal Services - Salaries	157,116.78	485,326.18
			2XX Personal Services - Employee Benefits	674.64	2,005.76
			3XX Purchased Professional and Technical Services	15,608.88	13,806.12
			4XX Purchased Property Services	484.24	1,278.24
			5XX Other Purchased Services	194,836.94	209,611.78
			6XX Supplies and Materials	8,685.10	10,530.55



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2018 Value	2019 Value
			7XX Property and Equipment Acquisition	0.00	21,351.60
			810 Dues and Fees	194.00	0.00
			8XX Other Expenditures	0.00	166.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,208,578.62	1,204,379.77
			2XX Personal Services - Employee Benefits	52,707.53	35,510.17
			3XX Purchased Professional and Technical Services	48,307.59	22,925.87
			4XX Purchased Property Services	675,605.91	641,923.81
			5XX Other Purchased Services	10,585.12	5,895.59
			6XX Supplies and Materials	224,165.83	198,186.51
			7XX Property and Equipment Acquisition	0.00	2,560.00
			810 Dues and Fees	2,394.92	0.00
			8XX Other Expenditures	0.00	1,526.97
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	0.00	866.25
	210 Non-Federal Alternative Education				
		1XXX Instruction			
			1XX Personal Services - Salaries	943,508.81	790,872.14
			2XX Personal Services - Employee Benefits	6,135.57	3,363.74
			3XX Purchased Professional and Technical Services	408.75	650.00
			4XX Purchased Property Services	18,239.43	706.98
			5XX Other Purchased Services	5,858.84	3,050.41
			6XX Supplies and Materials	16,623.84	6,828.86
			8XX Other Expenditures	0.00	64.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	6,567.92
			2XX Personal Services - Employee Benefits	0.00	27.84
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	0.00	103,280.00
			2XX Personal Services - Employee Benefits	0.00	469.01
			3XX Purchased Professional and Technical Services	0.00	120.00
			5XX Other Purchased Services	0.00	2,388.24
			6XX Supplies and Materials	0.00	13.23
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	0.00	63,703.05
			2XX Personal Services - Employee Benefits	0.00	1,489.59
			4XX Purchased Property Services	0.00	17,251.41
			5XX Other Purchased Services	0.00	8.68
			6XX Supplies and Materials	0.00	3,202.86
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,056,571.38	959,141.12



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2018 Value	2019 Value
			2XX Personal Services - Employee Benefits	4,412.34	4,644.57
			3XX Purchased Professional and Technical Services	256.75	97.80
			5XX Other Purchased Services	3,457.53	2,160.21
			6XX Supplies and Materials	13,500.10	9,872.39
		21XX Support Services - Students			
			1XX Personal Services - Salaries	224,648.07	270,989.58
			2XX Personal Services - Employee Benefits	919.68	1,110.16
			3XX Purchased Professional and Technical Services	40,696.47	13,566.58
			4XX Purchased Property Services	0.00	250.00
			5XX Other Purchased Services	6,224.55	5,883.75
			6XX Supplies and Materials	2,828.33	4,550.23
			810 Dues and Fees	127.00	0.00
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services	1,406.25	1,305.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	118,099.89	153,212.53
			2XX Personal Services - Employee Benefits	502.01	674.67
			3XX Purchased Professional and Technical Services	0.00	776.87
			4XX Purchased Property Services	97.20	138.68
			5XX Other Purchased Services	6,088.04	4,018.64
			6XX Supplies and Materials	4,409.63	7,432.14
			8XX Other Expenditures	0.00	231.90
		26XX Operation and Maintenance of Plant Services			
			5XX Other Purchased Services	467.93	14.95
360	State Gifted & Talented Reimbursement				
	1XXX Instruction				
			1XX Personal Services - Salaries	17,792.79	16,818.19
			2XX Personal Services - Employee Benefits	71.76	65.35
365	Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
			1XX Personal Services - Salaries	44,647.35	25,640.53
			2XX Personal Services - Employee Benefits	163.32	87.52
			3XX Purchased Professional and Technical Services	1,377.00	0.00
			5XX Other Purchased Services	1,003.67	252.22
			6XX Supplies and Materials	667.80	0.00
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
			1XX Personal Services - Salaries	1,526,457.59	1,534,753.90
			2XX Personal Services - Employee Benefits	6,440.04	6,575.83
			3XX Purchased Professional and Technical Services	230.00	0.00
			4XX Purchased Property Services	4,865.95	3,304.02
			5XX Other Purchased Services	3,995.62	2,076.88



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2018 Value	2019 Value
			6XX Supplies and Materials	75,311.16	69,360.32
			810 Dues and Fees	1,356.90	0.00
			8XX Other Expenditures	0.00	1,377.95
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	18,496.14	19,130.13
			2XX Personal Services - Employee Benefits	89.40	92.92
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	123,660.56	131,479.10
			2XX Personal Services - Employee Benefits	596.17	704.21
			3XX Purchased Professional and Technical Services	2,722.06	3,813.75
			4XX Purchased Property Services	3,916.58	3,829.61
			5XX Other Purchased Services	67,538.49	69,604.70
			6XX Supplies and Materials	34,145.04	26,421.64
			810 Dues and Fees	950.47	0.00
			8XX Other Expenditures	0.00	1,087.00
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	727,824.92	649,338.80
			2XX Personal Services - Employee Benefits	3,591.30	3,177.69
			3XX Purchased Professional and Technical Services	42,239.14	61,692.42
			4XX Purchased Property Services	0.00	900.00
			5XX Other Purchased Services	195,392.26	195,145.76
			6XX Supplies and Materials	10.02	140.00
			8XX Other Expenditures	0.00	100.00
	890 Other Community Services				
		33XX Community Services			
			1XX Personal Services - Salaries	5,398.26	5,588.48
			2XX Personal Services - Employee Benefits	22.92	24.17
			5XX Other Purchased Services	246.32	450.00
			6XX Supplies and Materials	100.00	0.00
	999 Undistributed				
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	411,789.73
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>22,403,559.08</u>	<u>22,813,727.94</u>



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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					1,734,851.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					22,875,344.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					22,813,727.94	(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	48,162.66	Less Last Year	434,526.75	(4b)	-386,364.09	
					-386,364.09	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,410,104.21	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

PRC	Revenue	2018 Value	2019 Value
1111	District Levy - Real Property	1,079,264.90	948,602.78
1112	District Levy - Personal Property	38,415.26	25,519.53
1113	District Levy - Heavy Motor Vehicles	1,348.24	1,397.65
1114	District Levy - Pers Prop/Mobile Homes	6,906.22	5,549.87
1190	Penalties and Interest on Taxes	1,507.63	1,445.62
1510	Interest Earnings	6,442.44	6,340.40
1900	Other Revenue from Local Sources	36,513.50	0.00
2220	County On-Schedule Trans Reimb	153,560.99	158,260.76
3210	State On-Schedule Trans Reimb	130,761.57	136,545.27
3444	State School Block Grant	44,161.25	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,498,882.00	1,283,661.88

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

PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
23XX Support Services - General Administration					
			1XX Personal Services - Salaries	0.00	34,360.42
			2XX Personal Services - Employee Benefits	0.00	159.62
24XX Support Services - School Administration					
			1XX Personal Services - Salaries	5,325.86	5,428.46
			2XX Personal Services - Employee Benefits	24.54	24.48
26XX Operation and Maintenance of Plant Services					
			4XX Purchased Property Services	0.00	2,808.00
			5XX Other Purchased Services	17,062.47	16,425.94
27XX Student Transportation Services					
			1XX Personal Services - Salaries	144,610.58	143,341.24
			2XX Personal Services - Employee Benefits	804.00	886.35
			3XX Purchased Professional and Technical Services	9,580.37	6,296.25
			4XX Purchased Property Services	43.39	1,927.69
			5XX Other Purchased Services	592,083.19	619,382.38
			6XX Supplies and Materials	60,652.14	107,794.81
			7XX Property and Equipment Acquisition	28,942.70	12,375.00
280 Special Education - Local and State					
27XX Student Transportation Services					
			5XX Other Purchased Services	212,045.63	200,925.32
			6XX Supplies and Materials	11,409.73	14,193.47



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10		
PRC	Program	Function	Object	2018 Value	2019 Value		
	999	Undistributed					
		62XX	Resources Transferred to Other School Districts or Cooperatives				
			920	Resources Transferred to Other School Districts or Cooperatives	406,900.00	95,000.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					1,489,484.60	1,261,329.43	

Schedule Of Changes Worksheet					Fund Code 10	
Beginning Fund Balance					310,554.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,283,661.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,261,329.43	(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		12,406.32	Less Last Year	10.85	(4b)	12,395.47
					12,395.47	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					345,282.09	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	243,678.16	349,447.29
	1112 District Levy - Personal Property	6,734.67	9,283.61
	1113 District Levy - Heavy Motor Vehicles	306.07	517.89
	1114 District Levy - Pers Prop/Mobile Homes	1,134.86	1,652.32
	1190 Penalties and Interest on Taxes	250.20	393.26
	1510 Interest Earnings	395.56	2,100.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		252,499.52	363,395.02

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

PRC	Program	Function	Object	2018 Value	2019 Value
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries	202,777.62	355,577.17
			2XX Personal Services - Employee Benefits	496.08	521.83
			5XX Other Purchased Services	9,600.03	5,440.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				212,873.73	361,539.00

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	-1,667.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	363,395.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	361,539.00	(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)	188.33	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	12,696.25	22,618.95
	1900 Other Revenue from Local Sources	24,342.70	28,557.26
	2240 County Retirement Distribution	3,088,561.70	3,250,349.90
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,125,600.65	3,301,526.11

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2018 Value	2019 Value
	180 Summer School				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	3,417.62	1,688.60
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	1,707,630.11	1,868,031.43
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	117,576.59	132,910.46
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	9,561.18	9,574.98
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	52,123.27	50,897.62
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	24,598.65	30,626.92
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	190,711.74	201,625.70
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	57,980.40	72,216.23
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	159,808.59	159,040.86
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	20,659.95	19,732.17
	210 Non-Federal Alternative Education				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	142,181.03	130,415.12
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	0.00	933.96
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	0.00	15,662.32
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	0.00	8,112.03



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2018 Value	2019 Value	
	280 Special Education - Local and State					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	167,911.68	174,532.57	
	21XX Support Services - Students					
			2XX Personal Services - Employee Benefits	34,011.75	39,784.87	
	24XX Support Services - School Administration					
			2XX Personal Services - Employee Benefits	16,844.57	22,451.65	
	325 Montana Digital Academy					
		21XX Support Services - Students				
			2XX Personal Services - Employee Benefits	17,005.86	0.00	
	329 State Miscellaneous Grants					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	1,177.74	1,163.55	
	360 State Gifted & Talented Reimbursement					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	2,413.56	2,281.04	
	362 State Adult Basic & Literacy Education					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	4,254.84	4,516.32	
	365 Indian Education for All - OTO & Ongoing					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	5,658.87	3,014.81	
	390 State Career & Technical Ed Entitlement - Undistributed					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	220,952.27	224,421.42	
	610 Adult Continuing Education Programs					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	2,473.44	2,561.37	
	650 Adult Basic Education/GED Programs					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	18,690.53	21,042.12	
	710 School Sponsored Extracurricular Activities					
		34XX Extracurricular - Activities				
			2XX Personal Services - Employee Benefits	22,223.87	23,345.60	
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			2XX Personal Services - Employee Benefits	217,182.08	131,815.10	
	890 Other Community Services					
		33XX Community Services				
			2XX Personal Services - Employee Benefits	5,088.61	5,303.62	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,222,138.80	3,357,702.44	



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					1,164,900.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,301,526.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,357,702.44	(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)					1,108,723.84	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2019 Value
003	Jobs for Montana Graduates	
	3290 State - Other State Grants	10,008.41
036	HHS Cafeteria	
	1510 Interest Earnings	41.79
053	Helena High School Accounts	
	1510 Interest Earnings	869.70
	1700 Student Extracurricular Activity Receipts	55,249.64
054	Capital High School Accounts	
	1510 Interest Earnings	893.62
	1700 Student Extracurricular Activity Receipts	17,758.00
	1900 Other Revenue from Local Sources	367.60
	1920 Contributions/Donations from Private Sources	2,660.84
082	Car Seat Project	
	1920 Contributions/Donations from Private Sources	25.00
094	17/18 Buckle up MT	
	4700 Federal Miscellaneous Grants from other State Agencies	12,603.44
095	Buckle Up MT FY19	
	4700 Federal Miscellaneous Grants from other State Agencies	33,397.50
100	Field Trips	
	1510 Interest Earnings	3,677.53
118	Make Up School	
	1510 Interest Earnings	53.12
	1981 Summer School Fees	13,950.00
124	MaC Student Services	
	1510 Interest Earnings	60.08
	3355 Medicaid - Miscellaneous	28,926.39
212	Nat'l Board Certification Teacher Stipend	
	3245 Professional Stipend State E-Grant	1,000.00
226	Aggregate Reim/Indirects	
	1510 Interest Earnings	1,164.79
	1900 Other Revenue from Local Sources	2,112.80
	1920 Contributions/Donations from Private Sources	1,149.35
	4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	46,192.98
239	Title IV ESEA, Part A, Student Support & Academic Enrich	
	4590 Title IV ESEA, Student Support & Academic Enrichment (SSAE)	261.00
268	Title II, Part A, Teacher/Principal Train/Recruit	
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	372.00
269	Title II, Part A, Teacher/Principal Train/Recruit	
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	2,765.00



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278 MT Comprehensive Literacy Project	
4230 Title I, Part E, Striving Readers	21,390.00
279 Montana Striving Readers Comprehensive Literacy Project BY19	
4230 Title I, Part E, Striving Readers	155,188.00
318 Title I - Schoolwide	
4940 Schoolwide Program	18,514.00
319 Title I - Schoolwide	
4940 Schoolwide Program	321,190.00
328 Title I, Part A, School Support	
4940 Schoolwide Program	1,137.00
456 Vo Ed All Career & Tech Ed Programs	
3900 State Career & Technical Ed Entitlement	85,990.37
461 Pre-Employment Trans Svs(Voc. Rehab)	
4740 Pre-Employment Transition Services (DPHHS)	104,115.61
478 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	13,583.00
479 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	12,921.00
508 Title VII, Indian Education	
4130 Title VII Indian Education	37,466.36
543 Unified PE-CHS FY18	
1920 Contributions/Donations from Private Sources	165.00
547 SME STEM at CHS Prime	
1510 Interest Earnings	151.75
548 License Plates and Booster	
1510 Interest Earnings	53.10
1920 Contributions/Donations from Private Sources	1,400.00
562 Adult Basic Ed - State	
3620 State Adult Basic & Literacy Education	31,481.00
563 Adult Basic Ed - Federal	
4540 Adult Basic & Literacy Education (ABLE)	58,995.00
610 Expanding the Eco-Schools USA program in Montana	
4100 Federal Miscellaneous Grants - Direct from Feds	223.12
654 CHS Library	
1900 Other Revenue from Local Sources	477.73
772 HHS Fire Restoration FY17	
6100 Material Prior Period Revenue Adjustments	114,773.29
777 Maintenance Sale Proceeds	
1900 Other Revenue from Local Sources	98.39
5200 Sale or Compensation for Loss of Assets	325.76
823 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	139,312.00
832 CHS Trolley	
1510 Interest Earnings	57.18



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840 Dual Credit

1320 Tuition from Schl Dists Within State	630.00
1510 Interest Earnings	215.17
1900 Other Revenue from Local Sources	5,695.97

843 ChS Flathead Valley Com College Dual Credit

1900 Other Revenue from Local Sources	2,163.53
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850 Work Comp MSGIA Closeout FY16

1510 Interest Earnings	436.53
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851 Unemployment Credit On Account

1510 Interest Earnings	20.34
1900 Other Revenue from Local Sources	12,800.00

854 ChS Wrestling Parents Donations

1920 Contributions/Donations from Private Sources	2,799.00
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860 HEF Great Idea Grants

1920 Contributions/Donations from Private Sources	15,328.31
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861 Helena Education Foundation

1900 Other Revenue from Local Sources	31,742.98
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Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:

1,426,401.07

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

Fund Code 15

PRC	Program	Function	Object	2018 Value	2019 Value
003	Jobs for Montana Graduates				
	329 State Miscellaneous Grants				
		1XXX Instruction			
			1XX Personal Services - Salaries		7,068.86
			2XX Personal Services - Employee Benefits		29.75
			5XX Other Purchased Services		1,240.48
			6XX Supplies and Materials		1,669.32
			003 Subtotal		<u>10,008.41</u>
019	NCTM SEITZ				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			8XX Other Expenditures		30.55
			019 Subtotal		<u>30.55</u>
053	Helena High School Accounts				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		620.00
			2XX Personal Services - Employee Benefits		3.03
			5XX Other Purchased Services		3,955.04
			6XX Supplies and Materials		49,013.37
			8XX Other Expenditures		1,703.42
			053 Subtotal		<u>55,294.86</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
054	Capital High School Accounts				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		806.65
			5XX Other Purchased Services		396.46
			6XX Supplies and Materials		6,490.67
			8XX Other Expenditures		450.00
			054 Subtotal		8,143.78
082	Car Seat Project				
	890 Other Community Services				
	33XX Community Services				
			6XX Supplies and Materials		110.69
			082 Subtotal		110.69
084	Occupant Protection Mini Grant FY19				
	470 Federal Miscellaneous Grants from other State Agencies				
	62XX Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		158.47
			084 Subtotal		158.47
094	17/18 Buckle up MT				
	470 Federal Miscellaneous Grants from other State Agencies				
	1XXX Instruction				
			1XX Personal Services - Salaries		9,943.83
			2XX Personal Services - Employee Benefits		1,655.10
			5XX Other Purchased Services		358.65
			8XX Other Expenditures		100.00
	62XX Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		387.39
			094 Subtotal		12,444.97
095	Buckle Up MT FY19				
	470 Federal Miscellaneous Grants from other State Agencies				
	1XXX Instruction				
			1XX Personal Services - Salaries		25,681.20
			2XX Personal Services - Employee Benefits		4,276.24
			5XX Other Purchased Services		561.14
			6XX Supplies and Materials		1,434.63
	62XX Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		1,444.29
			095 Subtotal		33,397.50



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
100	Field Trips				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services			29,310.65
210	Non-Federal Alternative Education				
	1XXX Instruction				
		5XX Other Purchased Services			535.32
710	School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		5XX Other Purchased Services			763.40
720	School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		5XX Other Purchased Services			17,465.81
		100 Subtotal			48,075.18
118	Make Up School				
	180 Summer School				
	1XXX Instruction				
		1XX Personal Services - Salaries			10,077.00
		2XX Personal Services - Employee Benefits			49.36
		5XX Other Purchased Services			68.03
		6XX Supplies and Materials			1,600.00
		8XX Other Expenditures			111.40
		118 Subtotal			11,905.79
124	MaC Student Services				
	280 Special Education - Local and State				
	21XX Support Services - Students				
		1XX Personal Services - Salaries			12,855.00
		2XX Personal Services - Employee Benefits			54.24
		124 Subtotal			12,909.24
212	Nat'l Board Certification Teacher Stipend				
	329 State Miscellaneous Grants				
	1XXX Instruction				
		1XX Personal Services - Salaries			1,000.00
		212 Subtotal			1,000.00
226	Aggregate Reim/Indirects				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			1,000.00
		2XX Personal Services - Employee Benefits			4.88
	23XX Support Services - General Administration				
		2XX Personal Services - Employee Benefits			4.90
		6XX Supplies and Materials			6,793.76



Trustees' Financial Summary

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25 Lewis & Clark County

0488 Helena H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
		25XX Support Services - Business			
			1XX Personal Services - Salaries		4,595.13
			2XX Personal Services - Employee Benefits		4.37
			3XX Purchased Professional and Technical Services		320.00
			4XX Purchased Property Services		1,395.60
			5XX Other Purchased Services		37.60
			226 Subtotal		14,156.24
239	Title IV ESEA, Part A, Student Support & Academic Enrich				
	459 Title IV ESEA - Student Support and Academic Enrichment Program (SSAE)				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		250.00
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		11.00
			239 Subtotal		261.00
268	Title II, Part A, Teacher/Principal Train/Recruit				
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund				
		21XX Support Services - Students			
			5XX Other Purchased Services		356.00
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		16.00
			268 Subtotal		372.00
269	Title II, Part A, Teacher/Principal Train/Recruit				
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund				
		21XX Support Services - Students			
			3XX Purchased Professional and Technical Services		2,645.97
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		119.03
			269 Subtotal		2,765.00
278	MT Comprehensive Literacy Project				
	423 Montana Striving Readers Grant				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,530.00
			2XX Personal Services - Employee Benefits		264.87
			3XX Purchased Professional and Technical Services		5,483.09
			5XX Other Purchased Services		118.27
			6XX Supplies and Materials		8,572.48
		21XX Support Services - Students			
			5XX Other Purchased Services		4,493.55
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		927.74
			278 Subtotal		21,390.00



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

PRC	Program	Function	Object	2018 Value	2019 Value
279	Montana Striving Readers Comprehensive Literacy Project BY19				
	423	Montana Striving Readers Grant			
		1XXX	Instruction		
			1XX Personal Services - Salaries		79,709.00
			2XX Personal Services - Employee Benefits		11,691.97
			3XX Purchased Professional and Technical Services		47,825.00
			5XX Other Purchased Services		5,537.81
			6XX Supplies and Materials		2,562.30
		21XX	Support Services - Students		
			5XX Other Purchased Services		785.80
			6XX Supplies and Materials		365.05
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		6,711.07
			279 Subtotal		155,188.00
318	Title I - Schoolwide				
	494	Schoolwide Program			
		1XXX	Instruction		
			6XX Supplies and Materials		1,061.45
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		300.00
			2XX Personal Services - Employee Benefits		51.93
			3XX Purchased Professional and Technical Services		5,064.00
			5XX Other Purchased Services		185.27
			8XX Other Expenditures		3,162.50
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		6,695.66
			2XX Personal Services - Employee Benefits		1,062.02
			5XX Other Purchased Services		129.99
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		801.18
			318 Subtotal		18,514.00
319	Title I - Schoolwide				
	494	Schoolwide Program			
		1XXX	Instruction		
			1XX Personal Services - Salaries		185,481.40
			2XX Personal Services - Employee Benefits		26,858.72
			3XX Purchased Professional and Technical Services		46,023.00
			5XX Other Purchased Services		66.02
			6XX Supplies and Materials		857.75
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		527.50



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
			2XX Personal Services - Employee Benefits		90.60
			5XX Other Purchased Services		2,896.87
			6XX Supplies and Materials		4,869.42
			8XX Other Expenditures		455.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		33,506.32
			2XX Personal Services - Employee Benefits		5,277.09
			5XX Other Purchased Services		390.00
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		13,890.31
			319 Subtotal		321,190.00
328	Title I, Part A, School Support				
	494 Schoolwide Program				
		21XX Support Services - Students			
			5XX Other Purchased Services		1,089.15
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		47.85
			328 Subtotal		1,137.00
456	Vo Ed All Career & Tech Ed Programs				
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,830.00
			2XX Personal Services - Employee Benefits		8.95
			4XX Purchased Property Services		1,911.50
			5XX Other Purchased Services		8,743.85
			6XX Supplies and Materials		70,651.33
			8XX Other Expenditures		2,844.74
			456 Subtotal		85,990.37
461	Pre-Employment Trans Svs(Voc. Rehab)				
	474 Pre-Employment Transition Services (DPHHS)				
		1XXX Instruction			
			1XX Personal Services - Salaries		10,870.10
			2XX Personal Services - Employee Benefits		1,633.09
			3XX Purchased Professional and Technical Services		3,617.00
			6XX Supplies and Materials		71,864.71
			7XX Property and Equipment Acquisition		10,752.09
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		5,378.62
			461 Subtotal		104,115.61



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
478	Title I, Part D, Neglected, Delinquent & At-Risk Youth				
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		11,080.00
			2XX Personal Services - Employee Benefits		1,914.20
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		588.80
			478 Subtotal		13,583.00
479	Title I, Part D, Neglected, Delinquent & At-Risk Youth				
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,063.00
			2XX Personal Services - Employee Benefits		353.80
			3XX Purchased Professional and Technical Services		7,500.00
		21XX	Support Services - Students		
			5XX Other Purchased Services		2,392.40
			6XX Supplies and Materials		53.42
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		558.38
			479 Subtotal		12,921.00
497	Access to success Donations				
	1XX	Regular Education Programs - Elementary/Secondary			
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		2.93
			497 Subtotal		2.93
508	Title VII, Indian Education				
	413	Title VII Indian Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		31,093.47
			2XX Personal Services - Employee Benefits		4,747.67
			5XX Other Purchased Services		71.14
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		1,554.08
			508 Subtotal		37,466.36
537	Lowe's Toolbox				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		879.08
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		3.49
			537 Subtotal		882.57



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
543	Unified PE-CHS FY18				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		660.00
			6XX Supplies and Materials		194.11
			543 Subtotal		854.11
547	SME STEM at CHS Prime				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,040.00
			2XX Personal Services - Employee Benefits		5.10
			6XX Supplies and Materials		242.63
			547 Subtotal		1,287.73
548	License Plates and Booster				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			4XX Purchased Property Services		100.00
			6XX Supplies and Materials		647.00
			548 Subtotal		747.00
562	Adult Basic Ed - State				
	362 State Adult Basic & Literacy Education				
	1XXX Instruction				
			1XX Personal Services - Salaries		29,991.85
			2XX Personal Services - Employee Benefits		128.15
	62XX Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		1,361.00
			562 Subtotal		31,481.00
563	Adult Basic Ed - Federal				
	454 Adult Basic & Literacy Education (ABLE)				
	1XXX Instruction				
			1XX Personal Services - Salaries		48,740.92
			2XX Personal Services - Employee Benefits		7,703.11
	62XX Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		2,550.97
			563 Subtotal		58,995.00
610	Expanding the Eco-Schools USA program in Montana				
	410 Miscellaneous Federal Grants Direct from Feds				
	1XXX Instruction				
			1XX Personal Services - Salaries		100.00
			2XX Personal Services - Employee Benefits		17.28



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2018 Value	2019 Value
			6XX Supplies and Materials		105.84
			610 Subtotal		223.12
654	CHS Library				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
			6XX Supplies and Materials		27.74
			654 Subtotal		27.74
777	Maintenance Sale Proceeds				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			6XX Supplies and Materials		523.81
			777 Subtotal		523.81
823	Vo Ed Carl Perkins Basic Grant				
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant				
	1XXX Instruction				
			1XX Personal Services - Salaries		14,713.55
			2XX Personal Services - Employee Benefits		2,360.68
			3XX Purchased Professional and Technical Services		10,832.18
			5XX Other Purchased Services		12,209.90
			6XX Supplies and Materials		69,013.53
			7XX Property and Equipment Acquisition		19,207.93
			8XX Other Expenditures		5,780.00
	62XX Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		5,194.23
			823 Subtotal		139,312.00
835	HHS Target				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		151.46
			835 Subtotal		151.46
836	RMDC House				
	1XX Regular Education Programs - Elementary/Secondary				
	62XX Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		19.56
			836 Subtotal		19.56
840	Dual Credit				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		2,304.62
			840 Subtotal		2,304.62



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
843	ChS Flathead Valley Com College Dual Credit				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			601.26
		843 Subtotal			601.26
854	ChS Wrestling Parents Donations				
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		6XX Supplies and Materials			1,955.69
		854 Subtotal			1,955.69
860	HEF Great Idea Grants				
	890 Other Community Services				
	33XX Community Services				
		5XX Other Purchased Services			4,218.17
		6XX Supplies and Materials			11,110.14
		860 Subtotal			15,328.31
861	Helena Education Foundation				
	890 Other Community Services				
	33XX Community Services				
		1XX Personal Services - Salaries			31,606.59
		2XX Personal Services - Employee Benefits			136.39
		861 Subtotal			31,742.98
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					1,268,969.91

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					310,309.03 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,426,401.07 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,268,969.91 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	13,139.03	Less Last Year	5,577.00	(4b)	7,562.03
					7,562.03 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					475,302.22 (5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
003 Jobs for Montana Graduates	10,008.41	10,008.41	0.00
019 NCTM SEITZ	0.00	30.55	-30.55



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
036 HHS Cafeteria	41.79	0.00	41.79
053 Helena High School Accounts	56,119.34	55,294.86	824.48
054 Capital High School Accounts	21,680.06	8,143.78	13,536.28
082 Car Seat Project	25.00	110.69	-85.69
084 Occupant Protection Mini Grant FY19	0.00	158.47	-158.47
094 17/18 Buckle up MT	12,603.44	12,444.97	158.47
095 Buckle Up MT FY19	33,397.50	33,397.50	0.00
100 Field Trips	3,677.53	48,075.18	-44,397.65
118 Make Up School	14,003.12	11,905.79	2,097.33
124 MaC Student Services	28,986.47	12,909.24	16,077.23
212 Nat'l Board Certification Teacher Stipend	1,000.00	1,000.00	0.00
226 Aggregate Reim/Indirects	50,619.92	14,156.24	36,463.68
239 Title IV ESEA, Part A, Student Support & Academic Enrich	261.00	261.00	0.00
268 Title II, Part A, Teacher/Principal Train/Recruit	372.00	372.00	0.00
269 Title II, Part A, Teacher/Principal Train/Recruit	2,765.00	2,765.00	0.00
278 MT Comprehensive Literacy Project	21,390.00	21,390.00	0.00
279 Montana Striving Readers Comprehensive Literacy Project BY19	155,188.00	155,188.00	0.00
318 Title I - Schoolwide	18,514.00	18,514.00	0.00
319 Title I - Schoolwide	321,190.00	321,190.00	0.00
328 Title I, Part A, School Support	1,137.00	1,137.00	0.00
456 Vo Ed All Career & Tech Ed Programs	85,990.37	85,990.37	0.00
461 Pre-Employment Trans Svs(Voc. Rehab)	104,115.61	104,115.61	0.00
478 Title I, Part D, Neglected, Delinquent & At-Risk Youth	13,583.00	13,583.00	0.00
479 Title I, Part D, Neglected, Delinquent & At-Risk Youth	12,921.00	12,921.00	0.00
497 Access to success Donations	0.00	2.93	-2.93
508 Title VII, Indian Education	37,466.36	37,466.36	0.00
537 Lowe's Toolbox	0.00	882.57	-882.57
543 Unified PE-CHS FY18	165.00	854.11	-689.11
547 SME STEM at CHS Prime	151.75	1,287.73	-1,135.98
548 License Plates and Booster	1,453.10	747.00	706.10
562 Adult Basic Ed - State	31,481.00	31,481.00	0.00
563 Adult Basic Ed - Federal	58,995.00	58,995.00	0.00
610 Expanding the Eco-Schools USA program in Montana	223.12	223.12	0.00
654 CHS Library	477.73	27.74	449.99
772 HHS Fire Restoration FY17	114,773.29	0.00	114,773.29
777 Maintenance Sale Proceeds	424.15	523.81	-99.66
823 Vo Ed Carl Perkins Basic Grant	139,312.00	139,312.00	0.00
832 CHS Trolley	57.18	0.00	57.18
835 HHS Target	0.00	151.46	-151.46
836 RMDC House	0.00	19.56	-19.56
840 Dual Credit	6,541.14	2,304.62	4,236.52
843 ChS Flathead Valley Com College Dual Credit	2,163.53	601.26	1,562.27



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
850 Work Comp MSGIA Closeout FY16	436.53	0.00	436.53
851 Unemployment Credit On Account	12,820.34	0.00	12,820.34
854 ChS Wrestling Parents Donations	2,799.00	1,955.69	843.31
860 HEF Great Idea Grants	15,328.31	15,328.31	0.00
861 Helena Education Foundation	31,742.98	31,742.98	0.00
Total	1,426,401.07	1,268,969.91	157,431.16



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

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

PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	306,625.76	334,157.02
	1112 District Levy - Personal Property	7,670.12	8,934.74
	1113 District Levy - Heavy Motor Vehicles	385.64	493.76
	1114 District Levy - Pers Prop/Mobile Homes	1,337.81	1,747.50
	1190 Penalties and Interest on Taxes	316.63	444.34
	1510 Interest Earnings	721.56	2,002.06
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		317,057.52	347,779.42

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

PRC	Program	Function	Object	2018 Value	2019 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	20,573.00	20,989.80
			2XX Personal Services - Employee Benefits	78.06	81.08
			3XX Purchased Professional and Technical Services	0.00	7,269.60
		21XX Support Services - Students			
			3XX Purchased Professional and Technical Services	1,000.00	0.00
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	2,405.06	2,127.66
	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	215,119.37	269,259.78
			2XX Personal Services - Employee Benefits	916.23	1,145.64
			3XX Purchased Professional and Technical Services	261.50	100.50
			5XX Other Purchased Services	12,600.68	8,792.15
			6XX Supplies and Materials	2,133.36	1,060.17
			8XX Other Expenditures	0.00	30.00
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	175.80	168.99
			5XX Other Purchased Services	249.37	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				255,512.43	311,025.37



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Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance					109,712.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					347,779.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					311,025.37	(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	286.12	Less Last Year	190.85	(4b)	95.27	
					95.27	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					146,562.04	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18
PRC	Revenue	2018 Value	2019 Value
	1311 Driver's Education Fees	181,530.00	180,265.00
	1510 Interest Earnings	337.93	551.63
	3260 State Driver's Education Reimbursement	57,600.00	58,161.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		239,467.93	238,978.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18
PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	168,958.21	187,708.79
			2XX Personal Services - Employee Benefits	813.53	893.97
			4XX Purchased Property Services	42,661.72	42,277.47
			5XX Other Purchased Services	15,394.34	13,883.80
			6XX Supplies and Materials	8,923.72	8,786.70
			810 Dues and Fees	191.83	0.00
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services	2,580.88	2,296.64
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				239,524.23	255,847.37

Schedule Of Changes Worksheet					Fund Code 18
Beginning Fund Balance					59,231.94 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					238,978.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					255,847.37 (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	286.12	Less Last Year	190.85	(4b)	95.27
					95.27 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					42,457.84 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20
PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	238.68	435.22
	1900 Other Revenue from Local Sources	0.00	147.50
	1910 Rentals	17,066.75	25,970.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		17,305.43	26,553.51

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20
PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials		290.53	292.12
	24XX Support Services - School Administration				
		3XX Purchased Professional and Technical Services		180.00	180.00
	25XX Support Services - Business				
		1XX Personal Services - Salaries		7,698.41	14,277.83
		2XX Personal Services - Employee Benefits		36.42	69.96
		5XX Other Purchased Services		1,000.00	1,000.00
		6XX Supplies and Materials		1,200.00	3,790.67
	26XX Operation and Maintenance of Plant Services				
		1XX Personal Services - Salaries		7,757.01	4,684.82
		2XX Personal Services - Employee Benefits		148.88	108.07
	999 Undistributed				
	9999 Undistributed				
		971 Residual Equity Transfers Out		42.32	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				18,353.57	24,403.47



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0488 Helena H S

Schedule Of Changes Worksheet

Fund Code 20

Beginning Fund Balance	14,061.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	26,553.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	24,403.47	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	16,211.25	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

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

PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	542,226.03	539,417.02
	1112 District Levy - Personal Property	22,264.45	14,453.39
	1113 District Levy - Heavy Motor Vehicles	674.89	796.13
	1114 District Levy - Pers Prop/Mobile Homes	4,105.51	3,040.70
	1190 Penalties and Interest on Taxes	879.19	786.86
	1510 Interest Earnings	13,114.91	16,406.98
	1900 Other Revenue from Local Sources	186,763.80	45,141.30
	6100 Material Prior Period Revenue Adjustments	0.00	22,976.78
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		770,028.78	643,019.16

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

PRC	Program	Function	Object	2018 Value	2019 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services	919.20	97,205.05
			4XX Purchased Property Services	0.00	156.90
			5XX Other Purchased Services	52.80	729.68
			6XX Supplies and Materials	4,962.00	472,256.01
			810 Dues and Fees	69.56	0.00
			8XX Other Expenditures	0.00	120.00
		258X	Admin. Tech. - Technology Coordinator		
			1XX Personal Services - Salaries	226,137.93	11,147.60
			2XX Personal Services - Employee Benefits	977.40	133.10
			3XX Purchased Professional and Technical Services	2,159.99	0.00
			4XX Purchased Property Services	558.65	250.24
			5XX Other Purchased Services	12,819.46	6,249.00
			6XX Supplies and Materials	222,070.36	118,917.66
			7XX Property and Equipment Acquisition	298,965.01	39,762.82
		26XX	Operation and Maintenance of Plant Services		
			5XX Other Purchased Services	77,022.84	76,423.32
			7XX Property and Equipment Acquisition	100,692.61	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				947,407.81	823,351.38



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Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	952,945.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	643,019.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	823,351.38	(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 101,891.04 Less Last Year 5,497.26 (4b) 96,393.78		
	96,393.78	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	869,006.76	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2018 Value	2019 Value
	1925 Innovative Education Payment	0.00	285.00
	3445 State Combined Fund School Block Grant	49,162.47	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>49,162.47</u>	<u>285.00</u>

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

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

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	49,233.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	285.00	(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)	49,518.72	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

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

PRC	Revenue	2018 Value	2019 Value
1111	District Levy - Real Property	65,243.43	95,540.12
1112	District Levy - Personal Property	8,113.06	2,530.66
1113	District Levy - Heavy Motor Vehicles	76.52	141.54
1114	District Levy - Pers Prop/Mobile Homes	1,778.05	591.45
1190	Penalties and Interest on Taxes	364.04	166.91
1510	Interest Earnings	246.34	34.16
1900	Other Revenue from Local Sources	0.00	2.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		75,821.44	99,007.34

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

PRC	Program	Function	Object	2018 Value	2019 Value
1XX	Regular Education Programs - Elementary/Secondary				
	51XX	General Obligation Bonds, Special Assessments and Interest			
		830	Special Assessments	88,993.16	113,332.26
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				88,993.16	113,332.26

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	2,818.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	99,007.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	113,332.26	(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)	-11,506.64	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

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

PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	668.05	1,075.84
	5200 Sale or Compensation for Loss of Assets	887.50	1,966.71
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,555.55	3,042.55

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

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

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance	53,760.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,042.55	(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)	56,803.00	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	726,659.54	1,018,226.91
	1112 District Levy - Personal Property	29,912.04	27,055.08
	1113 District Levy - Heavy Motor Vehicles	904.44	1,508.63
	1114 District Levy - Pers Prop/Mobile Homes	5,496.14	5,017.69
	1190 Penalties and Interest on Taxes	1,173.46	1,238.33
	1510 Interest Earnings	25,122.01	40,586.07
	1900 Other Revenue from Local Sources	2,955.00	28,910.54
	6100 Material Prior Period Revenue Adjustments	0.00	31,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		792,222.63	1,153,543.25

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

PRC	Program	Function	Object	2018 Value	2019 Value
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials	621.20	0.00
	26XX	Operation and Maintenance of Plant Services			
		3XX	Purchased Professional and Technical Services	103,806.24	22,047.37
		4XX	Purchased Property Services	57,830.18	29,029.92
		5XX	Other Purchased Services	68.80	0.00
		6XX	Supplies and Materials	18,068.48	23,707.88
		7XX	Property and Equipment Acquisition	12,555.00	22,507.02
	4XXX	Facilities Acquisition and Construction Services			
		7XX	Property and Equipment Acquisition	771,171.96	266,134.56
	999	Undistributed			
	9999	Undistributed			
		892	Material Prior Period Expenditure Adjustments	0.00	25,550.71
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				964,121.86	388,977.46



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	2,016,240.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,153,543.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	388,977.46	(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 188,453.82 Less Last Year 686,815.47 (4b)	-498,361.65	
	-498,361.65	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,282,444.71	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 81
PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	386.81	770.85
	1530 Net Increase (Decrease) in the Fair Value of Investments	-384.05	6,155.12
	1920 Contributions/Donations from Private Sources	22,625.00	19,125.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		22,627.76	26,050.97

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 81
PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			870 Student Scholarships	23,200.00	0.00
			8XX Other Expenditures	0.00	17,450.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				23,200.00	17,450.00

Schedule Of Changes Worksheet					Fund Code 81
Beginning Fund Balance					247,750.46 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					26,050.97 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					17,450.00 (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)					256,351.43 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

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

PRC	Revenue	2018 Value	2019 Value
	3250 Montana Digital Academy	0.00	122,847.53
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		0.00	122,847.53

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

PRC	Program	Function	Object	2018 Value	2019 Value
	325	Montana Digital Academy			
		1XXX	Instruction		
			1XX Personal Services - Salaries	0.00	122,248.48
			2XX Personal Services - Employee Benefits	0.00	599.05
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	122,847.53

Schedule Of Changes Worksheet

Fund Code 82

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	122,847.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	122,847.53	(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)	0.00	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 84
PRC	Revenue	2018 Value	2019 Value	
	1510 Interest Earnings	6,868.47	17,019.33	
	1700 Student Extracurricular Activity Receipts	1,709,349.56	1,609,107.54	
	1900 Other Revenue from Local Sources	27,501.56	34,851.16	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,743,719.59	1,660,978.03	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 84
PRC	Program	Function	Object	2018 Value	2019 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	1,741,335.59	1,634,511.37
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,741,335.59	1,634,511.37

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance					330,666.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,660,978.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,634,511.37	(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	286.12	Less Last Year	190.85	(4b)	95.27	
					95.27	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					357,228.71	(5)



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Detail Expenditure

Fund	Account	Description	2018 Value	2019 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	786,862.95	829,073.65
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	712,036.64	771,252.40
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,525,527.59	1,534,268.90
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	6,280.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	14,000.00	12,283.55
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	13,244,935.78	13,689,870.07
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	84,166.78	48,045.22
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	1,487.37	1,098.51
XX	XXX 26XX 41X	Energy Utility Services	595,039.50	548,085.75
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	17,991.23
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	784,410.66	249,009.58
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	95,525.00
XX	XXX XXXX 455	Technology Repairs and Rental	5,621.00	6,886.27
XX	XXX XXXX 535	Technology Communication Services	93,065.99	79,214.29
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	60.00	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	9,600.03	5,440.00
XX	XXX XXXX 645	Online Textbooks/E-Books	18,189.03	19,568.06
XX	XXX XXXX 682	Technology Supplies	24,137.87	41,315.91
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	439,212.69
b. Related Services Block Grant Entitlement	146,404.23
c. Total Entitlements Subject to Reversion	585,616.92

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	778,870.51
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,800,058.92
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2021 Maximum Budget: 100%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	959,141.12	355,577.17	0.00	0.00	0.00
280	1XXX	2XX	4,644.57	521.83	0.00	0.00	0.00
280	1XXX	3XX	97.80	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	2,160.21	5,440.00	0.00	0.00	0.00
280	1XXX	6XX	9,872.39	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	270,989.58	0.00	0.00	0.00	0.00
280	21XX	2XX	1,110.16	0.00	0.00	0.00	0.00
280	21XX	3XX	13,566.58	0.00	0.00	0.00	0.00
280	21XX	4XX	250.00	0.00	0.00	0.00	0.00
280	21XX	5XX	5,883.75	0.00	0.00	0.00	0.00
280	21XX	6XX	4,550.23	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	153,212.53	0.00	0.00	0.00	0.00
280	24XX	2XX	674.67	0.00	0.00	0.00	0.00
280	24XX	3XX	776.87	0.00	0.00	0.00	0.00
280	24XX	4XX	138.68	0.00	0.00	0.00	0.00
280	24XX	5XX	4,018.64	0.00	0.00	0.00	0.00
280	24XX	6XX	7,432.14	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			1,438,519.92	361,539.00	0.00	0.00	0.00

1,800,058.92

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

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY19 in TEAMS.



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FY2018-19

Submit ID:

25 Lewis & Clark County

0488 Helena H S



Trustees' Financial Summary

FY2018-19

Submit ID:

25 Lewis & Clark County

0488 Helena H S

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2018	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2019) [a+b-c-d]	(f) Current Portion Due FY2020	(g) Long-Term Portion Due FY2021
Governmental Activities *							
Compensated Absences	1,846,921.47	3,879,931.30	0.00	0.00	5,726,852.77	0.00	5,726,852.77
Total Governmental Activity							
Non-bond Long-Term Liabilities	1,846,921.47	3,879,931.30	0.00	0.00	5,726,852.77	0.00	5,726,852.77

* 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.



Trustees' Financial Summary

FY2018-19

Submit ID:

25 Lewis & Clark County

0488 Helena H S

Net Pension Liability FY2019

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	3,766,341.20	133,688.40	0.00	3,900,029.60
Net Pension - TRS	21,245,756.40	2,094,621.20	0.00	23,340,377.60

Board of Trustees Meeting

Approval of Final Budget



I. NEW BUSINESS

A. Items for Action

3. Approval of Final Budget FY - Elementary 2019-2020
 4. Approval of Final Budget FY - High School 2019-2020
-

Background:

On or before August 20th the board of trustees must meet to consider all budget information. Trustees may continue the meeting from day to day but must adopt the final budget for the district and determine the amounts to be raised by tax levies for the district no later than August 25th.

Considerations:

- Any taxpayer in the district may attend any portion of the trustees' meeting and be heard on the budget of the district or on any item or amount contained in the budget.
- Upon final approval, the final budget must be delivered to the county superintendent of schools within 3 days.

Superintendent recommendation:

Adopt the final budget as presented by the district clerk and direct the district clerk to submit the budget to the Office of Public Instruction and deliver it to the county superintendent of schools.



HELENA SCHOOL DISTRICT #1

2019-2020 BUDGET

Helena Public Schools Budget Overview

<u>Fund</u>	<u>Helena Elementary District No. 1</u>				<u>Helena High School District No. 1</u>			
	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Change \$</u>	<u>Change %</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>Change \$</u>	<u>Change %</u>
	<u>Budget</u>	<u>Budget</u>			<u>Budget</u>	<u>Budget</u>		
General	36,211,524.56	36,614,287.84	402,763.28	1.11%	22,892,553.20	22,913,063.83	20,510.63	0.09%
Transportation	4,088,893.35	4,889,621.16	800,727.81	19.58%	1,607,937.20	1,626,062.68	18,125.48	1.13%
Tuition	757,867.27	1,250,132.25	492,264.98	64.95%	364,225.83	506,350.61	142,124.78	39.02%
Retirement	5,622,979.05	6,818,927.18	1,195,948.13	21.27%	3,679,375.06	4,756,608.00	1,077,232.94	29.28%
Adult Education	362,261.73	381,365.73	19,104.00	5.27%	346,808.42	374,652.94	27,844.52	8.03%
Technology	1,397,058.11	1,112,660.47	(284,397.64)	-20.36%	1,506,947.94	1,345,922.84	(161,025.10)	-10.69%
Flexibility	78,285.70	78,285.70	-	0.00%	49,233.72	49,518.72	285.00	0.58%
Debt Service	4,544,530.13	4,888,513.06	343,982.93	7.57%	102,340.00	183,331.94	80,991.94	79.14%
Building Reserve	2,636,086.41	3,975,716.31	1,339,629.90	50.82%	2,390,725.10	3,154,290.89	763,565.79	31.94%
Total	55,699,486.31	60,009,509.70	4,310,023.39	7.74%	32,940,146.47	34,909,802.45	1,969,655.98	5.98%

	<u>Combined</u>			
	FY 2018-19	FY 2019-20		
<u>Fund</u>	<u>Budget</u>	<u>Budget</u>	<u>Change \$</u>	<u>Change %</u>
General	59,104,077.76	59,527,351.67	423,273.91	0.72%
Transportation	5,696,830.55	6,515,683.84	818,853.29	14.37%
Tuition	1,122,093.10	1,756,482.86	634,389.76	56.54%
Retirement	9,302,354.11	11,575,535.18	2,273,181.07	24.44%
Adult Education	709,070.15	756,018.67	46,948.52	6.62%
Technology	2,904,006.05	2,458,583.31	(445,422.74)	-15.34%
Flexibility	127,519.42	127,804.42	285.00	0.22%
Debt Service	4,646,870.13	5,071,845.00	424,974.87	9.15%
Building Reserve	5,026,811.51	7,130,007.20	2,103,195.69	41.84%
Total	88,639,632.78	94,919,312.15	6,279,679.37	7.08%

HIGHLIGHTS

District-Wide:

- Salary Increases:
 - Teachers, Administration, Independents, and Custodians received steps.
 - Para Educators received a 12% increase.
 - Secretaries received a 12% increase.
 - Carpenters received \$.50 per hour increase
- Health Benefits increased \$41 from \$740 per month to \$781 per month

Salaries & Health Benefits	2019 Actual	2020 Budgeted	Increase/Decrease
Teachers	\$40,494,657	\$41,381,500	\$886,843
Para Educators	\$4,383,799	\$5,038,712	\$654,912
Administration	\$4,061,684	\$4,085,169	\$23,485
Custodial/Maintenance	\$2,810,687	\$2,786,833	(\$23,854)
Independents	\$2,791,005	\$3,130,391	\$339,387
Secretaries	\$2,186,471	\$2,471,147	\$284,676
Total Increase			\$2,165,448

- Prorated cost percentage for district-wide staff changed from 60% elementary and 40% high school to 65% elementary and 35% high school.
- Budgeted Utility Increases:
 - Bryant Elementary, Central Elementary and Jim Darcy Elementary – 100%
 - All other utilities – 4%

General Fund:

Elementary Average Number Belonging (ANB) increased by 104 in the elementary and the High School ANB decreased by 26. Further decreases in the High School are anticipated as East Helena opens grade levels at their new high school. An inflationary increase of .91% was provided for the basic and per-ANB entitlements, quality educator payment, Indian Education for All payment, American Indian achievement gap payment, and data for achievement payment. The special education instructional block grant rate increased from \$150.57 to \$151.53 and the special education related services block grant increased from \$50.19 to \$50.51, reflecting the increased appropriation passed by legislature. The threshold to determine disproportionate costs was also raised. The data for achievement payment was reinstated. State funding comparisons for Helena Public Schools are as follows:

	FY19		FY20		Increase/Decrease	
	Elementary	High School	Elementary	High School	Elementary	High School
Direct State Aid	\$13,926,851	\$9,284,973	\$14,305,463	\$9,294,648	\$378,612	\$9,674
Quality Educator	\$1,294,791	\$716,204	\$1,312,391	\$720,828	\$17,600	\$4,624
At risk	\$128,206	\$70,329	\$126,001	\$65,293	(\$2,206)	(\$5,036)
Indian Education for All	\$116,046	\$64,257	\$119,397	\$64,277	\$3,350	\$20
American Indian achievement gap	\$64,628	\$37,236	\$62,208	\$36,288	(\$2,420)	(\$948)
Data for achievement	\$111,140	\$61,541	\$114,340	\$61,555	\$3,200	\$14
SPED Allowable Costs	\$1,670,224	\$585,617	\$1,406,590	\$585,714	(\$263,634)	\$97
Guaranteed Tax Base Aid	\$7,511,218	\$5,051,705	\$7,515,363	\$5,124,893	\$4,144	\$73,188

Operating reserves increased slightly. Operating reserves in the elementary are 7%, up .32%. Operating reserves in the high school are 5.94%, up .26%.

Transportation:

Helena High School District intends to renew the transportation agreement with East Helena K-12. Details of the agreement are currently being negotiated. Helena High School District will receive state and county transportation reimbursements for the routes. The contract with First Student increased by 9.75%. An improvement project for a bus drop off location at Capital High School was also incorporated into the budget.

Legislature reinstated funding for the State Transportation Reimbursements to 100% for fiscal years 2019-20 and 2020-21.

Tuition:

The district continues to make efforts to address the increasing special education costs by performing a thorough analysis each year to identify resident students with special needs who are receiving one-on-one services. The increase in the tuition fund budget reflects the increase cost associated with these services.

Retirement:

The increase in the retirement fund budget reflects the increase salaries, employer payroll costs associated with the bonus to be paid in September, and employer payroll costs associated with the retirement incentive under negotiations.

Adult Education:

The increase in the adult education budget is directly related to increases in salaries and benefits.

Technology:

Both the elementary and high school have a perpetual technology levy, \$520,500 for the elementary and \$559,500 for the high school. Remaining fund balance for budget in the elementary was \$561,414.44 and \$767,115.72 in the high school, for a total budget of \$1,112,660.47 in the elementary and \$1,345,922.84 in the high school. Legislature reinstated the \$1 million statutory appropriation for technology aid for fiscal years 2019-20 and 2020-21. The annual distribution to schools is based on the ratio that each district's BASE budget bears to the statewide BASE budget amount for all school districts. The elementary will receive \$30,746.03 in state technology aid and the high school will receive \$19,307.12.

Flexibility:

The amount budgeted reflects the unspent cash balance reappropriated.

Debt Service:

The budgeted amount for debt service payments on 2017 bonds is \$2,169,100 for interest payments, \$1,935,000 for principal payments and agent fees are estimated to be \$1,200. The budgeted amount for debt service payments on the 2019 bond issue are \$303,519.31 for interest and \$270,000 for principal payments. The Kessler Bonds were paid off in fiscal year 2018-19. Taxes for Special Improvement Districts (SIDs) are expected to be approximately

\$209,693.75. Although the high school has no outstanding debt, taxes for SIDs are expected to be approximately \$171,331.94. Taxes for SIDs in fiscal year 2018-19 were higher than anticipated leaving the high school debt service fund with a deficit cash balance of \$11,506.64. The budget was increased by this amount to eliminate the deficit. The total debt service budget is \$4,88,513.06 for the elementary and \$183,331.94 for the high school.

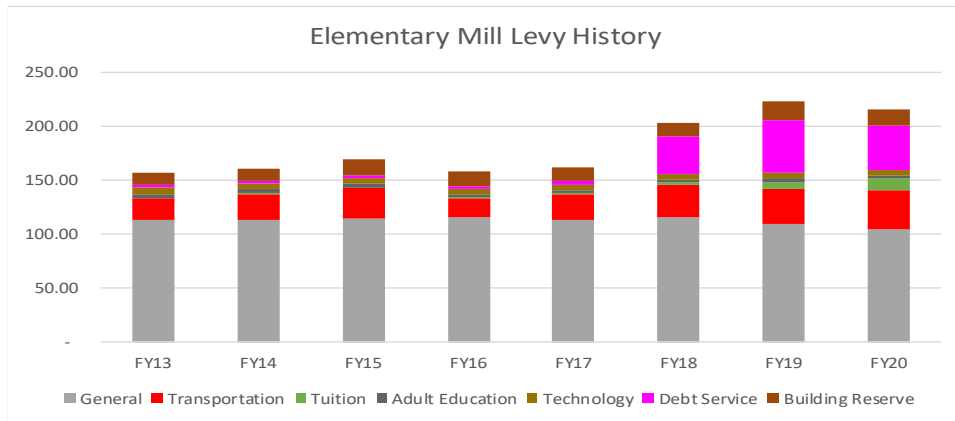
Building Reserve:

Taxpayers approved 10-year building reserve levies in both the elementary and high school in November 2013, with the levies beginning in FY 2015, leaving four (4) years remaining after this budget year. The elementary levy is \$1,250,000 annually and the high school levy is \$750,000 annually. Remaining fund balance for budget in the elementary was \$2,177,416.31 and \$2,093,990.89 in the high school. In addition, the district also took advantage of the permissive levy to address facility improvements and repairs identified in the recently updated facility inventory report prepared by the district. The 2019 Legislature passed a law to fund the guaranteed tax base amount for school major maintenance projects. The exact amount of the funding will not be known until the Spring of 2020. The district estimated the funding amount to be 100% of the allocation to the district. The estimated School Major Maintenance Aid is \$221,920.13 for the elementary and \$152,952.03 for the high school. The total building reserve budget is \$3,975,716.31 in the elementary and \$3,154,290.89 in the high school. Planned building projects for fiscal year 2019-20 include: a partial reroof at Kessler Elementary (approximately \$250,000), a partial reroof at Warren Elementary (approximately \$175,000), a partial reroof at Helena High School (approximately 175,000), May Butler Center reroof (approximately \$50,000), Asphalt resurfacing and sidewalk repairs (approximately \$100,000), Exterior stucco and repainting at Hawthorne Elementary, and a boiler replacement at Lincoln (approximately \$250,000).

Helena Public Schools Levied Mills History

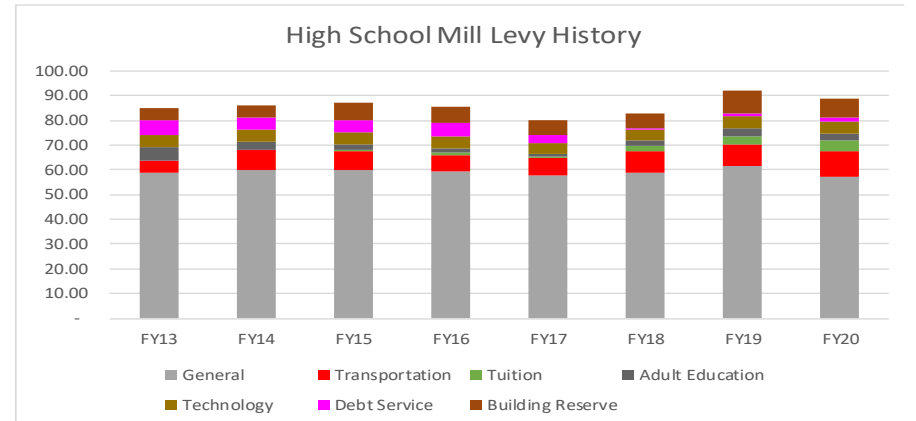
Helena Elementary District No. 1

<u>Fund</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
General	113.01	112.60	114.97	115.28	113.52	116.11	109.82	104.91
Transportation	19.67	24.48	28.61	18.29	23.47	28.99	31.52	35.15
Tuition	-	0.94	0.05	0.37	0.55	2.80	7.27	11.24
Retirement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Adult Education	4.38	3.24	2.79	2.40	2.67	2.80	3.50	3.37
Technology	5.86	5.70	5.85	5.58	5.46	5.12	5.03	4.71
Flexibility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Debt Service	2.92	2.24	2.63	2.86	3.44	35.19	48.71	41.56
Building Reserve	11.26	10.96	14.04	13.39	13.10	12.29	17.43	14.28
Total	157.10	160.16	168.94	158.17	162.21	203.30	223.28	215.22



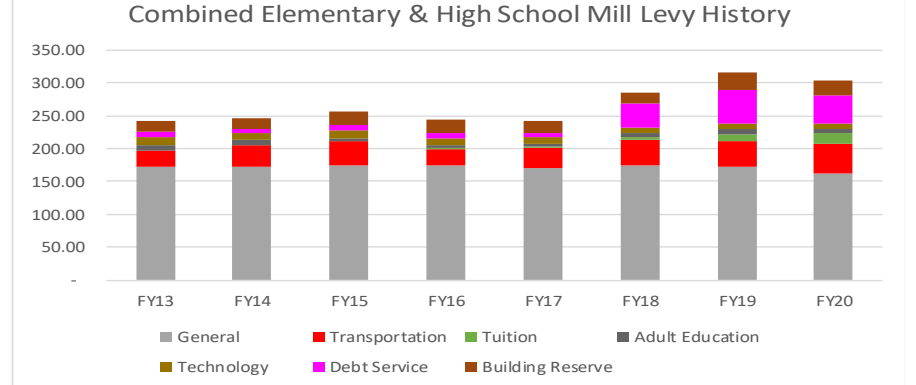
Helena High School District No. 1

<u>Fund</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
General	58.72	59.80	60.04	59.31	57.86	58.80	61.80	57.13
Transportation	5.16	8.06	7.71	6.66	6.99	8.81	8.69	10.64
Tuition	-	-	0.27	0.91	0.76	2.00	3.22	4.19
Retirement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Adult Education	5.14	3.61	2.11	1.59	0.69	2.52	3.07	2.95
Technology	5.05	4.89	5.03	4.85	4.73	4.41	4.95	4.63
Flexibility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Debt Service	5.99	5.02	5.15	5.89	2.85	0.50	0.88	1.52
Building Reserve	4.96	4.81	6.75	6.50	6.34	5.91	9.38	7.50
Total	85.02	86.19	87.06	85.71	80.22	82.95	91.99	88.56



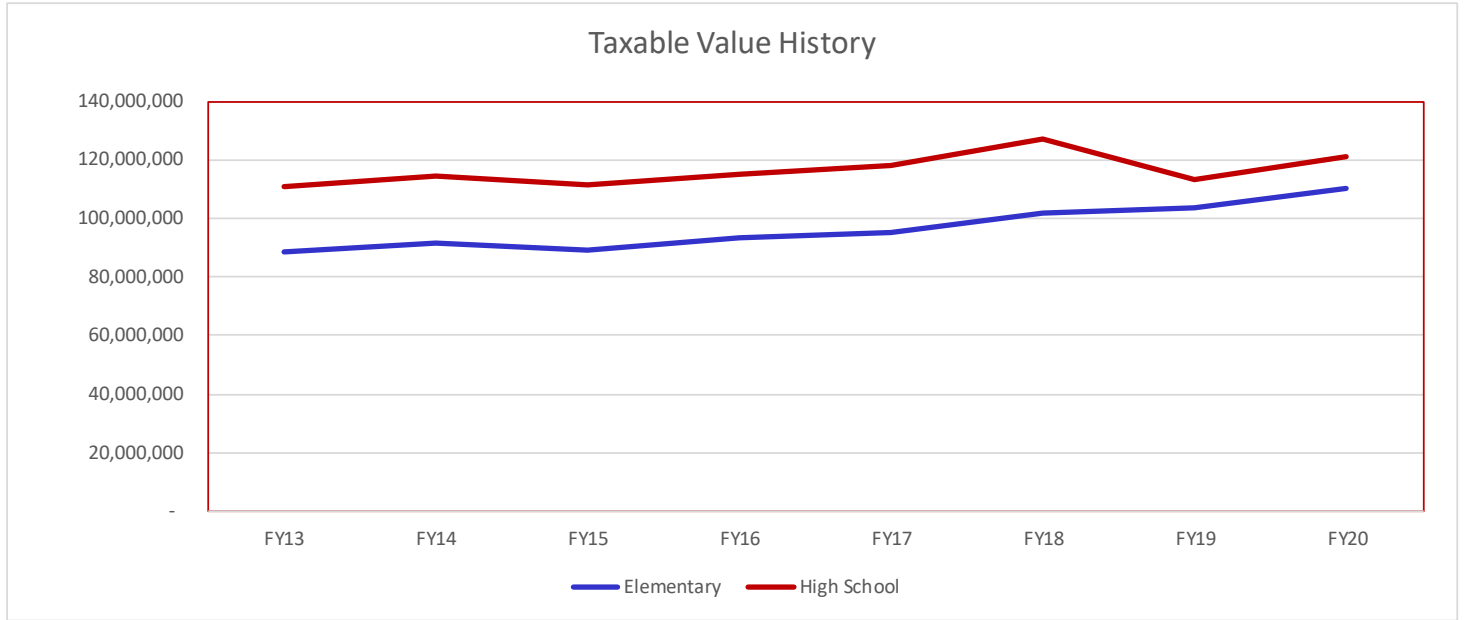
Combined

<u>Fund</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
General	171.73	172.40	175.01	174.59	171.38	174.91	171.62	162.04
Transportation	24.83	32.54	36.32	24.95	30.46	37.80	40.21	45.79
Tuition	-	0.94	0.32	1.28	1.31	4.80	10.49	15.43
Retirement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Adult Education	9.52	6.85	4.90	3.99	3.36	5.32	6.57	6.32
Technology	10.91	10.59	10.88	10.43	10.19	9.53	9.98	9.34
Flexibility	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Debt Service	8.91	7.26	7.78	8.75	6.29	35.69	49.59	43.08
Building Reserve	16.22	15.77	20.79	19.89	19.44	18.20	26.81	21.78
Total	242.12	246.35	256.00	243.88	242.43	286.25	315.27	303.78



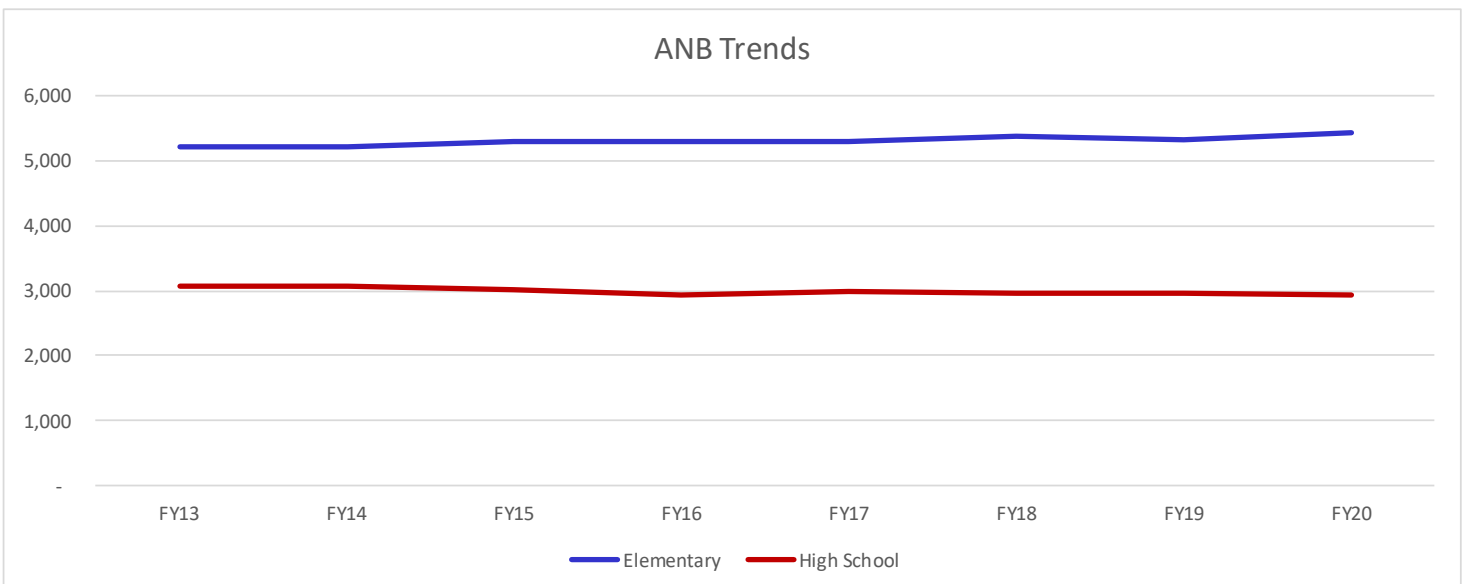
Helena Public Schools Levied Taxable Value History

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Elementary	88,818,771	91,268,261	89,028,019	93,354,867	95,400,490	101,679,079	103,383,961	110,429,655
High School	110,845,060	114,384,554	111,124,592	115,304,637	118,270,566	126,978,847	113,074,896	120,879,507



Helena Public Schools ANB Trends

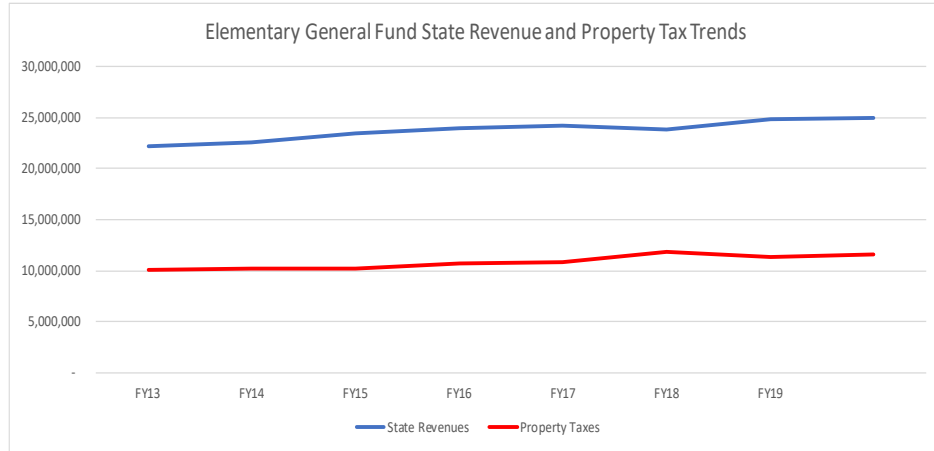
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Elementary	5,211	5,205	5,287	5,290	5,281	5,369	5,333	5,437
High School	3,058	3,068	3,009	2,934	2,979	2,963	2,953	2,927



Helena Public Schools General Fund State Revenue vs Property Taxes

Helena Elementary District No. 1

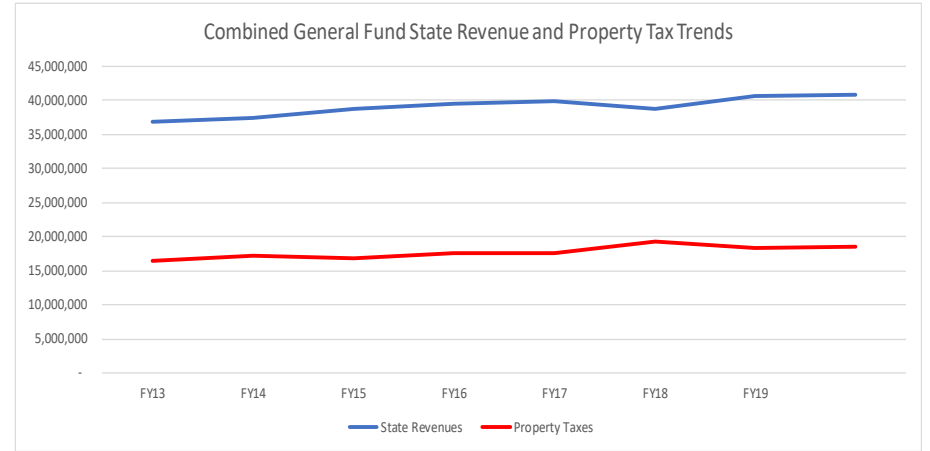
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
State Revenues	22,209,726	22,556,936	23,466,234	23,969,204	24,143,592	23,846,902	24,823,104	24,961,752
Property Taxes	10,036,628	10,275,584	10,234,346	10,760,755	10,830,733	11,804,698	11,353,930	11,583,944



Helena Public Schools General Fund State Revenue vs Property Taxes

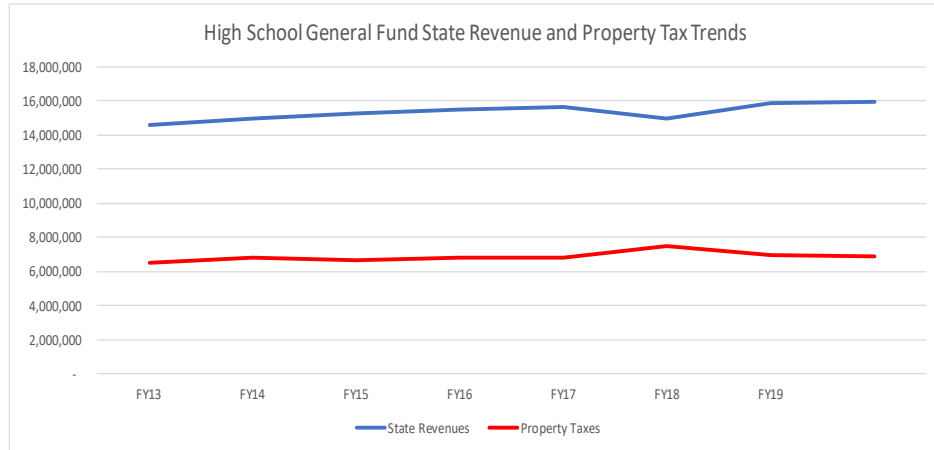
Combined

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
State Revenues	36,807,172	37,509,828	38,754,638	39,433,740	39,794,993	38,822,008	40,694,966	40,915,247
Property Taxes	16,546,525	17,116,482	16,907,217	17,598,381	17,674,162	19,271,881	18,340,445	18,489,666



Helena High School District No. 1

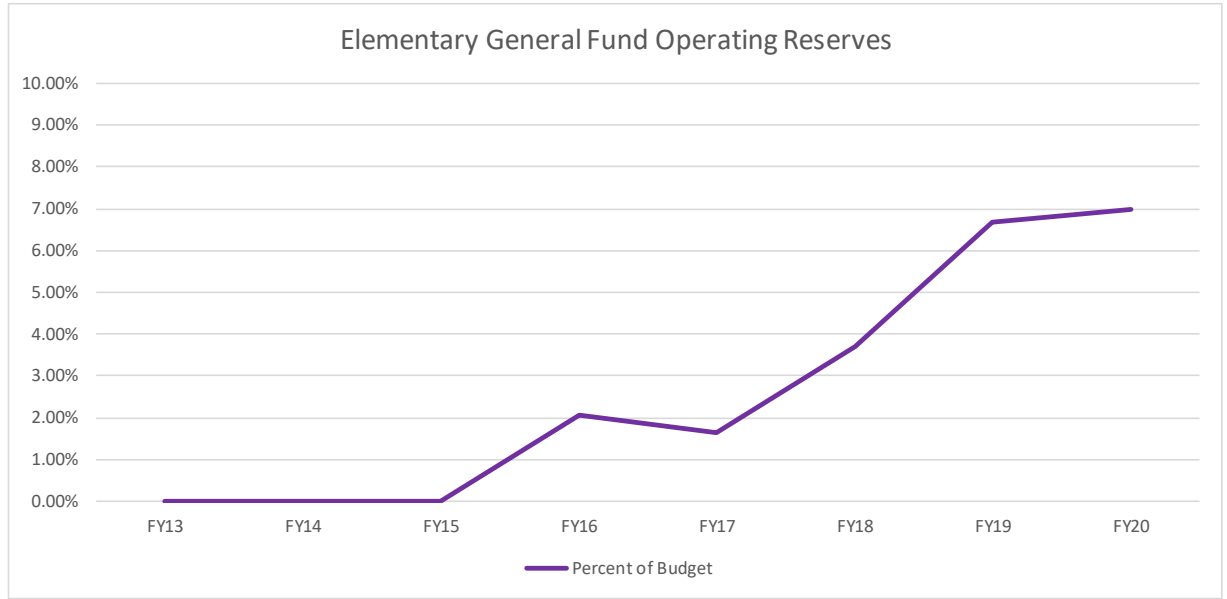
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
State Revenues	14,597,445	14,952,892	15,288,403	15,464,536	15,651,401	14,975,106	15,871,862	15,953,495
Property Taxes	6,509,897	6,840,898	6,672,871	6,837,625	6,843,429	7,467,182	6,986,514	6,905,723



Helena Public Schools General Fund Operating Reserves

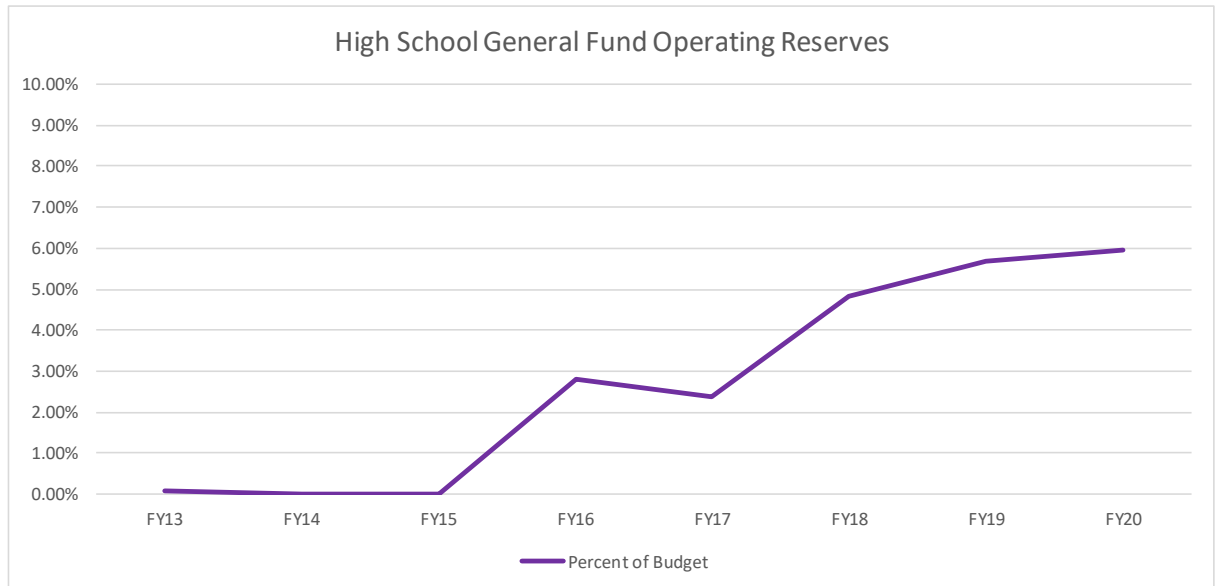
Helena Elementary District No. 1

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Operating Reserves	-	-	-	716,617.33	576,901.25	1,331,087.86	2,419,766.95	2,564,337.75
Percent of Budget	0.00%	0.00%	0.00%	2.06%	1.64%	3.71%	6.68%	7.00%



Helena High School District No. 1

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Operating Reserves	14,052.40	-	-	625,489.38	532,966.52	1,085,275.98	1,300,324.87	1,361,941.55
Percent of Budget	0.07%	0.00%	0.00%	2.80%	2.36%	4.81%	5.68%	5.94%

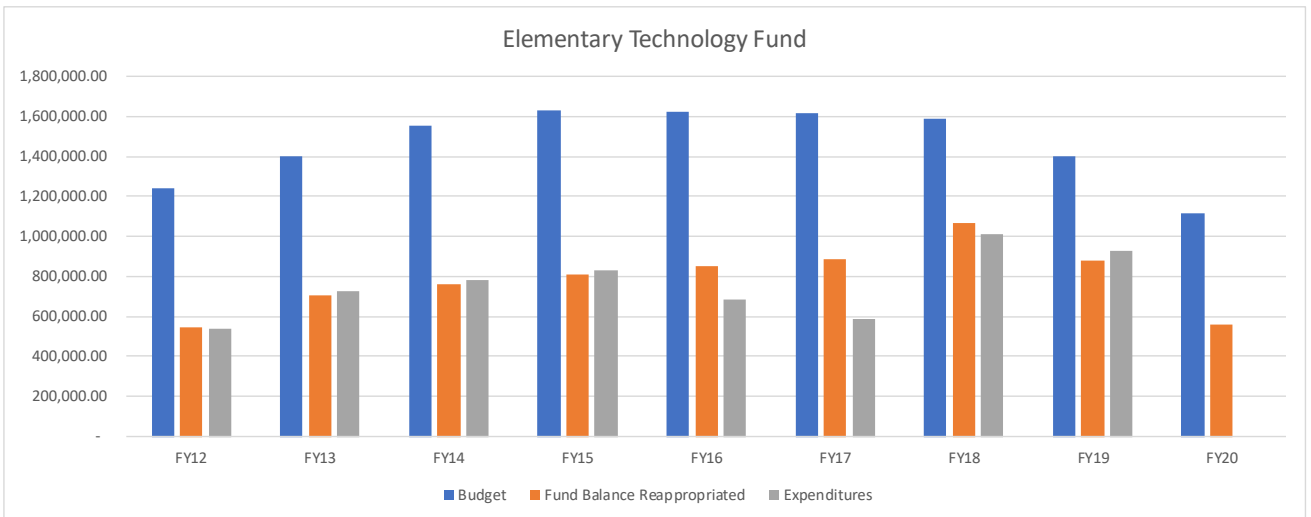


Helena Public Schools Technology Fund History

Helena Elementary District No. 1

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Budget	1,243,193.16	1,398,766.85	1,554,853.74	1,630,826.21	1,623,390.28	1,614,346.36	1,588,741.28	1,397,058.11	1,112,660.47
Fund Balance Reappropriated	548,535.15	705,336.84	764,150.17	809,034.83	848,870.62	886,813.20	1,068,241.28	876,558.11	561,414.44
Expenditures	539,103.48	726,656.27	781,736.86	833,136.08	683,583.04	585,985.66	1,014,309.56	926,775.22	

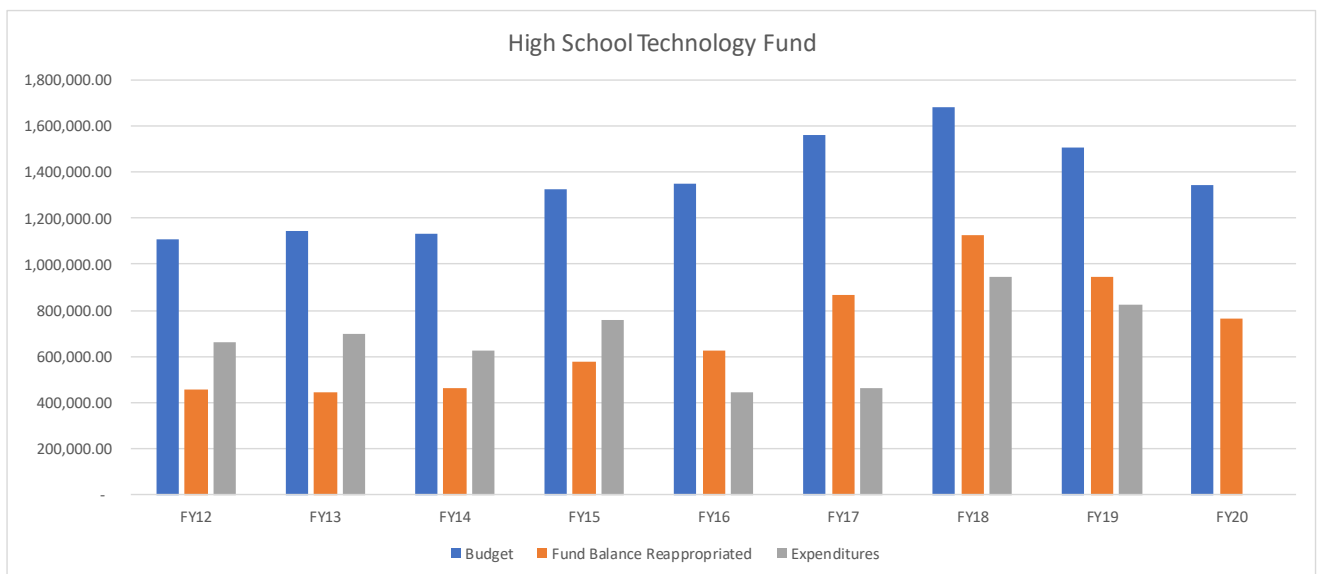
Elementary perpetual levy is \$520,500, beginning in FY2006



Helena High School District No. 1

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Budget	1,109,099.74	1,144,156.96	1,130,131.15	1,326,496.87	1,352,400.04	1,558,418.16	1,684,326.97	1,506,947.94	1,345,922.84
Fund Balance Reappropriated	454,082.69	446,313.62	461,342.95	574,190.01	628,137.93	868,308.76	1,124,826.97	947,447.94	767,115.72
Expenditures	661,850.26	695,498.99	624,483.56	756,477.56	444,468.24	461,702.64	947,407.81	823,351.38	

High school perpetual levy is \$559,500, beginning in FY2006

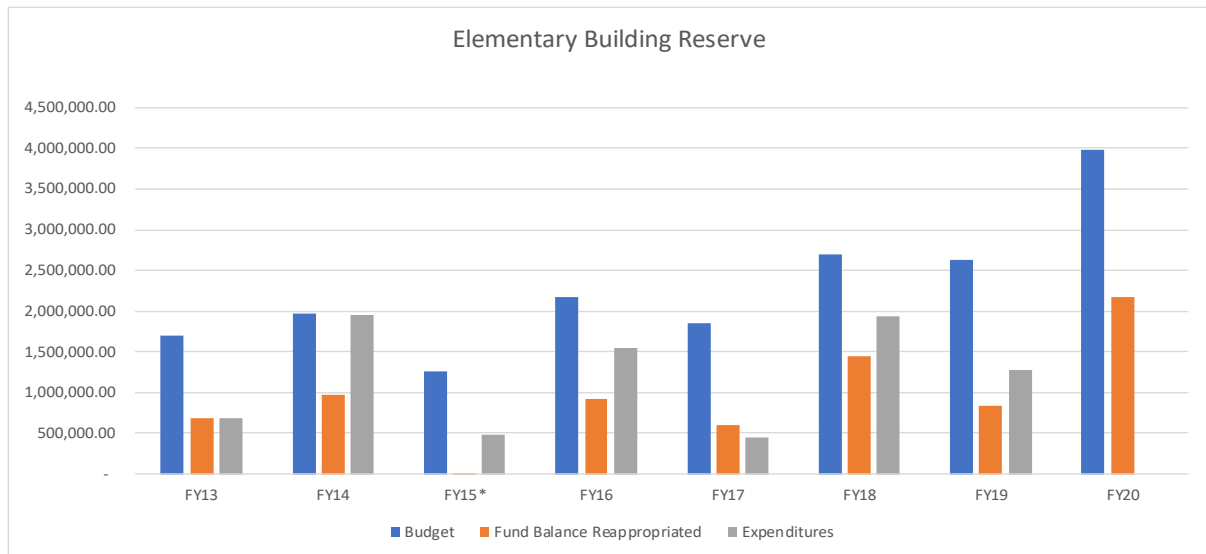


Helena Public Schools Building Reserve Fund History

Helena Elementary District No. 1

	FY13	FY14	FY15*	FY16	FY17	FY18	FY19	FY20
Budget	1,694,642.80	1,975,747.14	1,262,911.17	2,172,678.93	1,855,793.35	2,696,712.82	2,636,086.41	3,975,716.31
Fund Balance Reappropriated	693,892.80	974,747.14	12,161.17	922,378.93	601,793.35	1,446,712.82	834,186.41	2,177,416.31
Expenditures	692,099.69	1,960,183.65	487,512.67	1,547,049.48	449,447.68	1,930,659.48	1,271,476.34	

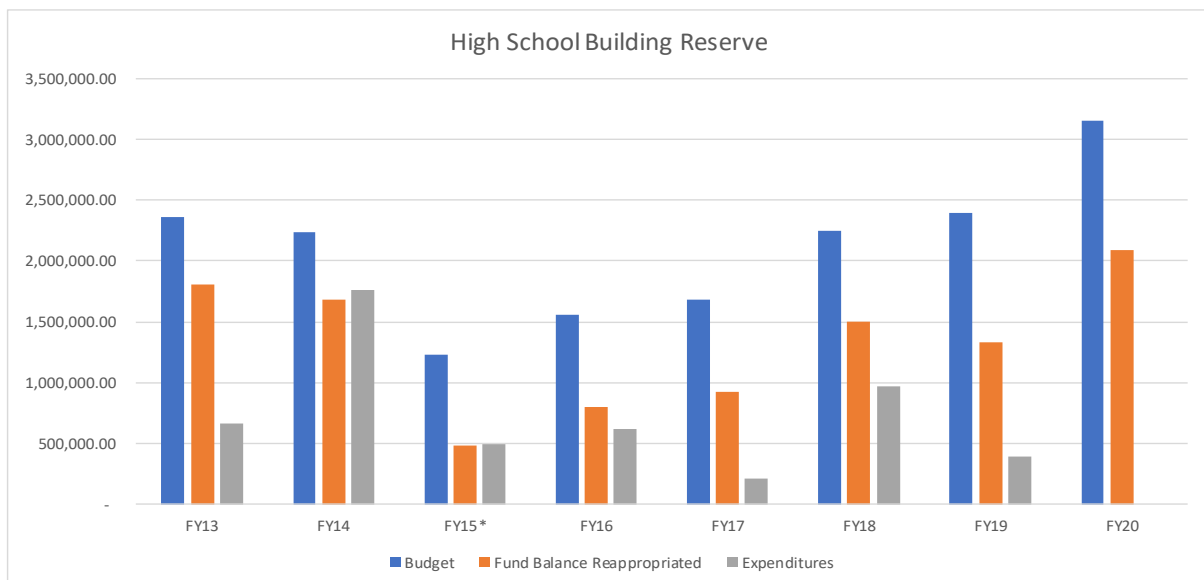
* Elementary levy increased from \$1,000,000 to \$1,250,000



Helena High School District No. 1

	FY13	FY14	FY15*	FY16	FY17	FY18	FY19	FY20
Budget	2,361,682.51	2,240,359.99	1,229,841.34	1,554,332.74	1,678,900.61	2,251,324.33	2,390,725.10	3,154,290.89
Fund Balance Reappropriated	1,808,682.51	1,685,859.99	477,991.34	803,682.74	928,150.61	1,501,324.33	1,329,425.10	2,093,990.89
Expenditures	659,873.00	1,757,935.57	493,892.26	616,644.82	207,485.97	966,387.73	388,977.46	

* High School levy increased from \$550,000 to \$750,000





Budget Report

FY 2020

25 Lewis & Clark

0487 Helena Elem

Submit ID:

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: 5,437	N/A	110,429,655

* 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:

Janelle Mickelson

(Signature)

(Date)

Chairperson, School Trustees:

Luke Muszkiewicz

(Signature)

(Date)

County Superintendent:

Katrina Chaney

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

FY 2020

25 Lewis & Clark

0487 Helena Elem

Submit ID:

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	36,614,287.84	2,564,337.75	10%	7.00%	0.00	25,030,343.92	11,583,943.92	104.91
10 Transportation	4,889,621.16	977,924.23	20%	20.00%	18,334.06	989,346.25	3,881,940.85	35.15
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	1,250,132.25		N/A		8,383.40	0.00	1,241,748.85	11.24
14 Retirement	6,818,927.18	1,363,785.44	20%	20.00%	406,487.82	6,412,439.36		
17 Adult Education	381,365.73	133,478.01	35%	35.00%	9,323.23	0.00	372,042.50	3.37
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,112,660.47	0.00	N/A	0.00%	561,414.44	30,746.03	520,500.00	4.71
29 Flexibility	78,285.70	0.00	N/A	0.00%	78,285.70	0.00	0.00	0.00
61 Building Reserve	3,975,716.31	0.00	N/A	0.00%	2,177,416.31	221,920.13	1,576,379.87	14.28
Total of All Funds	55,120,996.64	5,039,525.43			3,259,644.96	32,684,795.69	19,176,555.99	173.66

50 Debt Service

Tax Jurisdiction

#1	4,888,513.06	0.00	20-9-438	0.00%	299,184.32	0.00	4,589,328.74	41.56
KESSLER	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00



Budget Report

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25 Lewis & Clark

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	HELENA K-6	4,281
M1	HELENA 7-8	1,156

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

A.	Direct State Aid	(I-A)	14,305,463.12
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,312,390.75
D.	At Risk Student	(I-D)	126,000.62
E.	Indian Education For All	(I-E)	119,396.52
F.	American Indian Achievement Gap	(I-F)	62,208.00
G.	Data For Achievement	(I-G)	114,340.11
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	1,406,590.23
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	194,045.00
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)	5,333
B.	BASE Budget Limit	(II-B)	28,978,136.97
C.	Maximum Budget Limit	(II-C)	36,211,524.56
D.	Over-BASE Levy As Submitted on Budget	(II-D)	7,232,192.40
E.	Adopted Budget	(II-E)	36,211,524.56

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	29,306,180.88
H.	Maximum Budget Limit	(II-H)	36,550,789.66
I.	Highest Budget Without a Vote	(II-I)	36,538,373.28
J.	Highest Budget	(II-J)	36,614,287.84
K.	Highest Voted Amount	(II-K)	75,914.56
L.	Amount Approved on Ballot by Voters	(II-L)	103,594.00
M.	Adopted Budget	(II-M)	36,614,287.84



Budget Report

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0487 Helena Elem

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

A.	Operating Reserve (961)	(III-A)	2,564,337.75
B.	TIF Operating Reserve (962)	(III-B)	0.00
C.	Excess Reserves	(III-C)	0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)	0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)	2,564,337.75

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)	36,614,287.84
1.	BASE Budget Limit	(V-A1)	29,306,180.88
2.	Over-BASE Budget	(V-A2)	7,308,106.96

Funding The BASE Budget:

B.	Direct State Aid	(V-B)	14,305,463.12
1.	Direct State Aid Paid By State	(V-B1)	14,305,463.12
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00
C.	Quality Educator	(V-C)	1,312,390.75
D.	At Risk Student	(V-D)	126,000.62
E.	Indian Education For All	(V-E)	119,396.52
F.	American Indian Achievement Gap	(V-F)	62,208.00
G.	Data For Achievement	(V-G)	114,340.11
H.	Special Education Allowable Cost Payment	(V-H)	1,406,590.23
I.	Remaining Fund Balance Available	(V-I)	0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)	68,591.72
1.	Actual Non-Levy Revenue	(V-J1)	68,591.72
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00
3.	TIF Applied To BASE Budget	(V-J3)	0.00
4.	Excess Levy BASE	(V-J4)	0.00
K.	Other Non-Levy Revenue and Funding Sources	(V-K)	0.00
L.	BASE Levy Requirements	(V-L)	11,791,199.81
1.	State Guaranteed Tax Base Aid	(V-L1)	7,515,362.85
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	4,275,836.96
M.	**Subtotal of BASE Budget Revenue	(V-M)	29,306,180.88

Funding The Over-BASE Budget:

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



Budget Report

FY 2020

25 Lewis & Clark

0487 Helena Elem

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3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O3)	0.00	
4.	Oil & Gas Revenues	(V-O4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-O5)	0.00	
6.	Excess Levy Over-BASE	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		7,308,106.96
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		7,308,106.96

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		38.73
T.	BASE Mills - High School	(V-T)		0.00
U.	Over-BASE Mills	(V-U)		66.18
	1. District Property Tax Levy Mills	(V-U1)	66.18	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		104.91

* 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



Budget Report

FY 2020

25 Lewis & Clark

0487 Helena Elem

Submit ID:

01 General Fund

Adopted Budget	0001	36,614,287.84
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Budget Uses

Expenditure Budget	0002	36,614,287.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	14,305,463.12
Quality Educator	3111	1,312,390.75
At Risk Student	3112	126,000.62
Indian Education For All	3113	119,396.52
American Indian Achievement Gap	3114	62,208.00
State Spec Ed Allowable Cost Pymt to Districts	3115	1,406,590.23
Data For Achievement	3116	114,340.11
State Guaranteed Tax Base Aid	3120	7,515,362.85

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	66,179.53
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,738.03
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	674.16
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
BASE Excess Levy Amount	0177	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue and Funding Sources - Over-BASE

Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Over-BASE Excess Levy Amount	0178	0.00



Budget Report

FY 2020

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Submit ID:

Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00
Other Non-levy Revenue		
District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Levies		
Mandatory Non-isolated Levy	1110(a)	0.00
BASE Levy	1110(b)	4,275,836.96
Over-BASE Levy	1110(c)	7,308,106.96
District Tax Levy	1110	11,583,943.92
Total Estimated Revenues to Fund Adopted Budget	0004	36,614,287.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2020

25 Lewis & Clark

0487 Helena Elem

Submit ID:

10 Transportation Fund

Adopted Budget	0001	4,889,621.16
Budget Uses		
Expenditure Budget	0002	4,889,621.16
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	899,405.68
Contingency	0006	89,940.57
Over-Schedule	0011	3,900,274.91
Fund Balance for Budget	TFS48	996,258.29
Operating Reserve	0961	977,924.23
Unreserved Fund Balance Reappropriated	0970	18,334.06
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
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	494,673.12
State On-Schedule Trans Reimb	3210	494,673.13
District Tax Levy	1110	3,881,940.85
District Mills	999	35.15
Total Estimated Revenues to Fund Adopted Budget	0004	4,889,621.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report FY 2020

25 Lewis & Clark

0487 Helena Elem

Submit ID:

13 Tuition Fund

Adopted Budget	0001	1,250,132.25
Budget Uses		
Expenditure Budget	0002	1,250,132.25
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	8,383.40
Unreserved Fund Balance Reappropriated	0970	8,383.40
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,241,748.85
District Mills	999	11.24
Total Estimated Revenues to Fund Adopted Budget	0004	1,250,132.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2020

25 Lewis & Clark

0487 Helena Elem

Submit ID:

14 Retirement Fund

Adopted Budget	0001	6,818,927.18
Budget Uses		
Expenditure Budget	0002	6,818,927.18
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,770,273.26
Operating Reserve	0961	1,363,785.44
Unreserved Fund Balance Reappropriated	0970	406,487.82
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	6,412,439.36
Total Estimated Revenues to Fund Adopted Budget	0004	6,818,927.18
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2020

25 Lewis & Clark

0487 Helena Elem

Submit ID:

17 Adult Education Fund

Adopted Budget	0001	381,365.73
Budget Uses		
Expenditure Budget	0002	381,365.73
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	142,801.24
Operating Reserve	0961	133,478.01
Unreserved Fund Balance Reappropriated	0970	9,323.23
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	372,042.50
District Mills	999	3.37
Total Estimated Revenues to Fund Adopted Budget	0004	381,365.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2020

25 Lewis & Clark

0487 Helena Elem

Submit ID:

28 Technology Fund

Adopted Budget	0001	1,112,660.47
Budget Uses		
Expenditure Budget	0002	1,112,660.47
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	561,414.44
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	561,414.44
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State Technology Aid	3281	30,746.03
District Tax Levy	1110	520,500.00
District Mills	999	4.71
Total Estimated Revenues to Fund Adopted Budget	0004	1,112,660.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2020

25 Lewis & Clark

0487 Helena Elem

Submit ID:

29 Flexibility Fund

Adopted Budget	0001	78,285.70
Budget Uses		
Expenditure Budget	0002	78,285.70
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	78,285.70
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	78,285.70
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	78,285.70
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2020

25 Lewis & Clark

0487 Helena Elem

Submit ID:

50 Debt Service Fund

#1

Taxable Value		110,429,655.00
Adopted Budget	0001	4,888,513.06

Budget Uses

Expenditure Budget	0002	4,888,513.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	299,184.32
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	299,184.32
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,589,328.74
Jurisdiction Mills	999	41.56
Total Estimated Revenues to Fund Adopted Budget	0004	4,888,513.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/20	Principal	Interest	Agent Fees
Elementary Bond	09/20/2017	06/30/2037	55,000,000.00	49,770,000.00	1,935,000.00	2,169,100.00	1,200.00
Elementary Bond	06/05/2019	06/30/2039	8,000,000.00	7,730,000.00	270,000.00	303,519.31	0.00
Total Bond Requirements							4,678,819.31

SIDs

Issue Type	Amount
Elementary	209,693.75
Total SID Requirements	209,693.75
Total Debt Service Requirements	0002 4,888,513.06



Budget Report

FY 2020

25 Lewis & Clark

0487 Helena Elem

Submit ID:

KESSLER

Taxable Value		7,268,165.00
Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-32,379.17
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2020

25 Lewis & Clark

0487 Helena Elem

Submit ID:

61 Building Reserve Fund

Adopted Budget	0001	3,975,716.31
Budget Uses		
Expenditure Budget	0002	3,975,716.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,177,416.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,177,416.31
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
School Major Maintenance Aid (SMMA)	3283	221,920.13
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
Building Reserve Voted Levy	1110(a)	1,250,000.00
Building Reserve Permissive Levy	1110(b)	326,379.87
District Tax Levy	1110	1,576,379.87
District Mills	999	14.28
Building Reserve Voted Mills	0134	11.32
Building Reserve Permissive Mills	0135	2.96
Total Estimated Revenues to Fund Adopted Budget	0004	3,975,716.31

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levy Type	Levied Thru Last Year	Maximum Levy	Levy Amount
11/05/2013	12,500,000.00	10	612	6,250,000.00	1,250,000.00	1,250,000.00
Total						<u>1,250,000.00</u>



Budget Report

FY 2020

25 Lewis & Clark

0488 Helena H S

Submit ID:

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	
N/A	* 2,927	120,879,507

District:

* 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:

Janelle Mickelson

(Signature)

(Date)

Chairperson, School Trustees:

Luke Muszkiewicz

(Signature)

(Date)

County Superintendent:

Katrina Chaney

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

FY 2020

25 Lewis & Clark

0488 Helena H S

Submit ID:

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	22,913,063.83	1,361,941.55	10%	5.94%	0.00	16,007,341.32	6,905,722.51	57.13
10 Transportation	1,626,062.68	325,212.54	20%	20.00%	7,663.23	331,831.65	1,286,567.80	10.64
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	506,350.61		N/A		188.33	0.00	506,162.28	4.19
14 Retirement	4,756,608.00	951,321.60	20%	20.00%	157,402.24	4,599,205.76		
17 Adult Education	374,652.94	128,048.53	35%	34.18%	18,227.39	0.00	356,425.55	2.95
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	1,345,922.84	0.00	N/A	0.00%	767,115.72	19,307.12	559,500.00	4.63
29 Flexibility	49,518.72	0.00	N/A	0.00%	49,518.72	0.00	0.00	0.00
61 Building Reserve	3,154,290.89	0.00	N/A	0.00%	2,093,990.89	152,952.03	907,347.97	7.50
Total of All Funds	34,726,470.51	2,766,524.22			3,094,106.52	21,110,637.88	10,521,726.11	87.04

50 Debt Service								
Tax Jurisdiction								
#1	183,331.94	0.00	20-9-438	0.00%	0.00	0.00	183,331.94	1.52



Budget Report

FY 2020

25 Lewis & Clark

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 HELENA HS 9-12 2,927 *

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

A.	Direct State Aid	(I-A)	9,294,647.79
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	720,827.50
D.	At Risk Student	(I-D)	65,293.18
E.	Indian Education For All	(I-E)	64,276.92
F.	American Indian Achievement Gap	(I-F)	36,288.00
G.	Data For Achievement	(I-G)	61,554.81
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	585,713.96
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	258,051.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	2,953
B.	BASE Budget Limit	(II-B)	18,386,832.55
C.	Maximum Budget Limit	(II-C)	22,892,553.20
D.	Over-BASE Levy As Submitted on Budget	(II-D)	4,505,600.08
E.	Adopted Budget	(II-E)	22,892,553.20

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	18,402,956.35
H.	Maximum Budget Limit	(II-H)	22,913,063.83
I.	Highest Budget Without a Vote	(II-I)	22,913,063.83
J.	Highest Budget	(II-J)	22,913,063.83
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	22,913,063.83



Budget Report

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

A.	Operating Reserve (961)	(III-A)		1,361,941.55
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		1,361,941.55

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		22,913,063.83
	1. BASE Budget Limit	(V-A1)	18,402,956.35	
	2. Over-BASE Budget	(V-A2)	4,510,107.48	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		9,294,647.79
	1. Direct State Aid Paid By State	(V-B1)	9,294,647.79	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		720,827.50
D.	At Risk Student	(V-D)		65,293.18
E.	Indian Education For All	(V-E)		64,276.92
F.	American Indian Achievement Gap	(V-F)		36,288.00
G.	Data For Achievement	(V-G)		61,554.81
H.	Special Education Allowable Cost Payment	(V-H)		585,713.96
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		49,338.90
	1. Actual Non-Levy Revenue	(V-J1)	49,338.90	
	2. Anticipated Non-Levy Revenue	(V-J2)	0.00	
	3. TIF Applied To BASE Budget	(V-J3)	0.00	
	4. Excess Levy BASE	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		7,525,015.29
	1. State Guaranteed Tax Base Aid	(V-L1)	5,124,892.86	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	2,400,122.43	
M.	**Subtotal of BASE Budget Revenue	(V-M)		18,402,956.35

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		4,507.40
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Tuition	(V-O2)	4,507.40	



Budget Report

FY 2020

25 Lewis & Clark

0488 Helena H S

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3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O3)	0.00	
4.	Oil & Gas Revenues	(V-O4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-O5)	0.00	
6.	Excess Levy Over-BASE	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		4,505,600.08
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		4,510,107.48

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		0.00
T.	BASE Mills - High School	(V-T)		19.86
U.	Over-BASE Mills	(V-U)		37.27
	1. District Property Tax Levy Mills	(V-U1)	37.27	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		57.13

* 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



Budget Report

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25 Lewis & Clark

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Submit ID:

01 General Fund

Adopted Budget	0001	22,913,063.83
Budget Uses		
Expenditure Budget	0002	22,913,063.83
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	9,294,647.79
Quality Educator	3111	720,827.50
At Risk Student	3112	65,293.18
Indian Education For All	3113	64,276.92
American Indian Achievement Gap	3114	36,288.00
State Spec Ed Allowable Cost Pymt to Districts	3115	585,713.96
Data For Achievement	3116	61,554.81
State Guaranteed Tax Base Aid	3120	5,124,892.86
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	37,790.58
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,240.94
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	10,307.38
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Anticipated Non-levy Revenue and Funding Sources - BASE		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
BASE Excess Levy Amount	0177	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Over-BASE Excess Levy Amount	0178	0.00



Budget Report

FY 2020

25 Lewis & Clark

0488 Helena H S

Submit ID:

Individual Tuition	1310	4,507.40
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)	2,400,122.43
Over-BASE Levy	1110(c)	4,505,600.08
District Tax Levy	1110	6,905,722.51
Total Estimated Revenues to Fund Adopted Budget	0004	22,913,063.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2020

25 Lewis & Clark

0488 Helena H S

Submit ID:

10 Transportation Fund

Adopted Budget	0001	1,626,062.68
Budget Uses		
Expenditure Budget	0002	1,626,062.68
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	301,665.14
Contingency	0006	30,166.51
Over-Schedule	0011	1,294,231.03
Fund Balance for Budget	TFS48	332,875.77
Operating Reserve	0961	325,212.54
Unreserved Fund Balance Reappropriated	0970	7,663.23
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
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	165,915.82
State On-Schedule Trans Reimb	3210	165,915.83
District Tax Levy	1110	1,286,567.80
District Mills	999	10.64
Total Estimated Revenues to Fund Adopted Budget	0004	1,626,062.68
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2020

25 Lewis & Clark

0488 Helena H S

Submit ID:

13 Tuition Fund

Adopted Budget	0001	506,350.61
Budget Uses		
Expenditure Budget	0002	506,350.61
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	188.33
Unreserved Fund Balance Reappropriated	0970	188.33
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	506,162.28
District Mills	999	4.19
Total Estimated Revenues to Fund Adopted Budget	0004	506,350.61
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2020

25 Lewis & Clark

0488 Helena H S

Submit ID:

14 Retirement Fund

Adopted Budget	0001	4,756,608.00
Budget Uses		
Expenditure Budget	0002	4,756,608.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,108,723.84
Operating Reserve	0961	951,321.60
Unreserved Fund Balance Reappropriated	0970	157,402.24
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	4,599,205.76
Total Estimated Revenues to Fund Adopted Budget	0004	4,756,608.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2020

25 Lewis & Clark

0488 Helena H S

Submit ID:

17 Adult Education Fund

Adopted Budget	0001	374,652.94
Budget Uses		
Expenditure Budget	0002	374,652.94
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	146,275.92
Operating Reserve	0961	128,048.53
Unreserved Fund Balance Reappropriated	0970	18,227.39
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
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	356,425.55
District Mills	999	2.95
Total Estimated Revenues to Fund Adopted Budget	0004	374,652.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2020

25 Lewis & Clark

0488 Helena H S

Submit ID:

28 Technology Fund

Adopted Budget	0001	1,345,922.84
Budget Uses		
Expenditure Budget	0002	1,345,922.84
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	767,115.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	767,115.72
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State Technology Aid	3281	19,307.12
District Tax Levy	1110	559,500.00
District Mills	999	4.63
Total Estimated Revenues to Fund Adopted Budget	0004	1,345,922.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2020

25 Lewis & Clark

0488 Helena H S

Submit ID:

29 Flexibility Fund

Adopted Budget	0001	49,518.72
Budget Uses		
Expenditure Budget	0002	49,518.72
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	49,518.72
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	49,518.72
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	49,518.72
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2020

25 Lewis & Clark

0488 Helena H S

Submit ID:

50 Debt Service Fund

#1

Taxable Value		120,879,507.00
Adopted Budget	0001	183,331.94

Budget Uses

Expenditure Budget	0002	171,331.94
Add To Fund Balance	0003	12,000.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	-11,506.64
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	183,331.94
Jurisdiction Mills	999	1.52
Total Estimated Revenues to Fund Adopted Budget	0004	183,331.94
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

SIDs

Issue Type	Amount
High School	171,331.94
Total SID Requirements	171,331.94
Total Debt Service Requirements	0002 171,331.94



Budget Report

FY 2020

25 Lewis & Clark

0488 Helena H S

Submit ID:

61 Building Reserve Fund

Adopted Budget	0001	3,154,290.89
Budget Uses		
Expenditure Budget	0002	3,154,290.89
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,093,990.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,093,990.89
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
School Major Maintenance Aid (SMMA)	3283	152,952.03
State Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
Building Reserve Voted Levy	1110(a)	750,000.00
Building Reserve Permissive Levy	1110(b)	157,347.97
District Tax Levy	1110	907,347.97
District Mills	999	7.50
Building Reserve Voted Mills	0134	6.20
Building Reserve Permissive Mills	0135	1.30
Total Estimated Revenues to Fund Adopted Budget	0004	3,154,290.89

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levy Type	Levied Thru Last Year	Maximum Levy	Levy Amount
11/05/2013	7,500,000.00	10	612	3,750,000.00	750,000.00	750,000.00
Total						<u>750,000.00</u>

SCHOOL DISTRICT ORGANIZATION

Board Member Conflict of Interest

Board members are expected to be familiar with and observe those provisions of Montana law that define school board authority and govern conflict of interest. Board members shall not only to adhere to all laws regarding conflict of interest, but also to be alert to situations that may have the appearance of a conflict of interest and to avoid actions that might compromise himself or herself or the Board. Therefore, a trustee may not:

- engage in a substantial financial transaction for the trustee's private business purpose with a person whom the trustee inspects or supervises in the course of official duties;
- perform an official act directly and substantially affecting, to its economic benefit, a business or other undertaking in which the trustee has a substantial financial interest or is engaged as counsel, consultant, representative or agent;
- act as an agent or solicitor in the sale or supply of goods or services to the District;
- have a pecuniary interest, directly or indirectly, in any contract made by the Board when the trustee has more than a 10% interest;
- **perform an official act directly and substantially affecting a business or undertaking to its economic detriment a business or other undertaking in which the trustee has a substantial personal interest in a competing firm or undertaking;**
- be employed in any capacity by the District, except to officiate at athletic competitions under the auspices of the Montana Officials Association; or
- take part in the appointment or employment of any person related or connected by blood within the 4th degree or by marriage within the 2nd degree, except as provided by statute.

Legal References:	<u>§ 2-2-105, MCA</u>	<u>Ethical Requirements for Public Officers and Public Employees</u>
	<u>§ 2-2-121, MCA</u>	<u>Rules of Conduct for Public Officers and Public Employees</u>
	§ 20-9-204, MCA	Conflict of interest
	§ 20-1-201, MCA	School officers not to act as agents
	§ 2-2-302, MCA	Appointment of relative to office of trust or emolument unlawful -- exceptions -- publication of notice.

Cross Reference:

Policy History:

Adopted on: 2.8.2011

Revised on:

SCHOOL DISTRICT ORGANIZATION

Resignations and Other Vacancies

Any elected trustee position shall be vacant whenever the incumbent:

- (1) dies;
- (2) resigns;
- (3) moves his residence from the District, or from the nominating district in the case of an additional trustee in a high school district;
- (4) is no longer a registered elector of the District;
- (5) is absent from the District for 60 consecutive days;
- (6) fails to attend three consecutive meetings of the trustees without a good excuse;
- (7) has been removed under the provisions of § 20-3-310, MCA; or
- (8) ceases to have the capacity to hold office under any other provision of law.

A trustee position also shall be vacant when an elected candidate fails to qualify under the provisions of § 20-3-307, MCA. A resignation of a trustee, for whatever reason, must be submitted in writing to the Clerk of the District **and shall specify an effective date.** ~~A resignation is effective seventy-two (72) hours after its submission unless withdrawn during that period by the trustee in writing and delivered to the Clerk of the District.~~

When a trustee vacancy occurs, the remaining trustees shall declare the position vacant and shall fill such vacancy by appointment. The Board may request applications from any qualified persons seeking to fill the position, and may appoint one (1) candidate to fill the position. Should the Board fail to fill a vacancy within sixty (60) days from the declaration of such vacancy, the county superintendent shall appoint, in writing, a competent person to fill such vacancy. An appointee shall qualify by completing and filing an oath of office with the county superintendent with fifteen (15) days after receiving notice of appointment and shall serve until the next regularly scheduled school election and a successor has qualified.

Legal Reference:	§ 2-16-502, MCA	Resignations
	§ 20-3-307, MCA	Qualification and oath
	§ 20-3-308, MCA	Vacancy of trustee position
	§ 20-3-309, MCA	Filing vacated trustee position – appointee qualification and term of office

Cross References:

Policy History:

Adopted on: 2.8.2011

Revised on:

STUDENTS

Student Discipline

Students are expected to conduct themselves within the bounds set by the Board and the administrative regulations set forth by the Superintendent. Consideration for the rights and well-being of others, cooperation with all members of the school community and respect for oneself and others are the basic principles guiding student behavior.

The primary responsibility for student discipline within the school rests with the Principal. The primary responsibility for the maintenance of discipline within the classroom lies with the individual classroom teacher. Corporal punishment shall not be used. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Disciplinary action may be taken against any student in violation of the Student Code of Conduct. Disciplinary action may range from conferring with a teacher to expulsion from school. Continued infractions will have a cumulative effect in terms of disciplinary action.

A student is in violation of the Student Code of Conduct if the student engages in any inappropriate behavior, including but not limited to:

- Using, possessing, distributing, purchasing, or selling tobacco **products, or** vapor products, **or alternative nicotine products** (tobacco includes, but is not limited to, cigarettes, cigars, snuff, smoking tobacco, smokeless tobacco, ~~alternative nicotine product~~, or any other tobacco or nicotine innovation);
- Using, possessing, distributing, purchasing, or selling alcoholic beverages **including powdered alcohol or any other alcohol innovation.**
- Using, possessing, distributing, purchasing, or selling illegal drugs or controlled substances, including medical marijuana, look-alike drugs, and drug paraphernalia.
- Using, possessing, controlling, or transferring a weapon in violation of the “Possession of a Weapon in a School Building” section of this policy.
- Using, possessing, controlling, or transferring any object that reasonably could be considered or used as a weapon.
- Disobeying directives from staff or disobeying rules governing student conduct.
- Using violence, force, coercion, intimidation or other comparable conduct toward anyone or urging other students to engage in such conduct.
- Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person’s property.
- Engaging in any activity that constitutes an interference with school purposes or an educational function or any other disruptive activity.
- Unexcused absenteeism.
- Misconduct of any sort on any means of District transportation.
- Hazing or bullying, including cyberbullying.

- Forging any signature or making any false entry or attempting to authorize any document used or intended to be used in connection with the operation of a school.

These grounds stated above for disciplinary action apply whenever a student's conduct is reasonably related to school or school activities, including, but not limited to the circumstances set forth below:

- On, or within sight of, school grounds before, during, or after school hours or at any other time when school is being used by a school group;
- Off school grounds at a school-sponsored activity or event or any activity or event that bears a reasonable relationship to school;
- Travel to and from school or a school activity, function, or event;
- Anywhere if conduct may reasonably be considered to be a threat or an attempted intimidation of a staff member, an interference with school purposes or an educational function, a threat to the safety and welfare of the student population, or conduct that detrimentally effects the climate or efficient operations of the school.

Gun Free Schools

The Board is obligated to expel **for a definite period of time of at least one (1) calendar year** any student who uses, possesses, controls, or transfers a firearm. The Board hereby authorizes the Superintendent to modify the disciplinary action on a case-by-case basis **including implementing lower levels of discipline that do not include a recommendation for expulsion.**

Possession of a Weapon in a School Building

The District will refer to law enforcement any person who possesses, carries, or stores a weapon in a school building, except as provided below. For the purposes of this section only, "school building" means all buildings owned or leased by the District that are used for instruction or for student activities; "weapon" means any type of firearm, a knife with a blade 4 or more inches in length, a sword, a straight razor, a throwing star, nun-chucks, brass or other metal knuckles, or any other article or instrument possessed with the purpose to commit a criminal offense. The Board may grant persons advance permission to possess, carry, or store a weapon in a school building. All persons who wish to possess, carry, or store a weapon in a school building must request permission of the Board at a regular meeting. The Board has sole discretion in deciding whether to allow a person to possess, carry, or store a weapon in a school building.

Legal References:

§ 16-11-302, MCA	Definitions
§ 20-1-220, MCA	Use of tobacco products in public school building or on public school property prohibited
§ 20-4-302, MCA	Discipline and punishment of pupils
§ 20-5-202, MCA	Suspension and Expulsion
§ 45-8-361, MCA	Possession of a weapon in school building
§ 45-8-317, MCA	Exceptions
§§ 50-46-301 et seq., MCA	Montana Marijuana Act
20 USC §§ 7101 et seq.	Safe and Drug-Free Schools & Communities Act
20 USC § 7961	Gun-Free requirements

93	
94	Cross References:
95	
96	Policy History:
97	Adopted on: 3.26.2013
98	Revised on: 8.15.2017
99	
100	

SCHOOL/COMMUNITY RELATIONS

Conduct on School Property

In addition to prohibitions stated in other District policies, no person on school property shall:

- Injure or threaten to injure another person;
- Damage another's property or that of the District;
- Violate any provision of the criminal law of the state of Montana or town or county ordinance;
- Smoke or otherwise use a tobacco product, or vapor products, or alternative nicotine product (tobacco includes, but is not limited to, cigarettes, cigars, snuff, smoking tobacco, smokeless tobacco, ~~alternative nicotine product~~, or any other tobacco or nicotine innovation);
- Consume, possess, or distribute alcoholic beverages including powdered alcohol or any alcohol innovations, illegal drugs, including medical marijuana, or possess dangerous weapons at any time;
- Impede, delay, or otherwise interfere with the orderly conduct of the District's educational program or any other activity occurring on school property;
- Use vulgar or obscene language or gestures;
- Disregard the directives of school officials or security personnel;
- Enter upon any portion of school premises at any time for purposes other than those which are lawful and authorized by the Board; or
- Violate other District rules and regulations.

"School property" means within school buildings, in vehicles used for school purposes, or on owned or leased school grounds. These regulations are in effect year round, and during all District extra or co-curricular activities. District administrators will take appropriate action as circumstances warrant, up to and including recommending that the individual violating this policy be denied access to District property. If a recommendation is made to the Board to deny access to District property to an individual, that individual will be notified of date, time and place of the meeting of the Board as well as of the specific allegations to be presented to the Board.

Legal References:

§ 16-11-302, MCA	Definitions
§ 20-1-206, MCA	Disturbance of school
§ 20-1-220, MCA	Use of tobacco products in public school building or on public school property prohibited
§ 45-8-361, MCA	Possession of a weapon in a school building
§§ 50-46-301 et seq., MCA	Montana Marijuana Act
20 USC §§ 7101 et seq.	Safe and Drug Free Schools & Communities Act

Cross References:

Policy History:

48 Adopted on: 12.9.2014
49 Revised on:

2
3 **PERSONNEL**

4
5 **Tobacco Product, Drug, and Alcohol Free Workplace**

6
7 All District workplaces are **tobacco product**, drug and alcohol **product** free. All employees are
8 prohibited from:

- 9
10 · **Smoking or otherwise using a tobacco product, vapor product, or alternative**
11 **nicotine product (tobacco includes, but is not limited to, cigarettes, cigars,**
12 **snuff, smoking tobacco, smokeless tobacco, or any other tobacco or nicotine**
13 **innovation) while on District premises or while performing work for the**
14 **District;**
15 · Unlawfully manufacturing, dispensing, distributing, possessing, using, or being under
16 the influence of a controlled substance while on District premises or while performing
17 work for the District; and
18 · Distributing, consuming, using, possessing, or being under the influence of alcohol
19 while on District premises or while performing work for the District.
20

21 **Nothing herein prohibits an employee from using a smoking cessation product on school**
22 **property. Upon prior notice and approval by a building administrator, a teacher or other**
23 **employee may possess a tobacco product, vapor product, or alternative nicotine product in a**
24 **classroom or otherwise on school property as part of a lecture, demonstration, or educational**
25 **forum concerning the risks associated with the use of a tobacco product, vapor product, or**
26 **alternative nicotine product.**
27

28 For purposes of this policy, a controlled substance is one that is not legally attainable, being used in
29 a manner other than as prescribed, legally obtainable but has not been legally obtained or referenced
30 in federal or state controlled-substance acts. For purposes of this policy, a controlled substance
31 includes medical marijuana. Any employee must notify his or her supervisor of his or her
32 conviction under any criminal drug statute, for a violation occurring on District premises or while
33 performing work for the District, no later than five (5) days after such conviction.
34

35 In order to make employees aware of dangers of drug and alcohol abuse, the District will endeavor
36 to:

- 37
38 · Provide each employee with notice of the District drug- and alcohol-free workplace
39 policy;
40 · Enlist the aid of community and state agencies with drug and alcohol informational
41 and rehabilitation programs, to provide information to District employees; and
42 · Inform employees of available drug and alcohol counseling, rehabilitation, reentry,
43 and any employee-assistance programs.
44

45 An employee who violates this policy may be subject to disciplinary action, including termination.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a state contract or grant of \$5,000 or more, the Superintendent will notify the appropriate state or federal agency from which the District receives contract or grant moneys of an employee's conviction, within ten (10) days after receiving notice of the conviction

Legal References:	20 USC 7101	Safe and Drug Free Schools & Community Act
	<u>§ 20-1-220, MCA</u>	<u>Use of tobacco products in public school building or on public school property prohibited</u>
	§ 50-46-101 <i>et al.</i> , MCA	Montana Medical Marijuana Act
	10.57.601a, ARM	Definition of Immoral Conduct

Cross References:

Policy History:

Adopted on: 8.12.2013

Revised on:

PERSONNEL

Prohibition on Aiding and Abetting Sexual Abuse

The District prohibits any individual who is a school employee, **trustee, officer,** contractor, or agent from assisting a **current or former** school employee, contractor, or agent in obtaining a new **job employment** who knows or has probable cause to believe that such person engaged in sexual misconduct regarding a minor or student in violation of law. Assisting a person in obtaining a new **job employment** does not include the routine transmission of administrative or personnel files.

This prohibition does not apply if the information giving rise to probable cause:

1. Has been properly reported to a law enforcement agency with jurisdiction over the alleged misconduct and any other authorities required by federal, state or local law, including, but not limited to Title IX; and
2. One of the following three circumstances has occurred:
 - a. the matter has been officially closed or the prosecutor or police with jurisdiction over the alleged misconduct has investigated the allegations and notified school officials there is insufficient information to establish probable cause that the school employee, contractor, or agent **engaged committed or attempted, solicited, or conspired to commit the violation of local, state, and/or federal law involving in sexual misconduct regarding** a minor or student **in violation of law;**
 - b. the school employee, contractor, or agent has been charged with, and acquitted or otherwise exonerated of the alleged misconduct; or
 - c. the case or investigation remains open and there have been no charges filed against or indictment of the school employee, contractor, or agent more than four years from the date the information was reported to law enforcement.

Legal References: §§ 8038, 8556 Every Student Succeeds Act

Title IX, 20 U.S.C. 1681 et seq.

§ 20-4-110, MCA Letter of reprimand, suspension, revocation, and denial of certificate

§45-5-501, MCA et seq. Definitions

§41-3-101, MCA et seq. Declaration of Policy

Senate Bill 132

Cross References:

Policy History:

Adopted on: 5.28.2018

Revised on:



Superintendent
Tyler Ream, Ed. D
324-2001

Business Manager
Janelle Mickelson
324-2040

Board Work Session

Smith Elementary School
2320 5th Avenue Helena, MT 59601

Tuesday May 28, 2019

3:30 pm Tour/4:00 pm Meeting

MINUTES

Attendance – Present unless otherwise noted

Luke Muszkiewicz, Board Chair
Terry Beaver, Board Vice Chair
Sarah Sullivan, Trustee – Left @ 5:35 pm
Jeff Hindoien, Trustee
Elizabeth “Libby” Goldes
Jennifer Walsh, Trustee – Excused
Siobhan Hathhorn, Trustee
John McEwen, Trustee

Dr. Tyler Ream, Superintendent
Josh McKay, Assistant Superintendent
Janelle Mickelson, Business Manager
Barb Ridgway, Chief of Staff
Stacy Collette, Human Resources Administrator
Kalli Kind, Facilities Administrator
Jilyn Chandler, Data & Assessment Administrator
Sean Morrison, Special Education Administrator
Pat Boles, Technology Administrator
Brian Cummings, Jim Darcy Elementary School Principal
Trish Klock, Bryant Elementary School Principal
Kim Stout, HEA President

Guests:

Staff members of Smith Elementary

PRESENTOR at Smith Elementary School: Principal Jill Nyman

I. TOUR OF SCHOOL/PLEDGE OF ALLEGIANCE/CALL TO ORDER

Board Chair Luke Muszkiewicz called the session to order at 4:05 p.m. and led the Pledge of Allegiance.

II. REVIEW OF AGENDA

None

III. PRESENTATION

1. Smith Elementary School

Principal Jill Nyman presented information related to Smith Elementary School. The mission of Smith Elementary School is to promote academic excellence in a respectful, caring environment where students are prepared to be critical thinkers, life-long learners and responsible citizens. Smith Elementary was built in 1967 and houses 17 full size classrooms, 2 smaller classrooms, gym/cafeteria, library, workroom, staff room, offices and 24 external exits. Within the last four years, there have been numerous improvements made such as new playground equipment, basketball court, green space, 13 new trees (donated by Growing Friends), a sun shelter was erected, ceiling fans in classrooms along with black out shades and safety and security upgrades are currently in progress.

The safety and security upgrades will allow for a controlled access vestibule and keyless entry for staff. There will be controlled access at every exterior exit. The office/staff room space is being shifted, along with moving the nurse's office closer to the front office secretary. There will be a reader board, clock and intercom in each classroom and a new smoke/fire suppression system is being installed.

The staff of Smith Elementary is comprised of 15 classroom teachers, 1 Title teacher, 1 Special Education Teacher, 1 Speech Language Pathologist, 1 Counselor, 1 Librarian, 2 PE Teachers, 2 Music Teachers, 6 Special Education Para Educators, 2 General Education Para Educators, 1.75 Kindergarten Overage Para's, 1 Nurse, 1 Administrative Assistant, 0.50 School Psychologist, 3 SACC Staff Members, 3 Custodians, 1 Administrator and 2 CSCT Staff Members.

The student enrollment at Smith Elementary is 313 students and has a 93.6% attendance rate year to date. There are 2 overflow students (from Jefferson), 39 in-district boundary exceptions, 34 students in Montessori (plus 15 of their siblings), 10 out-of-district boundary exceptions and 22 students identified as "in transition". Smith Elementary participates in the "Breakfast after the Bell" program to allow students access to breakfast. There are currently 40.8% of students qualified for the Free & Reduced Meals Program. There are currently 42 students with active IEPs and 60 students that receive speech services. There are 10 students with active 504 plans, along with 4 students identified in ELL, 19

identified for Indian Ed tutor support, and 18 students are enrolled in the PEAK program. The CSCT program is currently assisting 12 students/families. The students at Smith Elementary are currently receiving a 78% benchmark school wide for STAR Math and a 70% benchmark school wide for STAR Reading and Early Literacy.

Smith students receive support from their school and the community. Through the Stuff the Bus campaign, 40+ students benefitted from receiving school supplies. The Angel Fund assisted 45 students (27 families) totaling \$4,438.20. There are approximately 87-100 food packs distributed to students each week. The Holiday Giving Campaign resulted in 18 families being provided food, 5 students participated in the Shop-with-a-Cop program and 5 students benefitted from the Sunshine Fund. Winter coats and winter gear were distributed to 30+ students this school year.

Smith Elementary has instituted “Conflict Managers” based on the model that Kessler Elementary uses. This allows leadership opportunities and peer support among students. There are 2 students on each recess (chosen from the 4th and 5th grade classes) to assist with conflict management. They are easily identified by their bright colored vests so that students that need help can find them quickly. Smith Elementary also has the PAX Good Behavior Game which allows students to self-regulate their behaviors and work towards a reward.

Smith Elementary continues to focus on student engagement and connections with peer mentoring, interest clubs, structured recess and family engagement opportunities. There is a continuous cycle of improvement to create a welcoming community campus environment. There is ongoing professional development in the areas of trauma, behavior management, mindfulness, academics, play, poverty and core academic areas. There is also continued support for academic achievement to align/exceed the district and state benchmarks in both math and reading.

Board Chair Luke Muszkiewicz and Trustee Sarah Sullivan thanked Principal Nyman and her staff for their presentation. Board Vice Chair Terry Beaver commended the use of great resources and collaboration among staff. Trustee Siobhan Hathhorn asked if there were enough interventions in place for students receiving special education services. Principal Nyman stated that she opted to have more para educators rather than an additional SPED teacher. This allows students to remain within their classroom and not feel singled out. These students can have support and exposure to the core classroom curriculum in smaller groups. Trustee John McEwen asked how much time is devoted to academics vs. behavioral issues. Principal Nyman stated that teachers can continue their classroom teaching while para educators are able to provide instruction and individual support to those students requiring it, allowing academics to continue to flow. Trustee Libby Goldes spoke about the warm feeling that Smith provides and asked how families and students were feeling about the upgrades. Principal

Nyman stated that the students were fascinated by the construction and that there has been some apprehension from parents, but they have been able to openly communicate with the families about what is going on.

The Board of Trustees adjourned for a small break at 5:26 pm and the meeting was called to order again at 5:36 pm by Board Chair Luke Muszkiewicz.

IV. GENERAL PUBLIC COMMENT

None

V. NEW BUSINESS

1. Items for Action

a. 3-19-19 Board Work Session Minutes

Motion: Libby Goldes moved to approve the 3/19/19 Board Work Session minutes. Terry Beaver seconded the motion.

Public Comment: None

Vote: 6-0 The Motion carried.

b. 4-2-19 Special Board Meeting Minutes

Motion: Terry Beaver moved to approve the 4/2/19 Special Board Meeting minutes. Jeff Hindoien seconded the motion.

Public Comment: None

Vote: 6-0 The Motion carried.

c. 4-23-19 Board Work Session Minutes

Motion: Terry Beaver moved to approve the 4/23/19 Board Work Session minutes. Siobhan Hathhorn seconded the motion.

Public Comment: None

Vote: 6-0 The Motion carried.

d. Approval of Resolution Requesting County to Conduct Elections

Motion: John McEwen moved to approve the Resolution Requesting County to Conduct Elections. Libby Goldes seconded the motion.

Board Comment: Trustee John McEwen asked if we pay the county for this service. Janelle Mickelson responded that we would pay the county for the actual costs. Trustee Jeff Hindoien commented that there are not many AA school districts that conduct their own election.

Public Comment: None

Vote: 6-0 The Motion carried.

e. Approval of Resolution Relating to \$8,000,000 General Obligation School Building Bonds, Series 2019

Motion: John McEwen moved to Approve the Resolution Relating to \$8,000,000 General Obligation School Building Bonds. Jeff Hindoien seconded the motion.

Board Comment: Trustee John McEwen asked if the taxpayers would see an increase in taxes on these funds. Janelle Mickelson responded that taxpayers would see an increase, but they had already approved this when the bond was approved during the May 2017 election. This is the final bond amount of the \$63 million approved by the taxpayers.

Public Comment: None

Vote: 6-0 The motion carried.

f. Approval of HPS – HEA Collective Bargaining Agreement

Motion: Jeff Hindoien moved to approve the HPS-HEA Collective Bargaining Agreement as presented in the Board Packet. Libby Goldes seconded the motion.

Board Comment: Trustee John McEwen clarified that the agreement ends 6/30/2020.

Public Comment: None

Vote: 6-0 The motion carried.

VI. SUPERINTENDENT REPORT

Superintendent Tyler Ream reported that he had joined Trustee Sarah Sullivan at the CHS/HHS house build open house. He was impressed with the job the students had done. Dr. Ream also offered kudos to Barb Ridgway and the school librarians that helped the staff at Bryant, Central and Jim Darcy schools pack up their schools. All the schools were packed up and in storage within ½ day.

VII. BOARD COMMENTS

Board Chair Luke Muszkiewicz offered his thanks to Dr. Ream, Stacy Collette and Kim Stout for all their hard work on the new Collective Bargaining Agreements. He also thanked Janelle Mickelson for her hard work on the budget forecast. He also stated that it is important to point out that we are operating with a shared set of information and he is confident that we will continue with this momentum moving forward.

VIII. ADJOURNMENT

There being no other topics for future meetings and no public comment on issues not on the agenda, the meeting adjourned at 6:20 p.m. The next regular Board Meeting will be held on June 11, 2019 at the Ray Bjork Learning Center 1600 8th Avenue Helena, MT 59601.

Respectfully Submitted,

Luke Muszkiewicz, Chair

Angie Ford, Recording Secretary

Date



Superintendent
Tyler Ream, Ed. D
324-2001

Business Manager
Janelle Mickelson
324-2040

Board of Trustees Meeting

Ray Bjork Learning Center
1600 8th Avenue

Tuesday June 11, 2019
5:30 p.m.

MINUTES

The Board of Trustees Meeting of the Board of Trustees was called to order by Chair Luke Muszkiewicz at the Ray Bjork Learning Center, 1600 8th Avenue, Helena, Montana at 5:32 p.m.

ATTENDANCE – Present unless otherwise noted.

Luke Muszkiewicz, Board Chair
Terry Beaver, Board Vice Chair
Sarah Sullivan, Trustee – Excused
Jeff Hindoien, Trustee – Excused
Elizabeth “Libby” Goldes, Trustee
Jennifer Walsh, Trustee
Siobhan Hathhorn, Trustee
John McEwen, Trustee
Hannah Muszkiewicz, 2019-2020 Helena High School Representative
Zyanne Cervantes, 2019-2020 Capital High School Representative

Dr. Tyler Ream, Superintendent
Josh McKay, Assistant Superintendent
Janelle Mickelson, Business Manager
Barb Ridgway, Chief of Staff
Stacy Collette, Human Resources Administrator
Sean Maharg, Special Education Administrator
Sean Morrison, Special Education Administrator
Tim McMahon, Activities Administrator
Kim Stout, HEA President
Trish Klock, Bryant Elementary School Principal

Guests:

Lisa Cordingley, Helena Education Foundation
Stephanie Thennis, Assistant Principal Helena High School
MaryAnn McMahon, Helena High School
Leighann Wilson, Warren Elementary School
Sheila Williams, Helena High School
Aleisha Sumner, Helena Middle School
Nicole Hansen, Helena Middle School
Jake Ziska, WWC Engineering
Virginia Reeves, Helena MT
David & Lyndsey Crowson, Helena MT

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

Chair Luke Muszkiewicz called the meeting to order at 5:32 p.m. and led the Pledge of Allegiance.

II. REVIEW OF AGENDA

Consent Action Items #4 and #5 will be moved to New Business, Items for Action #10 & #11. The 2018/19 Evaluation of the Superintendent is not an Item for Action but will be a closed session with no action taken. The next regular Board Meeting will be on August 13, 2019. Student Recognition Items C & D were also removed from the Agenda.

III. OATH OF OFFICE FOR 2019-2020 STUDENT BOARD REPRESENTATIVES

- A. Zyanne Cervantes, Capital High School Representative to the Board of Trustees
- B. Hannah Muszkiewicz, Helena High School Representative to the Board of Trustees
Business Manager, Janelle Mickelson, administered the Oath of Office for the High School Representatives to the Board of Trustees.

IV. STUDENT RECOGNITIONS

- A. State Track and Field Championships: Odessa Zentz, 400m and 800m Champion
Stephanie Thennis, Assistant Principal at Helena High School, introduced Coach Sheila Williams. Coach Williams has been coaching for 35 years. Coach Williams introduced Odessa Zentz who is the State Champion in the 400m and 800m. Odessa is a freshman at Helena High School.
- B. Montana Trig STAR Math Competition: Paul Schuele, 1st Place
Stephanie Thennis introduced MaryAnn McMahon who is a math teacher and AP Calculus teacher at Helena High School. Ms. McMahon introduced Paul Schuele, a senior at Helena High School who was awarded first place in the Montana Trig STAR Math Competition and Jake Ziska, with WWC Engineering. The Trig STAR Math Competition is a written trigonometry exam. There are approximately 10,000 students that take the exam and they are given 60 minutes to complete it. Paul received a perfect score on the exam and completed it in 47:37.

V. GENERAL PUBLIC COMMENT

None

VI. NEW BUSINESS

A. Items for Action

1. Board Meeting Minutes 5-14-19

Motion: John McEwen moved to approve the 5-14-19 minutes. Libby Goldes seconded the motion.

Public Comment: None

Vote: 6-0 The motion carried.

2. Approval of Multidistrict Cooperative Agreements

Motion: Libby Goldes moved to approve the Multidistrict Cooperative Agreement for a period of three (3) years. Siobhan seconded the motion.

Public Comment: None

Vote: 6-0 The motion carried.

3. Health Insurance Plan Detail 2019-2020

Motion: Libby Goldes moved to approve the Health Insurance Plan Detail. Terry Beaver seconded the motion.

Public Comment: None

Vote: 6-0 The motion carried.

4. Approval of the HSD-HEA Paraprofessional Collective Bargaining Agreement

Motion: John McEwen moved to approve the HSD-HEA Paraprofessional Collective Bargaining Agreement. Siobhan Hathhorn seconded the motion.

Public Comment: None

Vote: 6-0 The motion carried.

5. Approval of the HSD-MFPE Secretaries Collective Bargaining Agreement

Motion: John McEwen moved to approve the HSD-MFPE Secretaries Collective Bargaining Agreement. Siobahn Hathhorn seconded the motion.

Public Comment: None

Vote: 6-0 The motion carried.

6. Approval of the HSD Carpenters Collective Bargaining Agreement

Motion: John McEwen moved to approve the HSD Carpenters Collective Bargaining Agreement. Jennifer Walsh seconded the motion.

Public Comment: None

Vote: 6-0 The motion carried.

7. Approval of HSD Transportation Contract Renewal

Barb Ridgway introduced Bev Hammill with First Student. She also introduced Katie Horner, driver of Bus 31, who was awarded nationally as the

Driver of the Year for her safety project of reflective safety belts for students waiting for a bus.

Motion: Libby Goldes moved to approve the HSD Transportation Contract Renewal with First Student for a period of five (5) years. Jennifer Walsh seconded the motion.

Public Comment: None

Vote: 6-0 The motion carried.

8. HSD Policy 5025: Employment and Assignment

Barb Ridgway presented the second reading of Policy 5025: Employment and Assignment.

Motion: Terry Beaver moved to approve Policy 5025: Employment and Assignment. Libby Goldes seconded the motion.

Public Comment: None

Vote: 6-0 The motion carried.

9. HSD Policy 5255: Disciplinary Action

Barb Ridgway presented the second reading of Policy 5255: Disciplinary Action.

Motion: Terry Beaver moved to approve Policy 5255: Disciplinary Action. Libby Goldes seconded the motion.

Public Comment: None

Vote: 6-0 The motion carried.

10. Early Kindergarten Admission Request: Student 1

11. Early Kindergarten Admission Request: Student 2

There was a very extensive discussion regarding the request for early kindergarten admission and the procedures that District Staff go through to determine kindergarten readiness.

Motion: John McEwen moved to deny the Early Kindergarten Admission Request for Student 1 and for Student 2. Terry Beaver seconded the motion.

Public Comment: None

Board Comment: Siobhan Hathhorn stated that she believes in the teachers and their ability to meet the needs of children. Terry Beaver stated he felt if we had a Pre-K program, early kindergarten admission requests would be a non-issue. Luke Muszkiewicz stated that this was a robust, thorough discussion and he wanted to thank Josh McKay, Dr. Ream and Erika McMillan for their work on the evaluations of these students. He also acknowledged his fellow Trustees and Student Representatives for a spirited and respectful conversation about a controversial issue. He stated that he disagreed with the motion on the table because he doesn't feel like the District is making the recommendation lightly and knows a lot of work went into it. He feels if the District is recommending these students for early admission to Kindergarten that he doesn't feel there is information to suggest that the recommendation isn't sound.

Vote: 3-2 Luke Muszkiewicz and Libby Goldes voted against the motion. Trustee Jennifer Walsh did not vote as this is an Elementary District issue. The motion carried.

B. Consent Action Items

1. Approval of Personnel Actions
2. Approval of Warrants
3. Approval of Out-of-District Attendance Agreements – Incoming Students

Motion: Libby Goldes moved to approve the Consent Action Items. Terry Beaver seconded the motion.

Public Comment: None

Vote: 6-0 The motion carried.

C. Reports

1. Budget & Program Committee Report

Superintendent Tyler Ream reported that Committee met on June 7th. At that meeting Janelle Mickelson spoke about the FY19-20 Budget. There was discussion about what all goes into putting that budget together. As the remaining unknown items are worked out, the budget will be updated. There will be a draft budget for review at the summer retreat. There was also a discussion with Mr. Tim McMahon about the state of his budgets and the potential of various options they may have in regard to bringing forward an increase of \$10 participation fees at the high school level.

2. Policy Committee Report

Trustee Libby Goldes reported that the Committee met on June 4th. Barb Ridgway provided copies of the Policy Manual to both Libby Goldes and John McEwen. They also received the student/parent handbooks. There is work being done to expedite the process of getting policies updated and approved and also aligned with MTSBA when possible. Policy 2090, which assesses credit transfer for placement purposes was reviewed. The next meeting will be on August 6, 2019.

3. Facilities & Maintenance Report

Board Vice Chair Terry Beaver reported that the Committee has not met recently. Demolition has begun Jim Darcy Elementary. Demolition will begin on Bryant in a couple of weeks, they are currently still working on asbestos abatement. The demolition date is currently set for June 21st. Dr. Ream reported that Jim Darcy will be 80% done with demolition by the end of the week. The stack on the 7th Avenue Gym will be reinforced.

4. Health Benefits Committee Report

Trustee Libby Goldes reported that the Committee discussed the increase and renewal of the Health Benefits Plan that was presented for Board Approval at tonight's meeting. They have also discussed the measures being taken to address the new website with Allegiance. The Committee is also working on

the transition to the new pharmacy plan with Express Scripts. High benefit claims continue to be a continued concern within the plan.

5. Montana School Boards Association Report

Board Chair Luke Muszkiewicz reported that the June Board Meetings have wrapped up. The annual meeting addressed the vote limits to increase representations of AA Districts. The annual meeting will now be held in Helena and not in conjunction with MCEL. Helena will now have the opportunity to utilize all of their votes.

6. Helena Education Association Report

Kim Stout, HEA President, reported that the school year ended on a positive note. This is her last official presentation so provided an overview of what she did this year. Kim started her term August 15, 2018. She mentioned that she attended 5 HEF Fabulous First Celebrations, made 48 building visits, formally met with Dr. Ream 36 times to discuss various issues around the District, had 95 meetings with teachers, attended 19 bargaining meetings, attended 32 other meetings, answered 78 phones calls, responded to 106 text messages, sent 1433 emails, had more meetings with Stacy Collette than she could count, successfully advocated for teachers and para educators through difficult situations and learned a lot! Kim stated that she had a great year and looks forward to standing in front of the Board again someday.

Trustee John McEwen asked Kim what she would be doing next year, to which she responded that she would be teaching 4th grade at Four Georgians. Trustee Libby Goldes thanked Kim for all of her hard work. Trustee Siobhan Hathhorn also thanked Kim for her work on the Collective Bargaining Agreements. Board Vice Chair Luke Muszkiewicz also thanked Kim for everything she did this year.

7. Student Representative Reports

Hannah Muszkiewicz, Helena High School Representative, thanked the Board for the opportunity and for listening and validating her opinions. She hopes to continue her time as a Student Representative by giving her opinion when she has one, to make her voice heard and to represent her peers adequately.

Zyanne Cervantes, Capital High School Representative, also thanked the Board for the opportunity. She is excited to work with the Board to make sure that the voices of her fellow Capital High students are heard.

The Board of Trustees went into a closed session for the Evaluation of the Superintendent at 8:15 p.m.

VII. ITEM FOR INFORMATION:

A. 2018/2019 Evaluation of the Superintendent

(Personnel Specific: This portion of the meeting was closed because the demands of individual privacy clearly exceed the merits of public disclosure. MCA 2-3-203)

VIII. SUPERINTENDENT'S REPORT

None

IX. BOARD COMMENTS

None

X. ADJOURNMENT

There being no other topics for future meetings and no public comment on issues not on the agenda, the meeting adjourned at 8:44 p.m. The next Regular Board Meeting will be held on August 13, 2019.

Respectfully submitted,

Luke Muszkiewicz, Chair

Angie Ford, Recording Secretary

Date



Superintendent
Tyler Ream, Ed. D
324-2001

Business Manager
Janelle Mickelson
324-2040

Board Special Session

May Butler Center
55 S Rodney Street Helena, MT 59601

Tuesday June 25, 2019
5:30 pm Meeting

MINUTES

Attendance – Present unless otherwise noted

Luke Muszkiewicz, Board Chair
Terry Beaver, Board Vice Chair
Sarah Sullivan, Trustee
Jeff Hindoien, Trustee
Elizabeth “Libby” Goldes, Trustee
Jennifer Walsh, Trustee
Siobhan Hathhorn, Trustee
John McEwen, Trustee

Dr. Tyler Ream, Superintendent
Josh McKay, Assistant Superintendent
Janelle Mickelson, Business Manager
Stacy Collette, Human Resources Administrator
Tim McMahon, Activities Administrator
Kim Stout, HEA President

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

Board Chair Luke Muszkiewicz called the session to order at 5:35 p.m. and led the Pledge of Allegiance.

II. REVIEW OF AGENDA

Board Chair Luke Muszkiewicz stated that within Item for Action #3 (Approval of 2019-2020 Athletics and Activities Fee Structure), the second recommendation will be removed at this time.

III. GENERAL PUBLIC COMMENT

None

IV. NEW BUSINESS

1. Items for Action

- a. Approval and Ratification of the HPS-Plumbers and Pipefitters and Mechanics Collective Bargaining Agreement

Motion: John McEwen moved to approve the Ratification of Collective Bargaining Agreements for the Plumbers, Pipefitters and Mechanics as submitted in the board packet. Siobhan Hathhorn seconded the motion.

Public Comment: None

Vote: 8-0 The motion carried.

- b. Approval and Ratification of the HPS-District Council #82, Local 1922 International Union of Painters and Allied Trades Collective Bargaining Agreement.

Motion: John McEwen moved to approve the Ratification of the HPS-District Council #82, Local 1922 International Union of Painters and Allied Trades Collective Bargaining Agreement. Sarah Sullivan seconded the motion.

Board Comment: Luke Muszkiewicz thanked Stacy for the information provided on each of the Collective Bargaining Agreements.

Public Comment: None

Vote: 8-0 The motion carried.

- c. Approval of 2019/2020 Athletics and Activities Fee Structure

Tim McMahon spoke about the need for an increase to the participation fee for high school athletics from \$40 to \$50 per participant, per activity.

Motion: John McEwen moved to approve the \$10 increase to \$50 per activity, per participant. Siobhan Hathhorn seconded the motion.

Board Comment: Trustee Sarah Sullivan requested that Trustee John McEwen consider amending his motion to include a \$220 cap on the participation fee. Trustee John McEwen declined the requested amendment and the motion went forth as originally stated.

Public Comment: None

Vote: 8-0 The motion carried.

2. Consent Action Items

- a. Approval of Personnel Actions

- b. Approval of \$0.05 School Breakfast/Lunch increase for 2019/2020 School Year

Motion: Libby Goldes moved to approve the Consent Action Items. Jeff Hindoien seconded the motion.

Public Comment: None

Vote: 7-1 Trustee Sarah Sullivan voted No. The motion carried.

V. ITEMS FOR INFORMATION

1. 2018/19 Evaluation of the Superintendent

Personnel Specific: This portion of the meeting was closed at 6:26 pm because the demands of individual privacy clearly exceed the merits of public disclosure.
MCA 2-3-203

VI. BOARD COMMENTS

None

VII. ADJOURNMENT

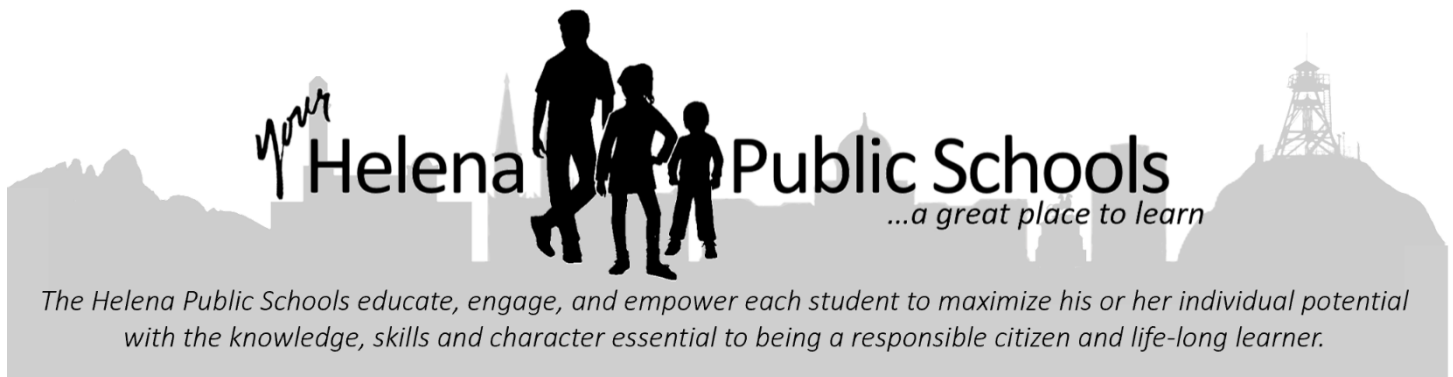
There being no other topics for future meetings and no public comment on issues not on the agenda, the meeting adjourned at 9:04 p.m. The next regular Board Meeting will be held on August 13, 2019 at the Ray Bjork Learning Center 1600 8th Avenue Helena, MT 59601.

Respectfully Submitted,

Luke Muszkiewicz, Board Chair

Angie Ford, Recording Secretary

Date



Board of Trustees – Retreat

May Butler Center | 55 S. Rodney Ave

Wednesday, July 10, 2019 – 8:00am

MINUTES - DRAFT

Board of Trustees:

Luke Muszkiewicz, Chair
Terry Beaver, Vice Chair
Sarah Sullivan, Past Chair
Libby Goldes, Trustee
Siobhan Hathhorn, Trustee
Jeff Hindoin, Trustee
John McEwen, Trustee

Others:

Tyler Ream, Superintendent of Schools
Josh McKay, Assistant Superintendent of Schools
Barb Ridgway, Chief of Staff
Stacy Collette, HR Director
Joslyn Davidson, Curriculum Director

I. CALL TO ORDER / INTRODUCTIONS

Board of Trustees Retreat was called to order at 8:33am, and the Pledge of Allegiance was recited.

REVIEW OF AGENDA

There were no requested changes to the agenda.

II. GENERAL PUBLIC COMMENT

There was no public comment.

NEW BUSINESS: Items for Action

A. Superintendent's Contract

Discussion was had regarding the renewal of the superintendent's contract. A vote was taken with a 6-0 vote approving the contract.

III. ITEM FOR INFORMATION: Item for Information

A. Board Retreat

Mr. Muszkiewicz framed the retreat objectives as follows:

- Board calendar of meeting topics
- Board goals and priorities

Helena Public Schools Board of Trustees

Luke Muszkiewicz
Board Chair

Jeff Hindoin
Trustee

Terry Beaver
Vice Chair

John E McEwen
Trustee

Libby Goldes
Trustee

Sarah Sullivan
Trustee

Siobhan Hathhorn
Trustee

Jennifer Walsh
Trustee

Mr. Muszkiewicz began by addressed the phishing occurring from his email account. He asked that trustees who receive emails from him confirm his specific email address before responding.

LEGAL OVERVIEW OF THE BOARD

Mr. Hindoin began a discussion on the legal rights and restrictions of the board. He stated that trustees have five best practices to follow:

- a. Two employees who report directly to the board
- b. District policy
- c. Budget and contract approval
- d. Student expulsions
- e. Hiring/terminating employees

Ms. Sullivan inquiring into whether the board evaluated Janel Mickelson, and Mr. Hindoin answered that no, she was appointed as the district clerk. Dr. Ream added that the district evaluates her; just not the board.

Mr. Hindoin continued that district new hires and terminations are listed on board agendas because the board is ultimately responsible for those actions. Mr. McEwen asked why retirements and resignations were listed on the agenda. Mr. Hindoin answered that those actions technically were for information. Mr. Hindoin offered additional clarification that the board makes no hiring/termination decisions for coaches. The board will see a recommendation to hire in a board packet, and if the position is controversial, they will navigate the decision then. He added that it's a testament to the Assistant Superintendent and Human Resources Department that the board typically doesn't encounter controversy on any hiring/termination.

With respect to the rights of trustees, Mr. Hindoin stated that board trustees have no more authority than any member of the public to walk into an administrative building asking for something unless properly noticed. He cautioned that listening to a member of the public voice concerns about a specific issue could result in the specific trustee having to recuse him/herself from board/committee discussion and voting.

As a matter of public trust and to maintain credibility with the community, Mr. Hindoin encouraged trustees – while in a board meeting – not to discuss any issue not listed on the agenda. He added that conversations between trustees outside of a board meeting should be limited to two (2) individuals, stressing that emails qualify as dialogue.

Mr. Hindoin then clarified the difference between an open meeting vs. a closed meeting, noting that open meetings show the transparency respected by the public. Mr. Hindoin expressed his appreciation for the board packets, stating they comply with the Montana constitution, specifically the right to observe and right to participate obligation clause. He added that the more details listed on and accompanying the agenda, the more the board complies with the constitution.

Mr. Hindoin addressed the issue of conflict of interest with trustees, stating it's not typically an issue unless there is a pecuniary benefit involved, for which there is a strict standard. Mr. Muszkiewicz asked if he was addressing nepotism as well, and Mr. Hindoin affirmed. Mr. Hindoin continued that the board – per statute – could have a unanimous vote except for any excused conflict if the situation arose.

QUESTIONS REGARDING THE LEGAL OVERVIEW OF THE BOARD

Dr. Ream asked Mr. Hindoin whether other school districts in Montana conduct a weekly non-quorum meeting. Mr. Hindoin answered that as long as there is no quorum, the meeting technically doesn't qualify as an open meeting, though it could eventually raise public concern and complaint. He added that Montana values transparency, and the constitution is very clear on having an open government; closed meetings are the exception in Montana, not the norm. Mr. Muszkiewicz requested clarification that if there is no quorum, trustees can discuss board items and how trustees will vote. Mr. Hindoin affirmed, and added that the trustees can't form a quorum without having a noticed board meetings and stressed that controversial items shouldn't be discussed.

Ms. Hathhorn requested clarification on the difference between a work session and a board meeting. Mr. Hindoin answered that the lines are blurred because some action item require prompt attention and must be addressed at a work session, though the board attempts to limit action items to board meetings. Mr. Hindoin added that the board makes an effort not to discuss any controversial items at a work session, which is a good procedure.

Ms. Goldes asked at what point a trustee should excuse him/herself from a conversation [in person or via email] related to the public. Mr. Hindoin answered that trustees have to make their best judgement, but it doesn't happen very often.

Ms. Hathhorn requested Mr. Hindoin address student issues, specifically FIRPA violations. Mr. Hindoin answered that trustees have no right to discuss specific staff or students; parents are able to waive those rights, but the district and board are not. Dr. Ream added that if the board knows they are going to discuss student data, they will go into a closed session. Mr. Hindoin added that the board could go into a closed session at any time during a meeting. Mr. Muszkiewicz added that [during the last board meeting] the board was unaware they could have transitioned into a closed session. Ms. Sullivan expressed concern that discussing data in a small subset could lead to identifying students, and Dr. Ream added that it is a concern in schools when breaking down demographics, and that the district is aware of the challenge.

Ms. Goldes questioned whether – during the public comment section of a board meeting or committee meeting – a member of the public could be limited by time or scope on his/her comments. She mentioned that she tried to limit speaking time in prior meetings, and the action was not well-received. Mr. Muszkiewicz asked if there was policy regarding public presentations at board meetings, and Mr. Hindoin answered that there was no policy to allow for presentations, and that the board could even restrict comments to written form.

Mr. Beaver asked if the public was invited to school faculty meetings or principals' meetings. Mr. Hindoin answered that Missoula County recently changed their policy to allow for public attendance at administration meetings, but the [Helena Public Schools] could argue that public is not invited because private information is discussed, especially at faculty meetings. Those meetings are staff meetings, not public meetings. He added that it would be up to the school principal on whether public would be allowed.

BOARD CHAIR RESPONSIBILITY

Mr. Muszkiewicz clarified the process for replying to emails received via the board of trustees email account. He will acknowledge receipt of the email within 24 hours. If that is not possible, he will delegate that responsibility. His second step will be to confirm that Dr. Ream has received the email. If a reply to the email is deemed necessary, either Mr. Muszkiewicz or Dr. Ream will respond. Mr.

Muszkiewicz requested that not everyone respond to the email, and Mr. Hindoin reminded trustees that all emails are discoverable. Dr. Ream requested of the trustees that they cc him whenever contacting a staff member via email. This just ensure all parties remain on the same page. Mr. Muszkiewicz added that sending an email to anyone on staff without ccing Dr. Ream should be the exception.

Mr. Muszkiewicz – with reference to board meeting etiquette – asked that trustees communicate with him when they wish to speak during a meeting so no one is overlooked. He continued that consent items listed on agendas typically do not require comment, but if trustees have questions, they are encouraged to reach out to either Mr. Muszkiewicz or Dr. Ream prior to the meeting. Mr. Muszkiewicz continued that trustees can also request consent items be removed from agendas, but that is a grey area and not best practice. Ms. Goldes expressed concern over encouraging few or no questions and/or comments on consent items. With regards to public input, Mr. Muszkiewicz added that he would like to receive public comment prior to a board vote, clarifying that the process should be: 1. Questions from trustees prior to the meeting, and 2. At the meeting, public comments should occur prior to board discussion. Ms. Sullivan added that it the order is at the discession of the board chair. Ms. Goldes concurred, stating she believes some disagreements could have been avoided in the past if they would have been discussed prior to a meeting.

2019-2020 STRATEGIC PLAN

Dr. Ream began to walk through the draft strategic plan for the district, stating that some priorities are more “fleshed out” than others. Areas of focus include communications, budget, facilities, and a million priorities in education and curriculum. He added that listing specific priorities doesn’t mean everything else is going perfectly. He stressed the need for a dynamic document that allows for failure and flexibility. He also added the importance of the staff working in concert to accomplish the plans. Mr. Muszkiewicz thanked Dr. Ream for the work on the future plan and for referencing the previous plan when determining priorities. Ms. Sullivan asked for what Dr. Ream meant by “method.” Dr. Ream answered that he would review the draft plan step by step.

Ms. Sullivan stressed the importance of letting kids experience failure. Dr. Ream added that teachers are caught between content and experiences; the acceleration of education has become faster, not deeper. Ms. Goldes asked that the trustees be realistic about how many horus a day students are at school and emplasize life-long learners. She also expressed concern over the emphasis on college. Mr. McEwen asked who is responsible for the results. Dr. Ream answered that there needs to be consistency among schools, and that his philosophy is to set goals and then determine how each school can get there. Mr. McEwen asked what cost is attached to each goal. Dr. Ream answered that eventually each will lead to a budget item. He added that education tools now exist outside schools, and digital curriculum is accessed outside the classroom. He stated it’s a matter of knowing what [the district] wants and determining the cost to get there. Mr. Muszkiewicz added that in terms of a strategic sense, [this strategic plan] is not something the board needs to revisit each year; it should be long term.

Dr. Ream addressed the strategic plan, specifically what qualifies as authentic, meaningful, and relavent. According to Dr. Ream:

- a. Authentic is the art of teaching; it’s replicating what really good teachers do – taking profiles of the students and crafting the information to fit the needs of each student.
- b. Meaningful references real-time learning – “why are we learning this today?”
- c. Relevant means “why will this be important in my future?” Teachers have to show why students will use a specific topic as adults.

Dr. Ream expressed appreciation to the district for supporting PLC (Professional Learning Commitment) and stressed the importance of:

- a. an established scale of standard and mastery and what resources do teachers need to help students pass each level; and
- b. diving deep into data to determine additional resources needed to limit slippage and shorten time between assessments.

Dr. Ream applauded Ms. Joslyn Davidson for receiving a grant for focused reading intervention at Bryant and Central. She started at one grade level, looked at the realignment of standards, and pulled together data for a more purposeful awareness. Dr. Ream would like to have her look next at non-grant school, adding that the data may look different based on demographics. Dr. Ream said that teachers are more actively engaged in the process because they can see the results more quickly; they want to know they are hitting the mark with kids more often than three times a year. Mr. McKay stated that administration wants to work with teachers to find a systematic way of showing how/what assessments are/aren't being done and plan how to get continually better. He added that assessments should happen daily, and students should learn from and feel good about the assessments. Ms. Davidson added the need for training for the entire school – paras, coaches, every person who interacts with students – that is focused on instruction and helping students excel. Dr. Ream added that it's important the district works with its teachers rather than telling them what to do. He added that in some assessments, administrators know which students score where on standards, but the district is still working on a growth index/average to find trends and paint a cohesive picture.

Dr. Ream expressed the importance of being able to identify which teachers produce the most growth and determine how the district can calculate social and emotional connections to the school by educators and students, noting that the district currently has no baseline in place. Ms. Sullivan inquired whether it was Dr. Ream's goal to put this baseline in place by 2020. Dr. Ream responded that he would like to have the pilot in place this school year. He mentioned the importance of providing proactive services rather than reacting to emergencies. Mr. McEwen expressed an interest in adding preparing students to be contributing members of society with a healthy lifestyle. He also mentioned the strategic plan doesn't include an assessment of teachers. Dr. Ream concurred that the district won't be able to find pockets of excellence in teachers without assessment, and the district has to have qualitative aspects to the assessment. Ms. Sullivan stated the importance of teaching leaders how to give meaningful evaluations and expressed concern over the length of time between educators' evaluations. Mr. Muszkiewicz mentioned an interest in finding an effective way to evaluate teachers and recommended adding a staff component into the goals. Ms. Hathhorn expressed concern for the length of time between tenured teacher evaluations, and Dr. Ream replied that the length of time would be difficult to change since most employees are covered by a CBA (Collective Bargaining Agreement).

Dr. Ream moved on to the communication aspect of the strategic plan, addressing the importance of pushing out information through the increasing number of channels available for accessing information. He stated he would like to implement a communications schedule for this year and create more consistency with communications, mentioning it is hard to navigate which teachers utilize which communication platform. He mentioned that parents are looking for information, but they can't find it; the district should be working in concert for the best of the district's students. He

also would like a way to monitor the percentage of positive v. neutral v. negative stories, and expressed a need to determine where to place the most focus.

Mr. Hindoin asked for the correlation/connection between the strategic plan and day-to-day operations. Ms. Goldes mentioned, based on the perceived lack of accountability to the public, she wants to look at how things are going and be more proactive for the future. Mr. Muszkiewicz suggested the forming of a committee to evaluate the effectiveness of the goals. Ms. Hathhorn mentioned having a committee with a student focus. Mr. Hindoin questioned – based on the conversation – whether an additional committee encompassing another segment would place extra burden on the staff. Mr. Beaver asked if the creation of a committee would be in lieu of a meeting with three trustees every other week. Dr. Ream expressed concern that the additional two meetings each month would take more of trustees' time. Ms. Sullivan voiced that she feels more disconnect [from the board] since stepping down as chair. Mr. Hindoin stated it's a challenge navigating too much and not enough. Mr. Muszkiewicz questioned the increasing trustee engagement, mentioning the importance of determining if the additional committee would be necessary. Mr. McEwen recommended the committee report at the work session, and other trustees disagreed, with Mr. Muszkiewicz suggesting the committee report with the other committees at board meetings for consistency. Ms. Hathhorn and Ms. Sullivan volunteered to determine when the new committee will meet.

Mr. Muszkiewicz stated the need for goal-setting for all committees going forward. Mr. Beaver mentioned he makes all decisions based on: is it educationally sound, fiscally responsible, and socially acceptable. He suggested the district, board, and committees follow that philosophy in their decision-making processes. Mr. McEwen brought up that he believes the board has a leadership role with staff supporting it. He asked if the board receives a list of everything that needs to be approved and asked if the board decides on all of them. Ms. Sullivan answered that staff, specifically mentioning Ms. Kalli Kinds, has to make certain decisions based on emergency situations. Dr. Ream also answered that committees bring recommendations to the board and recommended the new committee maintain the same structure. Mr. McEwen asked if the role of the trustees was to view the district from 5,000 feet or 60,000 feet, mentioning that he would like to be at the 5,000 feet level.

Ms. Sullivan confirmed the district is definitely conducting a demographic study. Dr. Ream answered that he would like to wait until the public meets and falls in love with the new schools before spending any more money. Ms. Sullivan asked if the bond was at capacity, and Ms. Ridgeway answered that it had \$136 million left. Ms. Sullivan made a recommendation to proceed with a demographic study, set a date for completion, and set dates for new studies every 10 years. Ms. Hathhorn asked if the new committee could take care of some projects before waiting for the completion of a demographics study. Ms. Sullivan answered that she would like to see the full picture to see where the priorities are. Dr. Ream added that perhaps the first objective of the new committee could be to determine the scope of study for the demographics study.

2019-2020 COMMITTEE GOALS

Mr. Muszkiewicz then addressed the budget committee, noting that it's primary objective is to monitor the budget and how it changes. Mr. Hindoin added that it's a good model for other committees. Dr. Ream praised Finance Director, Janel Mickelson, and said she is firm on managing [the district's] money the right way.

Mr. Muszkiewicz stated the policy committee encapsulates everything affecting day to day activities within the district, and asked Ms. Goldes if she would like to make any changes for the next school year. Ms. Goldes answered that she would like to look at adding a 9000 series, into which some existing policies could be moved. She added that the committee should continue to keep an eye on MTSBA, and though some things look different for the district policy numbers, that's a good thing. She also added that sometimes having a boiler plate is easier and good enough.

Mr. Beaver asked it still benefited the district to hire an attorney and recommended using the services through SAM (School Administrators of Montana) or MTSBA (Montana School Boards Association). Ms. Ridgway answered that Ms. Elizabeth "Bea" Kaleva covers SPED (special education) issues and other legal issues as they arise; she doesn't just cover policy meetings. Mr. Hindoin added that MTSBA is not qualified to handle a lot of the legal issues in AA districts. Ms. Ridgway concurred and added that [having Ms. Kaleva] on board it worth it; it has saved the district a lot of money.

RENAMING OF CENTRAL SCHOOL LIBRARY

Dr. Ream brought up the effort of naming of part of Central School in former Superintendent Jack Copps's name – specifically the library, but mentioned that current policy states a person either has to be deceased or a past employee of the district for at least five (5) years for a district facility – or portion of facility – to be named after him/her. He requested an adjustment to policy language which would allow the district to name the library at Central School after Mr. Copps. Mr. Muszkiewicz recommended striking "five (5) years" from the policy and recommended removing the naming ceremony from all promotional pieces until the board has reached a final decision. Ms. Hathhorn expressed interest in removing all restrictions from the policy. Mr. Beaver suggested looking into why the policy was initially added, and Ms. Ridgway answered that it was motivated by a desire to limit the namings of facilities, giving the district and board a proper length of time to carefully consider the decision and the quality of the person for whom the facility will be named. Ms. Goldes emphasized the need to have a proper length of time to consider the decision, but added that [the decision to name the library after Mr. Copps] is not a controversial one. Ms. Sullivan concurred and added that the new school may not have been built without him. Mr. Muszkiewicz stated that policies are in place as guidelines, and he expressed concern about changing anything that would potentially damage future boards. Dr. Ream clarified the change in policy actually would require two action items: 1. A change in policy decreasing the length from leaving the district to the naming of part of a facility, and 2. The specific naming of the library. Mr. Muszkiewicz recommended Ms. Ridgway and the policy committee take the changes into consideration and bring it before the full board in a special board meeting next Friday at 11:00am.

FUTURE DIRECTION OF THE BOARD AND DISTRICT

Dr. Ream then requested direction on the district's early admission stance, mentioning policy states a September 10 cut off for both kindergarten and grade 1. He expressed concern that the district doesn't look at a age at all for 2nd grade on, and that there's no policy for private school kindergarten students enrolling in 1st grade unless trustees vote to admit them. Ms. Sullivan requested recommendation from the superintendent regarding the issue, and Dr. Ream answered that he would like to align the age cut off date on 1st grade admissions to state statute. Mr. Hindoin asked for any historical knowledge of these decisions. Mr. McKay stated that it began when kindergarten was ½ day and optional. Mr. Muszkiewicz suggested the policy committee discuss the issue at their August meeting to determine how the district will proceed in future cases. Dr. Ream added that the intent should be in finding the "gap kids" and the process should include principals and community

partners. Ms. Goldes expressed support for a two (2) year program for kindergarten and requested more information on the success of past early kindergarten enrollment students. Dr. Ream stated that policy was followed and all previous decisions were made at the site level. In the future, he would like to see the district continue to evaluate each early kindergarten admission case and let the board make the final decision. Mr. Muszkiewicz emphasized the need to determine a process for kids on the border of the cut off date. Mr. Hindoin stated that, by law, the board can only exercise discretion on whether the case is an exceptional circumstance. Ms. Sullivan asked if the board has any criteria on what makes a child exceptional, if yes, the board should make the decision. If not, the decision should be made at the site level. Ms. Hathhorn questioned the accuracy of the assessment results, stating that typically kids don't benefit from starting school early. Mr. Beaver mentioned he believes the administration has done their job in proving "exceptional," and once it becomes an action item on a board agenda, it becomes the decision of the board. He added that a two year kindergarten program, ie. Kindergarten A and B, would put private preK programs out of business. Mr. McKay answered that the district [through a preK program] would be able to provide for kids who wouldn't otherwise have the opportunity for private preK, adding that most AA districts around the state already have some form of preK program.

Ms. Sullivan asked whether there needed to be a change in policy to allow parents to present their [early kindergarten admission] case in a closed door session. Mr. Muszkiewicz answered that there are three issues regarding this: 1. Should policy require an age requirement for transfer into the district, 2. How should the district communicate with families during the request, and 3. Should the district pursue an early kindergarten program – Kindergarten A and B. Ms. Sullivan asked if early kindergarten admissions were state statute or district policy. Mr. Hindoin answered that the district is limited by state statutes 20.3.102 and 20.7.17 and suggested district policy align with state statute. Mr. Muszkiewicz mentioned he still has concerns with early admission. Dr. Ream asked if it would be legal to say our philosophy doesn't allow for special admissions. Mr. Hindoin answered that legally the board is required to give special permission for parents to state their case.

Mr. Muszkiewicz asked if new trustees had any feedback for their involvement so far on the board. Mr. McEwen said it has been a trial by fire. He asked if there was any way to receive documents for committees and board more than three (3) days in advance. Mr. Muszkiewicz asked what the board could have done differently, and Mr. McEwen requested an orientation. Ms. Hathhorn echoed that though and requested a history of important issues.

Mr. Muszkiewicz expressed interest in work sessions to include board training, board self evaluations, and review the safety piece at the high schools. Ms. Sullivan inquired into the status of school SRO's (school resource officers), and Dr. Ream answered that according to the city manager, there will be no loss of service. He added that the district should anticipate paying for a portion of those services as there are no other AA districts who do not contribute towards SROs. Ms. Sullivan asked if they could add that to the November ballot under a safety levy. Dr. Ream said the district could, but the money takes almost a year to be received. Ms. Sullivan asked if any decisions had been made on the K-8 tech portion of the building bond. Dr. Ream answered that he would need to know the specific amount and whatever was remaining.

IV. ADJOURNMENT

Chair, Mr. Muszkiewicz, adjourned the retreat at 4:47pm.

**Next Board Meeting:
11:00am on July 19, 2019, at the May Butler Center**



The Helena Public Schools educate, engage, and empower each student to maximize his or her individual potential with the knowledge, skills and character essential to being a responsible citizen and life-long learner.

Board of Trustees – Special Board Meeting

May Butler Center | 55 S. Rodney Ave | Friday, July 19, 2019

MINUTES – DRAFT

Attendance

Board of Trustees: Others:

Terry Beaver, Vice Chair
Siobhan Hathhorn, Trustee
John McEwen, Trustee
Jeff Hindoin, Trustee
Libby Goldes, Trustee

Tyler Ream, Superintendent
Josh McKay, Assistant Superintendent
Barb Ridgway, Chief of Staff
Stacy Collette, HR Director

Luke Muszkiewicz, Chair (via conference call)

I. CALL TO ORDER / INTRODUCTIONS

Board of Trustees Vice Chair, Terry Beaver, called the meeting to order at 11:05am. All present participated in the recitation of the Pledge of Allegiance.

II. REVIEW OF AGENDA

There were no requested changes to the agenda.

III. GENERAL PUBLIC COMMENT

No public comment was offered.

IV. NEW BUSINESS

A. Items for Action (The Board of Trustees will accept public comment on the following items.)

1. HSD Policy 8460 – Naming School Facilities, Spaces, and Programs

Mr. Beaver recited the recommendation of the board of trustees, which would strike “five (5) consecutive years” and replace it with “one (1) full year.” He commented that the original policy was created with good intentions, but it left the board of trustees and district with more limitations than anticipated. He expressed appreciation for the one-year restriction versus the current five-year restriction, stating it gives the board of trustees ample time to contemplate the naming of a facility or space. Mr. McEwen moved to adopt the recommended adjustment to the policy to immediately reflect “five

Helena Public Schools Board of Trustees

Luke Muszkiewicz
Board Chair

Jeff Hindoin
Trustee

Terry Beaver
Vice Chair

John E McEwen
Trustee

Libby Goldes
Trustee

Sarah Sullivan
Trustee

Siobhan Hathhorn
Trustee

Jennifer Walsh
Trustee

(5) consecutive years” and replacing it with one (1) full year.” The motion was seconded by Ms. Goldes. No comments were offered. The motion passed 6-0.

2. Naming of Central School Library

Mr. Beaver read the proposal to officially name the library at Central the Jack Copps Library and asked for discussion on the action. Ms. Goldes mentioned it was a great way to honor Mr. Copps for his years of service, especially his efforts and abilities towards addressing facility needs in the most recent years. She added that [the board of trustees] received lots of input from the school, the district, and the public regarding honoring Mr. Copps this way. She continued that Central [School] has special significance for Helena, and it’s exciting that the library in particular will bear his name. Mr. McEwen said he couldn’t think of a nicer gesture of our town and added that it’s a recognition not just of the work he accomplished for the community but for the entire state. Mr. Hindoin echoed his fellow trustees and added that he couldn’t think of anyone more deserving of the honor. Mr. Beaver said he worked with Mr. Copps several times in the “last century.” He added that they sat together on negotiation committees, and he really enjoyed working with Mr. Copps. Mr. Beaver stressed that Mr. Copps is appreciated immensely for what he has done in the district and statewide. Mr. Muszkiewicz expressed his thanks to his fellow trustees for sharing their opinions. He added that he felt really good about this decision – “it is the right thing to do.” Ms. Goldes mentioned she was sorry Ms. Sarah Sullivan was not able to attend since she worked so closely with Mr. Copps to get the bond passed. Mr. McEwen motioned to accept the proposal to officially name the Central School Library the Jack Copps Library. Ms. Goldes seconded the motion. Mr. Beaver asked for any additional comments and received none. The motion passed 6-0.

V. ADJOURNMENT

Vice Chair, Mr. Beaver, adjourned the meeting at 11:16am.

PERSONNEL ACTIONS
July 10, 2019 – August 13, 2019

CERTIFICATED PERSONNEL

Appointments

<u>Name</u>	<u>Effective</u>	<u>Location/Assignment</u>	<u>Salary</u>
Bartell, Amy	8/26/2019	Smith/Grade One	\$39,697
Belcourt, Elizabeth	8/26/2019	HHS/Business-Marketing	\$41,047
Brand-Cleary, Emily	8/26/2019	CRA/.33 FTE Band	\$13,100.01*
Dickey, Jennifer	8/26/2019	CRA/Resource	\$39,697*
Jensen, Barbara	8/26/2019	RBLC/Preschool	\$41,047*
Osborne, Mildred	8/26/2019	HMS/.16 FTE Core Classes	\$13,100.01*
Schmidt, Emma	8/26/2019	Central/Grade Three	\$48,995*
Scruggs, Roger	8/26/2019	Language Arts	\$49,695
Thiessen, Emily	8/26/2019	HHS/.50 FTE Art	\$24,847.50
Tilleman, MacKinzie	8/26/2019	SSC/School Psychologist	\$45,397
Voigt, Jamie	8/26/2019	Bryant/Grade Five	\$39,697*
Webb, Caitlin	8/26/2019	CRA/.67 FTE Core Classes	\$34,635.65*

*Temporary Contract: Contract expires at the discretion of the District or 6/10/2020 whichever occurs first.

Terminations/Retirements

<u>Name</u>	<u>Effective</u>	<u>Location/Assignment</u>	<u>Reason</u>
Crider, Joe	06/28/2019	Smith/Grade 3	Resigned
Hollow, John	06/21/2019	HHS/Business Marketing-DECA	Resigned

Leave

<u>Name</u>	<u>Term</u>	<u>Location/Assignment</u>	<u>Type of Leave</u>
Siemenski, Christina	2019-2020	CHS/Biology	.33 FTE LOA

Change in Contract

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Chandler, Jilyn	Data & Assessment Administrator	CRA/Asst Principal	8/5/2019
Siemenski, Christina	1.0 FTE	.67 FTE	8/26/201

**Temporary Assignment*

CLASSIFIED PERSONNEL

Appointments

<u>Name</u>	<u>Effective</u>	<u>Location/Assignment</u>	<u>Salary</u>
Bagnell-Almayah, Therese	08/26/2019	Bryant/Para Educator	\$14.96/hr.
Butler, Jessica	08/26/2019	SSC/Sign Language Interpreter	19.66/hr.
Connett, Amanda	08/26/2019	HHS/Para Educator	\$14.96/hr.
Hanks, Candy	07/16/2019	Kessler/Day Custodian	\$16.01/hr.
Hicks, Brett	07/15/2019	IT/Information Systems Specialist	\$46,749/yr.
Knott, Kalan	07/08/2019	IT/Information Systems Technician	\$15.88/hr.
Kennedy, Leslie	08/26/2019	Four Georgians/Para Educator	\$14.66/hr.
Morrow, Joshua	07/16/2019	Maintenance/Float Custodian	\$16.01/hr.
Osborne, Mildred	08/26/2019	HMS/Para Educator	\$12.23/hr.
Reser, Kammi	08/26/2019	CHS/Para Educator	\$14.96/hr.
Scanlon, Molly	7/16/2019	Four Georgians/Day Custodian	\$16.01/hr.
Seitz, Robert	07/16/2019	CRA/Afternoon Custodian	\$16.01/hr.
Skolrud, Megan	08/26/2019	Smith//Para Educator	\$14.28/hr.
Steyaert, Chad	08/26/2019	HMS/Para Educator	\$14.96/hr.
Taylor, Ashleigh	08/26/2019	Bryant/Para Educator	\$13.09/hr.
Thompson, Tara	07/22/2019	SSC/Administrative Secretary	\$16.89/hr.
Vulk, Jacob	07/08r/2019	IT/Applications Specialist	\$50,010/yr.
Wamsley, Margaret	08/14/2019	CHS/General Secretary	\$15.88/hr.
West, Kendel	08/26/2019	Jim Darcy/Sign Language Interpreter	\$19.36/hr.
Whittaker, Anne	08/26/2019	CRA/Para Educator	\$14.66/hr.

**Temporary Assignment*

Terminations/Retirements

<u>Name</u>	<u>Effective</u>	<u>Location/Assignment</u>	<u>Reason</u>
Bartell, Amy	08/01/2019	Smith/Para Educator	Resigned
Bawden, Mercedes	07/17/2019	Central/SACC Site Manager	Resigned
Freiburg, Connie	07/25/2019	HHS/Para Educator	Resigned
Gilliam, Judith	01/03/2020	RBLC/Para Educator	Retirement
Brent, Angela	06/06/2019	Four Georgians/Temp Para Educator	Temporary
Reed, Madeline	06/06/2019	Hawthorne/Temporary Para Educator	Temporary

Leaves

<u>Name</u>	<u>Term</u>	<u>Location/Assignment</u>	<u>Type</u>
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SUPPLEMENTARY CONTRACT ASSIGNMENTS

<u>Last Name</u>	<u>First Name</u>	<u>Assignment</u>	<u>Location</u>	<u>Amount</u>
Almquist	Guy	Basketball-Head Boys Coach	Capital High	\$6,509.80
Amestoy	Johannah	Volleyball-Frosh Coach	Helena High	\$2,525.20
Baty	Thomas	Choir	Capital High	\$4,056.15
Belcourt	Dean	Softball-JV Asst	Capital High	\$2,325.02
Beskid	Chris	Cross Country-Head Coach	Capital High	\$3,255.83
Bieber	Raymond	Tennis-Asst Coach	Capital High	\$1,854.00
Bogard	Samuel	Wrestling-Head Coach	Helena High	\$5,583.60
Bouchee	Lance	Tennis - Head Coach	Helena High	\$4,585.52
Brayko	Laura	Drama-Head Coach	Capital High	\$5,621.20
Brisko	Nan	Soccer-Asst Girls Coach	Capital High	\$2,780.70
Broadhead	Ashten	Softball JV Head	Helena High	\$2,625.62
Broadhead	Dane	Football-Varsity Asst 1/2 Contract	Helena High	\$1,865.85
Broadhead	Dane	Wrestling-Coordinator	Helena High	\$420.24
Canney	Lucas	Track-Asst Boys Coach	Capital High	\$3,370.50
Carrizales	Elizabeth	Cheerleading-JV Coach	Helena High	\$2,898.70
Carter	Lonzo	Track-Head Coach Boys	Capital High	\$7,095.49
Carter	Lee	Football-Varsity Asst	Capital High	\$4,478.04
Cech	Isiah	Football-Asst Varsity	Helena High	\$1,777.00
Chant	Elizabeth	Tennis-JV Coach	Helena High	\$1,818.00
Christensen	Reid	Football-Asst Varsity	Capital High	\$2,096.86
Christenson	Bree	Cheerleading-JV Coach	Capital High	\$2,898.70
Cicero	Kerry	Football-Head Frosh	Helena High	\$2,406.80
Clark	Brooke	Coordinator-Track	Helena High	\$808.00
Clark	Brooke	Coordinator-Soccer	Capital High	\$900.00
Cleveland	Rebecca	Volleyball-Head Coach	Capital High	\$5,432.50
Clinch	Adam	Soccer .42 Asst Varsity Boys	Capital High	\$1,246.34
Cockhill	William	Football-Asst Coach	Capital High	\$3,589.54
Colvin	Russell	Wrestling - Assistant Coach	Helena High	\$4,825.28
Croft	Eric	Skills/USA	Capital High	\$2,112.33
Crofutt	Justi	Softball-JV Asst	Helena High	\$2,348.04
Darfler	Edward	Track-Asst Boys Coach	Capital High	\$4,654.50
Darfler	Edward	Cross Country-Asst Coach Girls	Capital High	\$3,053.68
Dawes	Levi	DECA	Capital High	\$2,538.00
Day	Brandon	Basketball-Head Boys Coach	Helena High	\$5,702.80
Day	Lindsey	Volleyball-Head Coach	Helena High	\$5,381.25
DeVore	Kirk	Wrestling-Asst Coach	Capital High	\$3,725.40
Dioso	Anna Marie	Concession-Head	Capital High	\$5,329.80

Dold	Kelli	Volleyball-JV Coach	Capital High	\$3,344.41
Doran	Anna	Cross Country-Head Girls	Capital High	\$3,319.05
Dorrington	Christopher	Volleyball-JV Coach	Helena High	\$3,311.94
Engstrom	Jaquie	Track-Girls Coach	Capital High	\$1,653.15
Evans	Scott	Football-Head Coach	Helena High	\$6,871.97
Evans	Scott	Track-Asst Boys	Helena High	\$3,948.30
Flatow	Kevin	Football-Asst Varsity	Helena High	\$1,794.77
Furlong	Colby	Football-Varsity Asst	Capital High	\$3,767.24
Furlong	Colby	Track-Asst Boys 1/2 Contract	Helena High	\$1,621.05
Garcin-Forba	Katherine	Basketball-Head Coach Girls	Capital High	\$5,864.20
Garza	Manuel	Track_Head Coach Boys	Helena High	\$5,309.87
Garza	Manuel	Football-Asst Coach	Helena High	\$4,087.10
Gibbons	Matthew	Drama-Asst Coach	Capital High	\$3,333.36
Gilbert	Kelley	Track-Asst Girls Coach	Helena High	\$4,269.30
Gilbert	Kelley	Cross Country-Head	Helena High	\$3,982.86
Gilboy	Kathleen	Track-Asst Girls Coach	Capital High	\$3,338.40
Goody	Hollee	Track-Asst Girls Coach	Capital High	\$3,498.90
Grovom	Ryan	Basketball-J.V. Coach Boys	Capital High	\$3,716.80
Grovom	Ryan	Football-Frosh Asst	Capital High	\$2,368.57
Gustafson	Kelli	Concessions	Helena High	\$5,532.84
Hall	Amanda	Cheerleading-Varsity	Helena High	\$4,175.34
Hanshew	Annie	Speech-Asst Coach	Helena High	\$1,247.35
Harris	Zachary	Orchestra	Helena/Capital	\$7,957.78
Hartwick	Jason	Skills/USA	Helena High	\$1,018.64
Hassler	Taylor	Basketball-Soph Coach Girls	Capital High	\$3,845.68
Hayes	Patrick	Coordintor-Stadium	Capital High	\$600.00
Heiser	Robert	Tennis-JV Coach	Helena High	\$1,854.00
Hermanson	Jen	Speech-Head Coach	Helena High	\$4,556.20
Herndon	Aspen	Coordinator-Football	Capital High	\$1,859.00
Hill	Emily	Coordinator-Softball	Capital High	\$606.00
Hogan	Sarah	Golf-Asst Coach	Helena High	\$2,288.00
Hogan	Brittany	Coordinator Softball	Helena High	\$606.00
Holter	Robert	Drama - High School Head Coach	Helena High	\$7,080.55
Humphrey	Samantha	BPOA	Helena High	\$2,782.00
Hunt	Jared	Football-Asst Varsity	Capital High	\$1,794.77
Hunt	Jared	Track-Asst Boys Coach	Capital High	\$1,669.20
Hussey	Randy	Coordinator-Football	Helena High	\$1,970.54
Hustad	Byron	Track-Asst Girls	Helena High	\$4,076.70
Jenneskens	Jill	Volleyball-Frosh Coach	Helena High	\$2,454.40
Johnson	Mac	Coordinator-Girls BB Soccer-.2 Varsity .40 Froshmore	Helena High	\$2,020.00
Johnston	James	Boys	Helena High	\$1,040.30
Jones	Paula	Track-Asst Girls Coach	Capital High	\$3,498.90
Jones	Paula	Volleyball-Soph Coach	Capital High	\$3,354.48

Kain	Thomas	Track-Asst Boys Coach	Capital High	\$3,434.70
Kallin	Kyle	Swim-Asst Combined	Helena/Capital	\$2,298.40
Kelly	Timothy	Track-Girls Coach	Capital High	\$1,861.80
		Soccer .5 Froshmore .08 Varsity		
Kelly	Cameron	Boys	Capital High	\$1,224.00
Kloker	Thomas	Football - Assistant Coach	Helena High	\$4,868.98
Kopp	Allyson	Dance Team	Helena High	\$2,576.03
Lane	Scott	Track-Girls Coach	Capital High	\$1,653.15
LaRue	John	Basketball-Soph Boys	Capital High	\$4,063.36
Leaphart	Rebecca	Newspaper	Capital High	\$1,787.76
Lloyd	Jolene	Basketball-J.V. Coach Girls	Helena High	\$3,753.60
Loveridge	Robert	Band - High School Director	Helena High	\$4,906.01
Loveridge	Robert	Festival Manager	Helena High	\$3,286.53
Loveridge	Robert	Pep Band	Helena High	\$1,648.46
Lowney	Edward	Soccer Froshmore Girls	Helena High	\$1,660.00
Lunnon	Kayla	Coordinator-Volleyball	Helena High	\$1,620.00
Lyndes	Casey	Golf - Head Coach	Capital High	\$4,501.92
Madsen	Heather	Basketball-Soph Coach Girls	Helena High	\$3,881.96
Madsen	Michael	Football-Asst Varsity	Helena High	\$1,794.77
Madsen	Michael	Track-Asst Boys Coach	Helena High	\$1,621.05
Mahana	Jeffrey	Wrestling-Head Coach	Capital High	\$5,482.08
Mahana	Jeffrey	Football-Asst Coach 1/2 Contract	Capital High	\$1,901.39
Martinez	Andrew	Speech-Asst Coach	Capital High	\$2,544.10
Matthies	Kaci	Basketball-Frosh Coach Girls	Helena High	\$2,967.18
McGovern	Philip	Coordinator-Soccer	Helena High	\$945.54
McKay	Clifford	Wrestling-Asst Coach	Capital High	\$3,654.44
McMahon	Richard	Track-Head Girls	Capital High	\$5,403.85
McMahon	Richard	Football-Asst. Coach	Capital High	\$4,406.96
McMahon	Richard	Wrestling-Coordinator	Capital High	\$421.27
McNeil	Heather	Track-Asst Varsity Girls	Helena High	\$3,819.90
Meloy	Peter	Soccer-Head Girls Coach	Helena High	\$3,347.68
Meredith	Haley	Speech-Asst Coach	Helena High	\$2,470.00
Mihelish	Kyle	Football-Head Coach	Capital High	\$6,168.54
Miller	Mike	Softball-Head Coach	Capital High	\$5,580.60
Miller	Lynn	Softball-Varsity Asst	Capital High	\$3,701.58
Mozer	Andrew	Track-Asst Varsity Girls	Helena High	\$3,466.80
Mulvaney	Andrew	Soccer .30 Frosh Boys	Helena High	\$510.05
Murgel	Jason	Basketball-J.V. Coach Boys	Helena High	\$4,416.00
Murgel	Jarrod	Wrestling-Asst Coach	Helena High	\$3,548.00
Murgel	Jason	Softball-Varsity Asst	Helena High	\$3,506.76
Nay	Kyle	Wrestling-Asst Coach	Capital High	\$3,654.44
Norman	Theresa	BPOA	Capital High	\$2,808.00
Ostranoler	Sarah	Coordinator-Volleyball	Capital High	\$1,515.00
Patterson	Paul	Soccer Head Boys reduced for Asst	Capital High	\$2,782.00

		Soccer .5 Froshmore .08 Varsity		
Patterson	Colin	Boys	Capital High	\$1,212.00
Paull	Linda	Track-Asst Girls	Helena High	\$4,365.60
Paull	Linda	Cross Country Head Girls	Helena High	\$3,477.10
Peterson	Eric	Basketball-Head Girls Coach	Helena High	\$5,918.00
Pickens	Dustin	Football-Asst Frosh	Helena High	\$2,173.00
Pomajevich	Brandon	Speech-Asst Coach	Capital High	\$2,544.11
Price	Brandon	Soccer-Head Girls Coach	Capital High	\$3,108.56
Quinn	Thomas	Head Frosh Football	Capital High	\$2,253.64
Rauch	Marie	Annual	PAL	\$1,042.44
Ream	Mary	Facility Coordinator	Capital High	\$1,200.00
Rensmon	Darryl	Softball-Head JV Coach	Capital High	\$2,526.54
Reyant	Mathew	Basketball-J.V. Coach Girls	Capital High	\$3,900.80
Reyant	Mathew	Football-Varsity Asst 1/2 Contract	Capital High	\$1,865.85
Reyant	Mathew	Track-Asst Boys 1/2 Contract	Capital High	\$1,701.30
Reyant	Mathew	Coordinator-Track	Capital High	\$808.00
Riebe	Nicole	Tennis-Asst Coach	Helena High	\$3,086.88
Rivers	Jake	Soccer .30 Frosh Boys	Helena High	\$510.05
Robertson	Veronica	Skills/USA	Helena High	\$1,009.12
Roos	Katie	Basketball-Frosh Coach Boys	Capital High	\$2,938.09
Ryan	Kayla	Volleyball-Soph Coach	Helena High	\$3,168.12
Salisbury	Colin	Soccer .80 Varsity Boys	Helena High	\$2,080.60
Sampson	Robert	Football-Varsity Coach	Helena High	\$4,158.18
Sanford	Richard	Drama-Asst Coach	Helena High	\$3,431.40
Schlepp	Willie	Facility Coordinator	Helena High	\$1,200.00
Schulte	Ryan	Softball-Head Coach	Helena High	\$4,515.60
Schulte	Ryan	Football-Asst Coach	Helena High	\$3,943.84
Schwartz	Joanna	Cross Country-Asst Coach	Helena High	\$2,318.96
Seder	Stephen	Speech-Asst Coach	Helena High	\$1,284.40
Selch	Hailey	Annual	Capital High	\$2,026.58
Shannon	Julia	Swim-Head Combined	Helena/Capital	\$4,401.60
Shepherd	Dana	Golf-Asst Coach	Capital High	\$2,200.00
Skinner	Susan	Cheerleading - Head Coach	Capital High	\$4,795.44
Smith	Chloe	Speech-Head Coach	Capital High	\$4,347.20
Smith	Erin	Dance Team	Capital High	\$2,551.02
Steele	Molly	Choir	Helena High	\$4,094.78
Strainer	Adam	Track-Asst Boys 1/2 Contract	Helena High	\$1,701.30
Strandberg	Kelly	Coordinator-Stadium	Helena High	\$600.00
Straub	Carl	Soccer-Head Coach	Helena High	\$3,527.02
Sturm	Derek	Speech-Asst Coach	Capital High	\$2,667.60
Swenson	Ryan	Tennis - Head Coach	Capital High	\$4,067.80
Swenson	Ryan	Coordinator Boys Basketball	Capital High	\$2,060.00
Swenson	Elizabeth	Coordinator Girls Basketball	Capital High	\$2,040.00
Terhune	Benjamin	Speech-Asst Coach	Helena High	\$2,494.70

Tesch	Robert	Football-Asst Coach	Helena High	\$4,193.72
Thompson	Ricknold	Track-Asst Boys Coach	Capital High	\$4,108.80
Thompson	Ricknold	Soccer-Froshmore Girls	Capital High	\$1,709.80
Thompson	Tara	Volleyball-Frosh Coach	Capital High	\$2,407.20
Tipton	Robert	Golf - Head Coach	Helena High	\$5,179.20
Toscano	Maree	Volleyball-Frosh Coach	Capital High	\$2,383.60
Tuss	David	Cross Country-Asst Coach	Capital High	\$2,318.96
Tuss	David	Coordinator-Cross Country	Capital High	\$353.50
Wall	Stefan	Soccer .42 Asst Varsity Boys	Capital High	\$1,271.02
Wall	Cailyn	Soccer-Asst Girls Coach	Helena High	\$2,418.00
Walsh	Megan	Annual	Helena High	\$1,912.94
Walsh	Megan	Newspaper	Helena High	\$1,770.57
Weber	Stacey	Coordinator-Cross Country	Helena High	\$364.00
Wetzel	Lance	Basketball-Frosh Coach	Helena High	\$3,519.89
Williams	Sheila	Track-Head Girls Coach	Helena High	\$6,014.72
Woods	Brian	Tennis-JV Coach	Capital High	\$1,818.00
Zehr	Duane	Band Director	Capital High	\$4,249.30
Zehr	Duane	Pep Band	Capital High	\$1,427.80
Zentz	Jesse	Cross Country-Asst Coach	Helena High	\$3,055.92

ACKNOWLEDGE OUT-OF-DISTRICT ATTENDANCE AGREEMENTS
(HELENA RESIDENT STUDENTS ATTENDING OTHER SCHOOL DISTRICTS)

Discretionary:

Grade	District of Attendance
1	Clancy Elementary
1	Clancy Elementary
1	Clancy Elementary
1	Clancy Elementary
2	Clancy Elementary
2	Clancy Elementary
2	Clancy Elementary
3	Clancy Elementary
4	Clancy Elementary
4	Clancy Elementary
5	Clancy Elementary
5	Clancy Elementary
6	Clancy Elementary
6	Clancy Elementary
6	Clancy Elementary
7	Clancy Elementary
7	Clancy Elementary
7	Clancy Elementary
8	Clancy Elementary
8	Clancy Elementary

APPROVAL OF OUT-OF-DISTRICT ATTENDANCE AGREEMENTS
(NONRESIDENT STUDENTS ATTENDING HELENA SCHOOL DISTRICT)

Grade	District of Residence	Address	School of Attendance
K	Elliston	Elliston	Central
K	Radley Elementary	East Helena	Central
K	Radley Elementary	East Helena	Bryant
K	Radley Elementary	East Helena	Smith
5	Radley Elementary	East Helena	Kessler
6	East Valley Middle School	East Helena	Helena Middle School
6	East Valley Middle School	East Helena	CR Anderson
7	Clancy Elementary	Clancy	Helena Middle School
8	Jefferson High School	Clancy	Helena High School
9	East Helena High School	East Helena	Helena High School
9	East Helena High School	East Helena	Helena High School
9	East Helena High School	East Helena	Helena High School
9	East Helena High School	East Helena	Helena High School
9	East Helena High School	East Helena	Helena High School
9	East Helena High School	East Helena	Helena High School
9	East Helena High School	East Helena	Helena High School
9	East Helena High School	East Helena	Helena High School
9	East Helena High School	East Helena	Helena High School
9	East Helena High School	East Helena	Helena High School
9	East Helena High School	East Helena	Helena High School
9	East Helena High School	East Helena	Helena High School
9	East Helena High School	East Helena	Helena High School
9	East Helena High School	East Helena	Helena High School
9	Jefferson High School	Jefferson City	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Capital High School
9	Jefferson High School	Montana City	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School

APPROVAL OF OUT-OF-DISTRICT ATTENDANCE AGREEMENTS
(NONRESIDENT STUDENTS ATTENDING HELENA SCHOOL DISTRICT)

9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Capital High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	East Helena High School	East Helena	Helena High School
9	Jefferson High School	Clancy	Capital High School
9	Jefferson High School	Clancy	Helena High School
9	East Helena High School	East Helena	Helena High School
9	East Helena High School	East Helena	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Clancy	Helena High School
9	Jefferson High School	Jefferson City	Helena High School
9	East Helena High School	East Helena	Helena High School
9	East Helena High School	East Helena	Capital High School
10	Jefferson High School	Clancy	Helena High School
10	Jefferson High School	Clancy	Capital High School
12	Jefferson High School	Clancy	Capital High School
12	Jefferson High School	Montana City	Helena High School

APPROVAL OF OUT-OF-DISTRICT ATTENDANCE AGREEMENTS
(NONRESIDENT STUDENTS ATTENDING HELENA SCHOOL DISTRICT)

Running Total of Out-of-District Attendance Agreements

Grade	Address									Total
	East Helena	Clancy	MT City	Jefferson City	Boulder	Townsend	Winston	Wolf Creek	Elliston	
K	3								1	4
1										0
2										0
3										0
4										0
5	1									1
6	2									2
7		1								1
8		1								1
9	17	34	1		2					54
10		2								2
11										0
12		1	1							2
										<u>67</u>

Board of Trustees Work Session

Approval of FP-15 Tuition Report for Students in Day Treatment



I. NEW BUSINESS

B. Consent Items

10. Approval of Tuition Report for Students in Day Treatment During the 2018-19 School Year.
-

Background:

Students placed in private non-sectarian day treatment programs may be enrolled in the district if they are attending the day treatment program at the district's expense. But they cannot be included in the district's Average Number Belonging (ANB) calculation. Districts may apply to the Office of Public Instruction (OPI) for tuition reimbursement for resident students attending private non-sectarian day treatment programs in the previous school year.

Considerations:

- Twenty-three (23) resident students enrolled in Helena Elementary School District attended a private non-sectarian day treatment program in the 2018-19 school year.
- The above referenced students were not included in the calculation for ANB.
- Helena Elementary School District may request tuition reimbursement from the OPI for these students by filing the attached FP-15 Tuition Report along with associated invoices paid by the district to the day treatment facility.
- The deadline to submit the tuition report is December 31, 2019.
- Upon approval of the tuition report by the OPI, the payment to Helena Elementary District will be the lesser of: 1) the state portion of the per-ANB entitlement for which the district would have been eligible if the student had been attending school in the resident district in the 2018-19 school year; or 2) the district's actual payment of tuition or fees for the day treatment services for the student in the 2018-19 school year.

Superintendent recommendation:

Approve of applying for tuition reimbursement by filing the attached FP-15 Tuition Report to the Office of Public Instruction.

Board of Trustees Work Session

Approval of State-Paid Tuition Agreements for Students Placed in Group Homes



I. NEW BUSINESS

B. Consent Action Items

11. Approval of State-Paid Tuition Agreements for Students Placed in Group Homes During the 2018-19 School Year

Background:

Students placed in a state-licensed group home by a parent, guardian or by the state or court are considered mandatory tuition agreements. The group home must be licensed by the department of Public Health and Human Services. The person making the placement must complete an Out-of-District Attendance Agreement with the attending school district. School districts are eligible for tuition reimbursement for students placed in state-licensed group homes by the state.

Considerations:

- Nine (9) out-of-district students enrolled in Helena Elementary School District for the 2018-19 school year were placed in group homes by the state.
- The District is eligible for tuition reimbursement for the above referenced students from the state.
- To receive the tuition reimbursement, approved out-of-district attendance agreements must be filed with the Office of Public Instruction (OPI).
- The deadline to submit the tuition agreements is December 31, 2019.
- Upon approval of the tuition agreements by the OPI, the payment to Helena Elementary District will be the state rate prorated for the number of days each student was enrolled in the District. The state rates for the 2018-19 school year are \$1,114.60 for kindergarten through 6th grade and \$1,427.20 for 7th & 8th grade.

Superintendent recommendation:

Approve the out-of-district tuition agreements and submit the agreements to the Office of Public Instruction for tuition reimbursement.

HELENA SCHOOL DISTRICT NO., LEWIS AND CLARK COUNTY
RESOLUTION TO DISPOSE OF PERSONAL PROPERTY

WHEREAS, the trustees of any district have the power and the responsibility to hold in trust all real and personal property of the District for the benefit of the schools and children of the district, and;

WHEREAS, the trustees of any district have the authority to determine that certain personal property of the District is or is about to become abandoned, obsolete, undesirable, or unsuitable for the school purposes of the district pursuant to Mont. Code Ann. § 20-6-604, and;

WHEREAS, the District owns items of personal property consisting of old team uniforms at both middle school and high school levels; and

WHEREAS, the Board of Trustees of Helena School District No. 1 desires to sell or dispose of such uniforms because they are abandoned, obsolete, undesirable or unsuitable for school purposes;

THEREFORE, BE IT RESOLVED, that the Board of Trustees of Helena School District No. 1, Lewis and Clark County, Montana, shall sell or otherwise dispose of the uniforms at individual activity program fundraising events. In the event that a uniform does not sell, the District will dispose of the items(s) in any manner deemed appropriate.

This Resolution shall not become effective for 14 days. Upon expiration of the 14-day period, the Superintendent of the District shall effectuate the sale or disposal of the above-described property. Money realized from the sale of any of the above-identified items shall be credited to the program specific student activity accounts.

Adopted this ____ day of _____ 2019.

By: _____

Chairperson, Board of Trustees

DISTRICT CLERK CERTIFICATION:

I attest the above-referenced signature of the Chairperson of the Board of Trustees, and further certify as follows _____ made the motion to approve this RESOLUTION TO DISPOSE OF PERSONAL PROPERTY and _____ seconded the motion; the following Trustees voted in favor of the motion:

_____ ; the following Trustees voted against _____ ; and the following Trustees were absent: _____ .

By: _____

Janelle Mickelson, District Clerk

Helena School District No. 1

HELENA SCHOOL DISTRICT NO., LEWIS AND CLARK COUNTY
RESOLUTION TO DISPOSE OF PERSONAL PROPERTY

WHEREAS, the trustees of any district have the power and the responsibility to hold in trust all real and personal property of the District for the benefit of the schools and children of the district, and;

WHEREAS, the trustees of any district have the authority to determine that certain personal property of the District is or is about to become abandoned, obsolete, undesirable, or unsuitable for the school purposes of the district pursuant to Mont. Code Ann. § 20-6-604, and;

WHEREAS, the District owns personal property consisting of a Gammill Classic Longarm Quilting Machine; and

WHEREAS, the Board of Trustees of Helena School District No. 1 desires to sell or dispose of such Gammill Classic Longarm Quilting Machine because it is abandoned, obsolete, undesirable or unsuitable for school purposes;

THEREFORE, BE IT RESOLVED, that the Board of Trustees of Helena School District No. 1, Lewis and Clark County, Montana, shall sell or otherwise dispose of the Gammill Classic Longarm Quilting Machine using a sealed bid procurement process. The quilting machine can be viewed by contacting Brett Zanto, Principal, Capital High School, at 324-2472. The machine is located at Capital High School, 100 Valley Drive, Helena, MT. Sealed bids must be submitted to the Helena School District #1 Business Office, 55 S. Rodney, Helena, MT 59601 by 3:00 p.m. on August 29, 2019. The exterior of all bid envelopes or packages must clearly state: Sealed Bid for Gammill Classic Longarm Quilting Machine. In the event that no bids are received for the quilting machine, the District will dispose of the quilting machine in any manner deemed appropriate.

This Resolution shall not become effective for 14 days. Upon expiration of the 14-day period, the Superintendent of the District shall effectuate the sale or disposal of the above-described property. Money realized from the sale of the above-described property shall be credited to the Bruins Helping Bruins Club Account.

Adopted this ____ day of _____ 2019.

By: _____

Chairperson, Board of Trustees

DISTRICT CLERK CERTIFICATION:

I attest the above-referenced signature of the Chairperson of the Board of Trustees, and further certify as follows_____ made the motion to approve this RESOLUTION TO DISPOSE OF PERSONAL PROPERTY and _____ seconded the motion; the following Trustees voted in favor of the motion:

_____; the following Trustees voted against _____; and the following Trustees were absent: _____.

By:_____

Janelle Mickelson, District Clerk

Helena School District No. 1

HELENA SCHOOL DISTRICT NO. 1, LEWIS AND CLARK COUNTY
RESOLUTION TO DISPOSE OF PERSONAL PROPERTY

WHEREAS, the trustees of any district have the power and the responsibility to hold in trust all real and personal property of the District for the benefit of the schools and children of the district, and;

WHEREAS, the trustees of any district have the authority to determine that certain personal property of the District is or is about to become abandoned, obsolete, undesirable, or unsuitable for the school purposes of the district pursuant to Mont. Code Ann. § 20-6-604, and;

WHEREAS, the District owns items of personal property consisting of computers, no hard drives included, and other technology equipment.

WHEREAS, the Board of Trustees of Helena School District No. 1 desires to dispose of computers because they are abandoned, obsolete, undesirable or unsuitable for school purposes;

THEREFORE, BE IT RESOLVED, that the Board of Trustees of Helena School District No. 1, Lewis and Clark County, Montana, shall sell or otherwise dispose of the computers and technology equipment identified below:

- **Pallet #1**

HP 14 G3 Chromebook (Energy Star) - QTY 231

HP 14 G1 Chromebook - QTY 118

- **Pallet #2**

HP 14 G3 Chromebook (Energy Star) - QTY 150

HP 14 G1 Chromebook – QTY 155

- **Pallet #3**

HP 14 G3 Chromebook (Energy Star) - QTY 295

Panasonic Digital Mixer WJ-MX50

- **Pallet #4**

HP 14 G3 Chromebook (Energy Star) - QTY 240

HP 14 G1 Chromebook – QTY 4

- **Pallet #5**
 HP 14 G3 Chromebook (Energy Star) - QTY 146
 HP 14 G1 Chromebook – QTY 25

- **Pallet #6**
 HP 14 G3 Chromebook (Energy Star) - QTY 117
 HP 14 G1 Chromebook – QTY 1140

- **Pallet #7**
 HP 14 G3 Chromebook (Energy Star) - QTY 92
 HP 14 G1 Chromebook – QTY 122

- **Pallet #8**
 HP 14 G3 Chromebook (Energy Star) - QTY 142
 HP 14 G1 Chromebook – QTY 92

- **Pallet #9**
 HP Z210 Minitower Workstation (Energy Star) – QTY 63
HARD DRIVES HAVE BEEN PULLED FROM UNITS

- **Pallet #10**
 HP Z210 Minitower Workstation (Energy Star) – QTY 11
HARD DRIVES HAVE BEEN PULLED FROM UNITS
 Hp Monitor- QTY 4

- **Pallet #11**
 Apple IBook A1005 – QTY 3
HARD DRIVES HAVE BEEN PULLED FROM UNITS
 Apple IBook M6497- QTY 25
HARD DRIVES HAVE BEEN PULLED FROM UNITS
 Apple Computer A1181- QTY 7
HARD DRIVES HAVE BEEN PULLED FROM UNITS
 Apple Computer 41134- QTY 1
HARD DRIVES HAVE BEEN PULLED FROM UNITS
 Alpha Smart Pro Keyboard- QTY 26

- **Pallet #11 (Continued)**

Alpha Smart 2000 Keyboard- QTY 4
HP Laserjet 1150 Printer- QTY 1
HP 1702 Monitor- QTY 6
HP 1706 Monitor- QTY 2
Dell Monitor- QTY 1
HP 1502 Monitor- QTY 1
Compaq 1825 Monitor- QTY-3
Alcatel Phone 4010- QTY 27

- **Pallet #12**

HP EliteDesk G1 Base Model – QTY 30
HARD DRIVES HAVE BEEN PULLED FROM UNITS
HP EliteDesk G1 Base Model Slim- QTY 1
HARD DRIVES HAVE BEEN PULLED FROM UNITS
JVC DVD Player- QTY 1
Toshiba VHS/DVD Player- QTY 1
Toshiba SDKV550 VHS/DVD Player- QTY 1
Epson Doc Cam ELPDC105- QTY 1
Epson PowerLite 83 Projector- QTY-2
HP S1933 Monitor- QTY 1
HP 1702 Monitor- QTY 10
HP 2520G-24-PoE Networking Switch- QTY 2
HP 2910AL-24G-PoE+ Networking Switch- QTY 3
6 Apple Mac Keyboards
HP LA2205WG Monitor- QTY 1
Apple Mac Monitor Silver- QTY 1
Apple Mac Monitor White- QTY 1
HP L2045W Monitor- QTY 1

- **Pallet #13**

CalComp InterWrite Mobi IP501- QTY 5
HARD DRIVES HAVE BEEN PULLED FROM UNITS
Epson PowerLite 83 Projector- QTY 3
Epson EPDC11 Doc Cam- QTY 1
HP LP2065 Monitor- QTY 1
HP Probook 4520 Notebook PC- QTY 18
HARD DRIVES HAVE BEEN PULLED FROM UNITS
Teletronic 64200 Alarm- QTY 2
HP Revolve 810- QTY 1
HARD DRIVES HAVE BEEN PULLED FROM UNITS

- **Pallet #13 (Continued)**

Dell PP18L Laptop- QTY 1

HARD DRIVES HAVE BEEN PULLED FROM UNITS

HP EliteDesk 800 G1 Small Form Model- QTY 4

HARD DRIVES HAVE BEEN PULLED FROM UNITS

Alcatel Omni PCX Communications Server- QTY 2

Alcatel Omni PCX 4400 Communications Server- QTY 2

Alcatel 4073 GS + bases Phone- QTY 39

Alcatel Easy Reflexes Phone- QTY 6

Alcatel Lucent Phone- QTY 1

HP 9650 DeskJet Printer- QTY 1

- **Pallet #14**

HP Compaq dx2200 MicroTower- QTY 18

HARD DRIVES HAVE BEEN PULLED FROM UNITS

Epson 2450 Photo Driver- QTY 1

Kodak RFS 3570 scanner- QTY 1

HP DVD 200i Writer- QTY 1

Kingston KND 1610TX Switch- QTY 1

- **Pallet #15**

Cisco Catalyst 4510 R Switch WS-X4548-GB-RJHS- QTY 8

Cisco Catalyst 4510 R Switch WS-X4516-10GE Supervisor Engine V-10GE- QTY

Protron PDV-288 Portable DVD Player- QTY 1

HP 2335 Monitor- QTY 1

Peavy Audio Mixer M58000- QTY 2

Philips DVP5140137 DVD Player- QTY 1

Kodak Easy Share Z8615 IS Camera- QTY 1

Panasonic DVD- S27 DVD Player- QTY 1

48 Volt DC Battery

Shure Brothers Inc. L4-V- QTY 1

Marantz DV4300/U16- QTY 1

JVC HR-A591U VCR- QTY 2

Toshiba D-R5 DVD Recorder- QTY 1

Kodak Carousel Slide Projector 600- QTY 1

Kodak Carousel Slide Projector 4600- QTY 1

Turnx Egg Incubator- QTY 1

4035 Alcatel Phone- QTY 20

4090M Alcatel Phone- QTY 2

4010 Alcatel Phone- QTY 3

Portable Screen- QTY 1

- **Pallet #15 (Continued)**

JVC Digital Camera GR- DVL500U- QTY 1
Sony DVD Player SLV-D350P- QTY 1
Magnavox DV200MW8- QTY 4
Samsung DVD V9800- QTY 1
Sony DVD Player SLV-0201P- QTY 1
Sony DVD Player SLV-0300P- QTY 1
Panasonic DMR-EZ17- QTY 1
Pioneer DVD Player DV-393-5- Qty 1
Shure L4-CG- QTY 1
Shure L4-AH- QTY 1
Panasonic DVD S-27- QTY 1
Sony DVP 5300- QTY 1
Audiotechnica 600 Series UHF Wireless System- QTY 2
Audiotechnica 200 Series UHF Wireless System- QTY 1
Telex Pro True Diversity Receiver- QTY 1
Sony SCD-CE595 Audio Player- QTY 1
Epson H376A Projector- QTY 2
HP L1706 Monitor- QTY 1
Gateway KAV60 Laptop- QTY 1

HARD DRIVES HAVE BEEN PULLED FROM UNITS

HP EliteDesk 800- QTY 1

HARD DRIVES HAVE BEEN PULLED FROM UNITS

Epson Perfection V30 Scanner- QTY-1

- **Pallet #16**

Plantronics 900 MHZ Amplifier Headset- QTY 12
Epson Touch Unit- QTY 1
Alcatel 4010 Phone- QTY 11
Alcatel 4039- QTY 1
Alcatel 4019- QTY 1
Epson EMP-83H Projector- 5
Asus Eee PC- QTY 1

HARD DRIVES HAVE BEEN PULLED FROM UNITS

HP Mini- 17

HARD DRIVES HAVE BEEN PULLED FROM UNITS

e-Instruction Clickers- QTY 33

HP JetDirect ew2400 wireless print servers- QTY 1

Sony 700X SteadyShot- QTY 1

DCR-TRV280 Camcorder- QTY 1

DRX-830UL-T External DVD Drive- QTY 1

- **Pallet #16 (Continued)**

Casio EX-Z90 Camera- QTY 1
Philips Go Gear Vibe MP3- QTY 3
Toshiba Color TV A26- QTY-2
Sanyo Pro UltraX Projector- QTY 1
MAC OSX Server- QTY 1
Canon ZR40 Camcorder- QTY 1
Canon ZR10 Camcorder- QTY 3
JVC Everio GZ-MG37U Camcorder- QTY 1
Cisco 2600 XM Router- QTY 3
Catalyst 2950 Series Switches- QTY 3
Cisco 2801 Router- QTY 1
AudioTronics 300T Record Player- QTY 2
Peavy Portable Sound System - QTY 1
Peavy Stereo Amp- QTY 1

- **Pallet #17**

APC Smart VPS 1000- QTY 2
IPod SET- QTY 1
Dell 2100 MP Projector- QTY 1
HP Z210 Workstation-QTY 1

HARD DRIVES HAVE BEEN PULLED FROM UNITS

Sanyo ProX Projector- QTY 2
Epson PowerLite Projector- QTY 12
Toshiba Data Projector- QTY 1
Sanyo PLC-SU07N Projector- QTY 3
Epson PoweLite 62C Projector- QTY 1
JVC DVD/VHS- QTY 1
Renaissance Receiver- QTY 2
HP EliteDesk- QTY 2

HARD DRIVES HAVE BEEN PULLED FROM UNITS

HP Docking Station- QTY 3
Epson ELPDCU1 Doc Camera- QTY 5
Epson DC105 Doc Camera- QTY 5
Dell Inspiron 1501- QTY 6

HARD DRIVES HAVE BEEN PULLED FROM UNITS

HP ProBook 4510s- QTY 2

HARD DRIVES HAVE BEEN PULLED FROM UNITS

HP Chromebook 14 G4- QTY 1

- **Pallet #17 (Continued)**

HP ProBook 440 G3

HARD DRIVES HAVE BEEN PULLED FROM UNITS

MacBook Pro- QTY 14

HARD DRIVES HAVE BEEN PULLED FROM UNITS

Compaq x6325- QTY 2

HARD DRIVES HAVE BEEN PULLED FROM UNITS

HP Pavillion dv1000- QTY 1

HARD DRIVES HAVE BEEN PULLED FROM UNITS

HP 1502 Monitor- QTY 1

Apollo Roadrunner RR-Mr4 Hard Drive- QTY 40

HP EliteDesk 800- QTY 2

HARD DRIVES HAVE BEEN PULLED FROM UNITS

HP Dock Station- QTY 1

Alcatel 4010 Phone- QTY 11

Alcatel 4035 Phone- QTY 3

Alcatel 4039- QTY 1

- **Pallet #18**

HP 14 G3 Chromebook (Energy Star) - QTY 149

HP 14 G1 Chromebook – QTY 120

HP L1706 Monitor- QTY 1

- **Pallet #19**

HP 14 G3 Chromebook (Energy Star) - QTY 167

HP 14 G1 Chromebook – QTY 94

HP LaserJet P3105 Printer- QTY 1

HP Q5963A Printer - QTY

- **Pallet #20**

HP EliteDesk 8300- QTY 45

HARD DRIVES HAVE BEEN PULLED FROM UNITS

- **Pallet #21**

HP EliteDesk 8300- QTY 48

- **Pallet #22**

Telephone Access Module- QTY 2

Epson Projector- QTY 1

Epson PowerLite X17- QTY 8

Omni PCX Enterprise- QTY 2

Apple Monitor- QTY 1

- **Pallet #22 (Continued)**

RedCat Receiver- QTY 1
Epson PowerLite x27 Projector- QTY 1
Alcatel Telephone- QTY 4
Sharp UX1100 Fax Machine- QTY 1
SensiPhone 400

The items may be viewed at Helena Middle School Warehouse, located at 1010 Idaho Ave, Helena, MT, August 16th, 2019 between the hours of 1:00 pm and 2:00pm. Please call Technology Department at 406-324-2114 for more information. Purchased by pallets, not individually, except for the charging cart. Purchasing parties are responsible for the pickup or shipping of purchased pallets no later than September 5th, 2019. Interested parties must submit sealed bids to the Helena School District #1 Business Office, 55 S. Rodney, Helena, MT 59601 by 3:00 p.m. on August 27th, 2019. The exterior of all bid envelopes or packages must clearly state: Sealed Bid for Surplus Technology Equipment. In the event that no bids are received for an item listed above, the District will dispose of the item(s) in any manner deemed appropriate.

This Resolution shall not become effective for 14 days. Upon expiration of the 14-day period, the Superintendent of the District shall effectuate the sale or disposal of the above-described property. Money realized from the sale of any of the above-identified items shall be credited to the elementary and high school miscellaneous funds as deemed appropriate.

Adopted this 13th day of August, 2019.

By: _____

Chairperson, Board of Trustees

DISTRICT CLERK CERTIFICATION:

I attest the above-referenced signature of the Chairperson of the Board of Trustees, and further certify as follows: _____made the motion to approve this RESOLUTION TO DISPOSE OF PERSONAL PROPERTY and _____ seconded the motion; the following Trustees voted in favor of the motion: _____; the following Trustees voted against: _____; and the following Trustees were absent: _____

By: _____

Janelle Mickelson, District Clerk

Helena School District No. 1