



**Regular Meeting
AGENDA**
ALASKA GATEWAY SCHOOL DISTRICT
REGIONAL SCHOOL BOARD MEETING
District Board Room - Tok, Alaska
Monday, August 15, 2016, 6:00 PM

TOUR OF THE TOK SCHOOL BIOMASS COMPLEX AT 5PM	Superintendent
CALL TO ORDER at 6pm	President
ROLL CALL	Secretary-Treasurer
PLEDGE OF ALLEGIANCE	President
HEARING OF VISITORS ON AGENDA ITEMS¹	President
RECEIVING OF DELEGATIONS	President
PRESENTATIONS	President
ACTION ITEMS - ROUTINE MATTERS	
1. Approval of Agenda	President
2. Approval of Minutes	President
ACTION ITEMS - OLD BUSINESS	President
None	
ACTION ITEMS - NEW BUSINESS	President
3. MOU with Alaska Department of Health	
4. Six-Year Capital Improvement Plan Approval	
5. Approval of personnel actions	
6. Approval of 2016-2017 Organizational Flowchart	
7. Cost Control Resolution for AMLJIA	
REPORTS/INFORMATION/DISCUSSION	
Sub-Committee Report – Special Education	Committee Chair
Superintendent's Report	Superintendent
Financial Report	Chief Financial Officer
Maintenance Directors' Report and Update	Directors
Correspondence/Miscellaneous	Superintendent
HEARING OF VISITORS ON NON-AGENDA ITEMS¹	President
DISCUSSION, COMMENTS, QUESTIONS BY MEMBERS OF THE BOARD	President
FUTURE MEETING DATES	President
Site Selection & Date	
SUGGESTED AGENDA ITEMS	President
EXECUTIVE SESSION-- Matters Required to be Confidential by Law	President
ADJOURNMENT	President

¹All members of the public that would like to comment on any matters during Hearing of Visitors on Agenda Items or Hearing of Visitors on Non-Agenda Items need to sign-in with the Board Secretary before the meeting starts. The Board President will call on each member of the public in the order he or she signed-in as the meeting progresses to that section of the agenda.

Regional School Board Meeting
Monday, July 18th, 2016
Tok, Alaska

The meeting was called to order at 6:00 PM

Roll Call: Lisa Conrad, Jill Kranenburg, Jeff Deeter and Shauna Lee. Steve Robbins was absent and excused. Lorraine Titus and Peter Talus were absent and unexcused.

Pledge of Allegiance

Hearing of Visitors on Agenda Items

Presentations

Randy Warren gave a presentation/update on Summer Maintenance.

Agenda Items

1. Approval of Agenda.

Shauna Lee moved to approve the agenda with an addition.

Seconded by Jill Kranenburg.

Motion Carried Unanimously.

2. Approval of Minutes.

Jeff Deeter moved to approve the minutes as presented.

Seconded by Jill Kranenburg.

Motion Carried Unanimously.

3. BP 4226(a) Temporary Employee Wage Schedule.

Jeff Deeter moved to adopt BP 4226(a) Temporary Employee Wage Schedule into policy.

Seconded by Jill Kranenburg.

Motion Carried Unanimously.

4. Long Proposal – Tetlin Heating System.

Jeff Deeter moved to accept the proposal for Tetlin Heating System from Long.

Seconded by Jill Kranenburg.

Motion Carried Unanimously.

Superintendent's Report

Financial Report

Assistant Superintendent's and Directors' Report.

Discussion, Comments, Questions by Members of the Board: E Rate, Broadband Assistance Grant

Hearing of Visitors on Non-Agenda Items

Future Meeting Date: Worksession 5 PM/Meeting 6 PM August 15th, 2016 in Tok at the District Boardroom.

Suggested Agenda Items:

Jill Kranenburg moved to adjourn the meeting at 6:59 PM. Seconded by Jeff Deeter.

Motion Carried Unanimously.

I hereby submit that these minutes have been approved by the District Board of Education sitting in regular session as the official minutes of the May 16th, 2016 meeting.

Secretary/Treasurer

To:	Regional School Board Alaska Gateway School District	Date: August 15 th , 2016
From:	Superintendent's Office	Agenda Item: 3

ISSUE: MOU with Alaska Department of Health

BACKGROUND:

In preparation for the possibility of a pandemic, the Alaska Department of Health and Social Services has approached the school district with the enclosed MOU, requesting to partner with us, so that they will have a planned place to be a location for the emergency dispensing of life-saving medications could take place. Please see the enclosed MOU.

ADMINISTRATIVE RECOMMENDATION:

Approve or modify and approve the enclosed MOU.

MEMORANDUM OF UNDERSTANDING
Between the Alaska Department of Health and Social Services Division of Public Health
and the Tok School, part of Alaska Gateway School District

Concerning the
Tok School use as a Primary/Alternate Point of Dispensing (POD) of Emergency Medical
Prophylaxis

PURPOSE

This Memorandum of Understanding (MOU) is made and entered into by the Alaska Department of Health and Social Services, Division of Public Health (ADHSS-DPH) represented in this agreement by Tok Public Health Center (Tok PHC) and the Tok School. The purpose of this MOU is to outline the terms under which the Tok School may dedicated for use as a Primary or Alternate Point of Dispensing (POD) of Emergency Medical Prophylaxis from the Centers for Disease Control and Prevention's (CDC) Strategic National Stockpile (SNS). This occurs in the event of a Public Health Emergency to establish an emergency pharmaceutical dispensing or vaccination clinic open to Tok School employees, students, family members and community members, as requested by the ADHSS-DPH and Tok Public Health Center (Tok PHC) and agreed to by the Tok School to provide prophylaxis to the community.

DEFINITIONS

1. **Public Health Emergency:** An incident that poses a threat to the health of the community. Such incidents could include, but are not limited to, naturally occurring large scale disease outbreaks, natural disasters and intentional or accidental releases of nerve agents, chemical agents, or biological pathogens.
2. **Strategic National Stockpile (SNS):** A national repository of antibiotics, chemical antidotes, antitoxins, life-support medications, IV administration, airway maintenance supplies, and medical/surgical items designed to supplement and re-supply state and local public health agencies in the event of a national emergency anywhere and at any time within the nation.
3. **Closed Point of Dispensing (POD):** A closed POD is one that is operated by an organization, business or other entity for its own members, employees, employee's family members etc. and is not open to the general public.
4. **Point of Dispensing (POD):** A mass dispensing site that is capable of providing medications (prophylaxis) or vaccinations to protect the population from biological threats or epidemics. Routine medical care is not provided in a POD.
5. **Provider:** Business/Organization serving as the organization operating the CLOSED POD.

6. Emergency Operations Center (EOC): The temporary or permanent physical location at which the coordination of information and resources to support incident management activities.
7. DHSS Emergency Operations Center (EOC): The temporary or permanent physical location for the coordination of information and resources to support public health and medical response and support to disasters or disaster emergencies.

AUTHORITY

This Agreement is authorized under the provisions of Alaska Statutes: Chapter 18.05, Section 18.05.010 (b) (6), 18.09 and Sec. 18.15.390; Powers of the Department in a Public Health Disaster and is consistent with the goals and requirements of Presidential Policy Directive (PPD-8), dated: March 30, 2011.

This contract is made with reference to the following facts:

- The ADHSS-DPH will request and receive emergency prophylactic medications through the CDC SNS program following a widespread biological event, severe pandemic, or other large scale public health emergency and ADHSS-DPH will be responsible for delivering the same to local jurisdictions to protect potentially exposed populations in a highly efficient manner to save lives; and,
- The ADHSS-DPH and Tok Public Health Center (Tok PHC) will collaborate with the STATE OF ALASKA OFFICE OF EMERGENCY MANAGEMENT, designate suitable dispensing sites within the Local Emergency Planning District (LEPD) to serve as a POD in the event that a public health emergency exists and ADHSS-DPH is required to provide prophylaxis to the community; and,
- Tok School has the capacity to serve as a Primary/Alternate POD in the event that community prophylaxis is necessary to address a public health emergency, and
- The ADHSS-DPH, and the Tok School intend to cooperate and collaborate to serve the community in such an event,
- ADHSS-DPH and the Tok School understand and mutually agree to the extent possible, with consideration to available resources, current federal, state, and local laws, policies, regulations, and procedures, to reciprocate assistance in accordance with the provisions of this MOU.

LIABILITY & FEDERAL IMMUNITY

1. None of the parties to this agreement waive any of their sovereign or statutory immunities that are otherwise available under United States, Alaska or Borough law, or provide any liability protections or indemnification to one another under this agreement.

2. The Public Readiness and Emergency Preparedness Act (PREP Act) sets forth the immunity for “covered persons” from tort claims related to, in this case, “covered countermeasure” following a PREP ACT declaration of public health emergency by the Health and Human Services (HHS) Secretary. The Tok School is considered a “covered person”, as defined in 42 U.S.C. 247d-6d(i). A “covered person” shall be immune from suit and liability under Federal and State law with respect to all claims for loss caused by, arising out of, relating to, or resulting from the administration to or the use by an individual of a covered countermeasure if a declaration of public health emergency has been issued” See 42 U.S.C. § 247d-6d.
3. Tok School by volunteering to be used as a dispensing site without any compensation for its use, is designated as a Open Point of Dispensing (POD) location.
4. In the event that property damage occurs when using Tok School:
 - a) ADHSS-DPH shall be liable for any and all claims, demands, expenses, liabilities, and losses (including reasonable attorney’s fees) as a result of incidents or damages to the facility which may arise out of any acts or failures to act of ADHSS-DPH, its employees, agents, or contractor, in connection with the performances of dispensing services provided by Tok Public Health Center (Tok PHC). Property damage to the Facility shall be identified and reported to the appropriate ADHSS-DPH officials within 30 days of the dispensing site closing, and;
 - b) Tok School shall be liable for any and all claims, demands, expenses, liabilities, and losses (including reasonable attorney’s fees) as a result of incidents or damages to the Facility which may arise out of any acts or failures to act of the Facility, its employees, agents or contractors, in connection with the performance of the services provided by the Facility pursuant to this Agreement.
5. Property damage not covered by any of the above conditions shall be the responsibility of the Tok School.

SCOPE

This agreement will be activated:

1. When a known threat of or an actual public health emergency exists and the ADHSS-DPH is required to coordinate and provide mass prophylaxis to the affected communities throughout the State, or
2. When STATE OF ALASKA OFFICE OF EMERGENCY MANAGEMENT in consultation with the Tok Public Health Center (Tok PHC)and/or ADHSS-DPH determine a local condition is imminent or exists that warrants the implementation/activation of the

STATES's Emergency Operations Plan (EOP) and associated Pandemic Flu or POD Annex.

RESPONSIBILITIES

Medical Records

1. Ensure that the permanent medical record (or log/file) of the recipient indicates the following information as deemed necessary:
 - a. The date the medical countermeasure was dispensed
 - b. Information on the medical countermeasure including, but not limited to, product name, national drug control number, and lot number
 - c. The name and address of the person dispensing the medical countermeasure. Federal dispensing law requires: name/address of dispenser, prescription number, date of prescription, name of prescriber, name of patient (if stated on prescription), directions for use, and cautionary statements.
 - d. The edition date of the information statement (e.g., pre-printed drug information sheets) distributed
2. Ensure recipients medical record (or log/file) are stored in accordance with applicable HIPAA regulations

RESPONSIBILITIES

ADHSS-DPH

Planning:

1. Provide a point of contact person to answer questions that the facility may have about these arrangements.
2. In conjunction with TOK PUBLIC HEALTH CENTER, designate and plan for a location within Tok School to efficiently receive delivery of medical prophylaxis materials.
3. Develop plans and identify internal resources to support the dispensing of emergency medical prophylaxis to population estimates of both the average and likely maximum numbers of population described in the scope.
4. Follow all appropriate laws, regulations and policies.

Activation and Operation:

1. Assure the replacement or reimbursement to the facility for any consumable supplies (including telephone charges, faxes, copying supplies, etc.) that may be used by ADHSS-DPH in conducting mass dispensing clinics.
2. Assure health professionals will triage at the entrance of the facility and, to the best of their ability, prevent contagious people from entering the building.
3. Coordinate with STATE OF ALASKA OFFICE OF EMERGENCY MANAGEMENT, for the provision of security personnel.

4. Assure that any post-event cleanup that may be needed is performed.
5. Provide training for personnel who will staff the dispensing clinic.
6. Store, organize, and maintain pharmaceutical and medical materials delivered through the SNS for use at the dispensing site. For the purpose of this agreement, pharmaceutical and medical materials are defined as antibiotics, antidotes, vaccines, medical supplies and equipment, and certain controlled substances, which may be used to respond to an attack of chemical, biological, radiological, or explosive terrorism. In addition, medical material includes but is not limited to, equipment designated to support deployment and maintenance of pharmaceutical and medical materials such as specialized cargo containers and portable refrigeration units.
7. Coordinate request and receipt of SNS prophylactic medications from the CDC with the SEOC and the affected local jurisdiction(s) if not a statewide emergency.

Recovery:

1. Coordinate with STATE OF ALASKA OFFICE OF EMERGENCY MANAGEMENT and Tok School for pickup, retention or disposal of remaining materials.

RESPONSIBILITIES**Tok School****Planning:**

1. Allow facility to be visited by members of the Tok Public Health Center (Tok PHC), local law enforcement, and, if applicable, the National Guard for the development and maintenance of a site dispensing plan.
2. Allow facility to be listed in a confidential annex to the STATE OF ALASKA OFFICE OF EMERGENCY MANAGEMENT EOP indicating support for dispensing of medications from the SNS.
3. Encourage facility staff to participate in training for personnel willing to serve as POD clinic volunteers.

Designate three points of contact in case of emergency:

1. An Administrative point of contact, who will serve as the primary point of contact. This person should have authority to open the building.
2. A Facilities point of contact, who will work with Tok Public Health Center (Tok PHC) staff to move tables, chairs, etc.

3. A 24hr point of contact. This can also be the Primary/Administrative point of contact. (See Attachment A, to be updated annually and as needed with staff changes).

Operations:

1. Upon request from the ADHSS-DPH or The STATE OF ALASKA OFFICE OF EMERGENCY MANAGEMENT, facility personnel will permit, to extent of the facility's ability, the use of the physical facilities and available equipment to the Tok Public Health Center (Tok PHC) staff within 12 hours of the request. This will be for the time period being requested, for the intended purpose of dispensing clinics for disease prevention and control activities. (See ATTCHMENT B)

Recovery:

1. Coordinate with Tok Public Health Center (Tok PHC), STATE OF ALASKA OFFICE OF EMERGENCY MANAGEMENT, ICS/EOC and ADHSS DPH for pickup, retention or disposal of remaining materials.

DURATION OF THE AGREEMENT

The effective period of this Memorandum of Understanding (MOU) begins on the date of signature and remains in effect indefinitely unless modified, changed, amended or terminated in writing by either party with 60 days' notice. Either party may request a review of the Memorandum of Understanding at any time.

DESIGNATED REPRESENTATIVES

Tok Public Health Center (Tok PHC) is the local representative of ADHSS-DPH and will administer this MOU for ADHSS-DPH. Primary/Administrative Point of Contact, listed in ATTCHMENT A, is the authorized representative for Tok School. Changes in designated representatives shall occur only by advance written notice to either party, along with updating ATTCHMENT A.

MODIFICATION, CHANGE, AMENDMENT, OR TERMINATION

Any modifications, changes, amendments or termination to this agreement must be in writing, and are contingent upon the approval of ADHSS-DPH AND Tok School.

MISCELLANEOUS

1. This MOU is not intended, and should not be construed, to create any right or benefit, substantive or procedural, enforceable at law or otherwise by any party against the parties, their parent agencies, the State of Alaska, the United States, or the officers, employees, agents or other associated personnel thereof.
2. This MOU is not an obligation or commitment of funds, nor a basis for transfer of funds, but rather is a basic statement of the understanding between these parties of the tasks and methods for performing the described tasks. Unless otherwise agreed in writing, each party shall bear its own costs in relation to this MOU. Expenditures by each party will be subject to its budgetary processes and to the availability of funds and resources pursuant to

applicable laws, regulations, and policies. The parties expressly acknowledge that this in no way implies that the State of Alaska will appropriate funds for such expenditures.

CONCURRENCE

It is agreed that this written statement embodies the entire agreement of the parties regarding this affiliation. All parties to this agreement concur with the level of support and resource commitments described in this document.

(Name)
Facility Representative Tok School

Jacqueline K. Howard PHN III
Tok Public Health Center

Date

Date

(Name)
Chief, ADHSS DPH Section of Emergency Programs

(Name)
Chief, ADHSS DPH Section of Public Health Nursing

Date

Date

ATTCHMENT A SCHOOL CONTACT LIST

Points of Contact (To be reviewed and Updated Annually)

Primary/Administrative Point of Contact

Name:

Title:

Address:

Telephone:

Email

Facility Point of Contact:

Name:

Title:

Address:

Telephone:

Email

24 Hour Point of Contact:

Name:

Title:

Address:

Telephone:

Email

Date of Annual Review _____

ATTCHMENT B Physical Facilities and Available Equipment

Upon request from the ADHSS-DPH or The STATE OF ALASKA OFFICE OF EMERGENCY MANAGEMENT, facility personnel will permit, to extent of the facility's ability, the use of the physical facilities and available equipment to the Tok Public Health Center (Tok PHC) staff within 12 hours of the request. This will be for the time period being requested, for the intended purpose of dispensing clinics for disease prevention and control activities. (See ATTCHMENT B) This includes (but not limited to the following items): *(By manually marking the appropriate check boxes below Tok School acknowledges it will provide or make available the item(s) indicated)*. (To be reviewed and Updated Annually)

- Telephones
- Copy machine
- Computers
- Fax machines
- Access to internet
- Tables
- Chairs
- Desks
- Cots
- Wheelchairs
- Directional signage
- Access to crowd control stanchions/cones/dividers (if part of on-hand equipment inventory)
- Access for supply drop off/delivery separate from the public entrance
- Storage space during the event for supplies
- Separate room that can be used as a command center
- Separate room that can function as a staff break room, can also double as a training room if a separate training room is not available
- Bathrooms for public and staff, (can be shared)
- Refrigerator
- Parking areas
- Trash/pick-up for regular trash (not medical waste as defined by OSHA)
- Snow removal if needed
- Hand truck to move supplies within the facility

Date of Annual Review _____

To:	Regional School Board Alaska Gateway School District	Date: August 15th, 2016
From:	Superintendent's Office	Agenda Item: 4

ISSUE: Six-Year Capital Improvement Plan Approval

BACKGROUND:

It has been 10 years since the school district has received a Capital Improvement Program (CIP) Grant, which are competitive applications used to upgrade or repair our physical plants (Schools). For these past 10 years, we have hired SERRC to prepare and submit our CIP applications. We currently have some very pressing facilities needs, some which have reached emergency status, which includes the Fire Suppression System at Tok School. The Fire Suppression System has cost the district in excess of \$60K in repairs since 2012.

This year, with very little time to spare, we contracted with Aurora Consulting (Al Weinberg), to work with us to prepare our CIP Application. We hired an engineering consultant to inspect the existing system, and in another contract to prepare an estimate for the costs of replacing the system. Maintenance has been working very hard this past month to get the required elements of our application caught up, and we brought in extra clerical support help to get the backlog of Preventative Maintenance Records up to date.

In the current fiscal environment, there is no likelihood of a low-scoring application being funded, and by making this investment now we will be well positioned for subsequent years of the CIP Application.

The enclosed application and Six-year Capital Improvement Plan requires Board approval, and is the final step of a big push that we have been engaged in over the past 6 weeks. In addition, we are using the provisions of 4AAC31.021(c) to reuse scores for our FY18 CIP cycle on the Tanacross K-8 School Renovation project.

ADMINISTRATIVE RECOMMENDATION:

Approve or modify and approve the enclosed Six-Year Capital Improvement Plan.

ALASKA GATEWAY SCHOOL DISTRICT

FY 18 Capital Budget Six-Year Capital Improvement Plan

District Priority	Project Location and Description	Primary Purpose	Year for which funding is being requested			Estimated Cost
			FY 18	FY 19	FY 20	
1	Tok School Sprinkler Renovation	C X				\$ 1,763,726
2	Tanacross K-8 School Renovation	C X				\$ 4,196,355
3	Northway School Renovation	C X				\$ 4,951,000
4	Eagle School Renovation	C X				\$ 3,208,000
5	Tetlin School Renovation	C X				\$ 1,671,000
6	Dot Lake School Renovation	C X				\$ 1,161,000
7	Mentasta School Renovation	C X				\$ 570,000

I hereby certify that the information presented is true and correct to the best of my knowledge.

Signed _____

Superintendent _____

Date _____



or Funding

Capital Improvement Project by Grant or State Aid for Debt Retirement

FY2018

PREPARING AND SUBMITTING THIS APPLICATION

For each funding request, submit **one original** and **three complete copies of this application** and **two copies of each attachment**, it is helpful for one attachment copy to be provided in a portable document file (pdf) format. The grant application deadline is September 1st.

When answering application questions, provide verifiable supporting documentation. Answers that cannot be verified will be considered unsubstantiated and may result in the department finding the application ineligible due to incompleteness.

The department will only score ten project applications from each district during a single rating period. In addition, a district can submit a letter to request reuse of an application's score for one year after the application was filed.

For instructions on completing this application, please refer to the department's Capital Improvement Project Application and Support website at:

<http://education.alaska.gov/facilities/FacilitiesCIP.html>

PROJECT INFORMATION

School District: ALASKA GATEWAY SCHOOL DISTRICT

Community: TOK

School Name: TOK SCHOOL

Project Name: TOK SCCHOOL SPRINKLER RENOVATION

CERTIFICATION

I hereby certify that this information is true and correct to the best of my knowledge, and that the application has been prepared under the direction of the district school board and is submitted in accordance with law.

Superintendent or Chief School Administrator

Date

1. CATEGORY OF FUNDING AND PROJECT TYPE

1a. Type of funding requested. Choose only **one** funding source.

Grant Funding

Aid for Debt Retirement (Bonding)

1b. Primary purpose of project. Choose only **one** category. The department will change a project category as necessary to reflect the primary purpose of the project.¹

Grant Funding Categories per AS 14.11.013(a)(1)	Debt Funding Categories per AS 14.11.100(j)(4)
School Construction: <input type="checkbox"/> Health and life-safety (Category A) <input type="checkbox"/> Unhoused students (Category B) <input type="checkbox"/> Improve instructional program (Category F)	<input type="checkbox"/> Unhoused students <input type="checkbox"/> Health and safety or building code deficiencies <input type="checkbox"/> Achieve operating cost savings <input type="checkbox"/> Improve instructional program
Major Maintenance: <input checked="" type="checkbox"/> Protection of structure (Category C) <input type="checkbox"/> Building code deficiencies (Category D) <input type="checkbox"/> Achieve operating cost savings (Category E)	

1c. Phases of project to be covered by this funding request. Indicate **all** applicable phases:

Planning (Phase I) Design (Phase II) Construction (Phase III)

2. ELIGIBILITY REQUIREMENTS TO SUBMIT AN APPLICATION

Questions 2a-2e require a “yes” response, with substantiating documentation as necessary, in order to be eligible for review and rating.

2a. Has a six-year Capital Improvement Plan (CIP) been approved by the yes no district school board?

(Refer to AS 14.11.011(b), and 4 AAC 31.011(c); attach a copy of the 6-year plan.)

¹ The department's authority to assign a project to its correct category is established in AS 14.11.013(c)(1) and in AS 14.11.013(a)(1) under its obligation to verify a project meets the criteria established by the Bond Reimbursement & Grant Review Committee under AS 14.11.014(b).

- 2b. Does the school district have a functional fixed asset inventory system? yes no
- 2c. Is evidence of required insurance attached to this application or has evidence been submitted as required to the department? yes no
- 2d. Is the project a capital improvement project and not part of a preventive maintenance program or custodial care? yes no
(Supporting evidence must be outlined in the project description, question 3d. Reference AS 14.11.011(b)(3))
- 2e. Is the district's preventive maintenance program certified by the department? yes no
- 2f. Districtwide replacement cost insurance for the last five years will be gathered by the department from annual insurance certification and schedule of values.

3. PROJECT INFORMATION

3a. Priority assigned by the district. (Up to 30 points)

What is the rank of this project under the district's six-year Capital Improvement Plan?

Rank: ONE

3b. School facilities within scope (Up to 30 points)

What buildings or building portion (i.e., original building or addition) will be included in the scope of work of the project?

(The department will utilize GSF records to establish project points (up to 30) in the "Weighted Average Age of Facilities" scoring element. For facility number, name, year, and size information on record, refer to the DEED Facilities Database at <http://education.alaska.gov/Facilities/SchoolFacilityReport/SearchforSchoolFac.cfm>.)

Facility #	Building or Building Portion	Year	GSF
<u>3006004</u>	<u>Tok School</u>	<u>1994</u>	<u>75,640</u>
TOTAL GSF			75,640

3c. Facility status. Does this project change the status of any facility within the project scope to one of the below? The existing building(s) will be (check all that apply):

renovated added to demolished surplused other

NOTE: If the project changes the current status of a facility to "demolished" or "surplused," a transition plan is required as part of this application. A transition plan

should describe how surplus state-owned or state-leased facilities will be secured and maintained during transition. See instructions.

- 3d. Project description/Scope of work.** The project description/scope of work narrative is a required element of this application (Reference AS 14.11.013(c)(3)(A)). Ensure project aligns with selected funding category.

Project description

Provide a clear, detailed description of the project. At a minimum, include the following:

- Facilities impacted by the project
- Age of facility/system(s)
- Facility/system conditions requiring capital improvement
- Explain why this project is not preventive maintenance
- Other discussion

Scope of work

Provide a clear, detailed description of the scope of work that addresses the items in the project description. At a minimum, include the following:

- Work items to be completed with this project
- Work items already completed (if any)
- Project schedule
 - Estimated receipt of funding date
 - Contract with design team
 - Begin design
 - Design work 100% complete
 - Project out to bid
 - Begin construction
 - Complete construction
- Other discussion

Cost estimate discussion

At a minimum, include the following:

- Identify source of construction cost estimate
- Identify source of lump sum costs
- Identify assumptions
- Other discussion

Project Description

Tok, population approximately 1,246, is located at the junction of the Alaska Highway and the Tok Cutoff to the Glenn Highway, 200 miles southeast of Fairbanks. Tok is in the continental climate zone, with cold winters and warm summers. The average low temperature during January is -32 °F; the average high during July is 72 °F. Extreme temperatures have been measured from -71 to 99 °F. Annual precipitation averages 11 inches, with 33 inches of snow.

Tok School is a 75,640sf facility constructed in 1994. As part of the original

construction, the school was equipped with a full sprinkler system. The system is split between a wet system in the interior areas of the building and a dry system above the perimeter classrooms and the gym. The dry area with sprinkler piping installed in the cold space above the ceiling insulation. It is in this area that the District has experienced significant issues with the piping. The school's sprinkler system has two fundamental problems. The first is a material problem. During the time period when this school was built, a thin walled black steel threaded pipe was used for branch lines (typically not mains) in many sprinkler systems, including the system installed in Tok. This pipe was/is manufactured under the XL brand by Allied Tube and Conduit, and was marketed as improving hydraulic performance due to its greater internal diameter. This allowed smaller piping sizes to be used, and as a result was supposed to save costs. Although it has apparently been improved since, early versions of this piping were unfortunately not as corrosion resistant as the traditional black iron pipe, and this has proven to be problematic in many installations over the years, particularly in dry systems. Moisture lies in the bottom of the pipe and is exposed to the air within the dry system, creating an ideal condition for corrosion to form and accumulate inside the pipe. Over time, this not only weakens the piping, but the buildup threatens the operation and reliability of the system as the rust finds its way into the sprinkler heads, clogging them and preventing them from operating as they should. The second issue is more installation related. Dry sprinkler systems do get water in them. This can be from an accidental or intentional flooding of the system or just an accumulation of moisture condensation as pressurized air is added to keep the system up to pressure. The horizontal piping is designed to be pitched to allow the water to run to drains where it can periodically be removed. Unfortunately, it often happens that the pitch of the line is not installed perfectly, or perhaps shifts over time. This can allow water to accumulate and remain in low areas or sags unbeknownst to maintenance personnel. In an area with extreme temperatures like Tok, this can allow the line to freeze up and rupture. This problem is only exacerbated by the already weakened corroded piping and threads in the system.

This is the situation in which the District finds itself at the Tok School. Frozen "dry" sprinkler pipes have split open, allowing the system to charge and deluge the inside of the building with water. This naturally requires a major cleanup effort and damages finishes and other materials that happen to be in the area of the flood. This has occurred multiple times and has caused as much as \$30,000 in damage in one instance. The severity depends on how quickly the problem is identified so that action can be taken. Besides being a tremendous maintenance and financial burden, it is a major disruption to the educational program, forcing classes and activities to be moved to other areas. It also then becomes necessary that the District implement a 24hr/day fire watch for the facility until the system can be repaired and brought back on line. This is burdensome and expensive. See attached letter from the fire marshal.

Project Justification

This is a capital project in that it costs in excess of \$25,000 and contains no elements of preventive or routine maintenance or custodial work.

Scope of Work

Replace the entire dry sprinkler system which consists of 67,000 sf of dry sprinkler piping over the first floor classrooms, gym, library, exterior areas, entire second floor, and inside the combustible roof. The dry system starts after the dry valve on the sprinkler main in the mechanical room. This valve shall be replaced as well. The

compressor shall also be replaced.

Abandon existing piping main above the ceiling. The District shall have the school architectural design firm have the structural engineer run a load analysis to verify whether the ceiling roof will support the abandoned sprinkler piping main in addition to the new sprinkler main.

Sprig ups with sprinklers above the ceiling shall be removed and replaced with new ones. Install new galvanized ASTM A795 UL Listed sprinkler piping run below the ceiling. Verify that no Sodium Chloride is used in the water for the sprinkler piping. For sprinkler piping 2" and larger, material shall be galvanized steel schedule 10, all grooved piping UL Listed Fire Sprinkler Piping made in USA. ASTM A-795.

For sprinkler piping 1 to 1-1/2", material shall be galvanized steel schedule 40, all threaded piping UL Listed Fire Sprinkler Piping made in USA. ASTM A-795.

Install all new sprinklers below and above ceiling. For the protection in the combustible attic spaces, where space is limited, these should be installed with new sprig-ups from the new mains and lines below the ceiling. In areas that have several feet of vertical space available for access, the supply mains and lines could be installed above the ceiling utilizing dry pendent sprinklers below the ceiling and upright sprinklers to protect the attic spaces.

It is important to install drain points in the horizontal mains below the ceiling. This will remove water that may have been collected in the branch piping especially the vertical ones above the ceiling where it may be subject to freezing.

Install approximately 675 sprinklers below the ceiling and install approximately 450 sprinklers above the ceiling which are protecting the roof area (for these sprinklers and extension pipes, approximately 450 24"x24" wide access holes need to be cut into the plaster/gypsum board).

See the attached condition report, schematics, and performance specifications which are incorporated herein by reference.

Schedule

June 1, 2017	Completion of Design
July 1, 2017	Bid
August 1, 2017	Award
November 1, 2017	Completion

Cost Estimate

The estimated cost of this project is \$1,763,726. See the attached cost estimate for details. The cost estimate was prepared by HMS, Inc.

3e. Is the work identified in this project request partially or fully complete? yes no

If the answer is yes, attach 2 copies of documentation that establishes compliance with the department's requirements for bids and awards of construction contracts. (Reference 4 AAC 31.080)

3f. Will this project require acquisition of additional land or utilization of a new school site? no

If the answer is yes, attach site description or site requirements. If a new site has been identified, attach the site selection analysis used to select the new site. Note the attachment on the last page of the application.

4. CODE DEFICIENCY / PROTECTION OF STRUCTURE / LIFE SAFETY

4a. Code deficiency / Protection of structure / Life safety (Up to 50 points)

Describe in detail the issue, impact, and severity of code deficiency, protection of structure, and/or life safety conditions; attach supporting documentation.

Code Deficiency

This project is crucial to correct a serious code deficiency. Tok School is 75,640sf and has an enrollment of over 165 students. It is required by code to have a functioning and reliable fire suppression system. While there are sprinklers in place, the District has had ongoing issues with the system, including pipe failures, freezing, and corrosion. The jolt of rapidly charging already weakened piping in the dry portion of the system could also very easily cause a failure. The state fire marshal has required major renovation or replacement of the system. (See attachment.) In the meantime, the fire marshal has required a 24/hour fire watch which diverts employees from their regular duties.

Protection of Structure

Beyond simply a code issue, a fundamental purpose of the sprinkler system is protection of the structure. In its present condition, the system cannot be counted on to protect the structure. If the system does not operate as designed, a fire can spread much more quickly throughout the facility. This greatly increases the resulting fire, smoke, and water damage. The local volunteer fire department is not equipped to handle a major fire in a structure of this size, especially if it occurs in sub-zero winter temperatures. As such, any fire could easily result in a total loss of the facility.

Rather than protecting the structure, the deteriorated sprinkler system is actually damaging the structure by periodically deluging the facility with water due to sudden and unexpected failures. As has already occurred depicted in the attached photos, even a smaller blowout of the piping can allow many gallons of water to inundate the building in a short period of time causing a great deal of damage to finishes and materials within. These events are very time consuming and costly to repair, and greatly disrupt the school's educational program. A total failure of a line could be catastrophic with potentially thousands of gallons flooding the building before being discovered.

Life Safety

The lack of a functioning and reliable fire suppression system is not only a code

deficiency and protection of structure issue, it also constitutes a significant life safety issue for building occupants. Obviously, the welfare of the students and staff is most important, and a functioning sprinkler system facilitates getting people safely out of the building in the event of a fire. On the other hand, a failure of the system puts occupants at risk of injury or death.

NOTE: If this project is classified as Major Maintenance (Category C, D, or E) and is not including any new space, skip to 5i. All applications requesting new or replacement space, or classified as School Construction (Category A, B, or F), must provide the information requested in this section. For the purposes of this section, gross square footage is calculated in accordance with 4 AAC 31.020(e). Worksheets to be completed are available at the department's website at:

<http://education.alaska.gov/facilities/FacilitiesCIP.html>

5. REQUIREMENTS FOR SPACE TO BE ADDED OR REPLACED

facility: _____

5b. Is there any work (other than this project) within the attendance area that has been approved by local voters, or has been funded, or is in progress that houses any student grade levels included in the proposed project?

yes no

(If the answer is yes, provide information below about size, student capacity, and grades to be served in the table below.)

Project Name	GSF	Grades	Capacity
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

5c. Are there school facilities within the attendance area that house any student grade levels included in the proposed project?

yes no

(If the answer is yes, provide information below about size, student capacity, and grades served in the table below.)

School Name	GSF	Grades	Capacity
_____	_____	_____	_____

In lieu of data in the format above for questions 5b and 5c, yes no
we are providing detailed attachments.

5d. What is the anticipated date of occupancy for the proposed facility? _____

5e. Unhoused students (Up to 80 points)

In the table below, provide the attendance area's current and projected ADM:

Table 5.1 ATTENDANCE AREA ADM

School Year	K-6 ADM	7-12 ADM	Total ADM
2015-2016			
2016-2017			
2017-2018			
2018-2019			
2019-2020			
2020-2021			
2021-2022			
2022-2023			
2023-2024			
2024-2025			

5f. Were the ADM projections used by the district based on the department's yes no worksheets?

Attach calculations and justifications.

5g. Confirm space eligibility:

Qualifies for _____ additional SF

Applying for _____ additional SF

5h. Regional community facilities (Up to 5 points)

List below any alternative regional, community, and school facilities in the area that are capable of housing students. Identify the facility by name, its condition, and provide the distance from current school. If attached documentation is intended to address this question, note the attachment on the last page of the application.

5i. Project space utilization (Up to 30 points)

Completion of this table is **mandatory for all projects that add space or change existing space utilization**. If the project does not alter the configuration of the existing space, it is not necessary to complete this table. Use gross square feet for space entries in this table.

Space Utilization	A Existing Space	I Space to remain "as is"	II Space to be Renovated	III Space to be Demolished	IV New Space	B Total Space upon Completion
Elem. Instructional/Resource						
Sec. Instructional/Resource						
Support Teaching						
General Support						
Supplementary						
Total School Space						

6. PROJECT PLANNING & DESIGN

NOTE: Reference Appendix B of the instructions for required elements.

6a. Condition/Component survey (0 to 10 points)

1. Is a facility or component condition survey attached? yes no

6b. Planning/Concept design (0 or 10 points, all elements required for 10 points)

1. Has an architectural or engineering consultant been selected (as required)? yes no
2. Are concept design studies/planning cost estimates attached? yes no
3. New construction projects: are educational specifications, site selection analysis, and student population projections attached (as required)? yes no

6c. Schematic design - 35% (0 or 10 points, all elements required for 10 points as applicable to the project)

1. Are complete schematic design documents attached? Schematic design documents include approximate dimensioned site plans, floor plans, elevations, and engineering narratives for all necessary disciplines. yes no
2. Is a schematic design level cost estimate attached? yes no

6d. Design development - 65% (0 or 5 points, all elements required for 5 points as applicable to the project)

1. Are design development documents attached? Design development documents include dimensioned site plans, floor plans, complete exterior elevations, draft technical specifications and engineering plans. yes no
2. Is a design development cost estimate attached? yes no

6e. Planning/Design team List parties who have contributed to the evaluation and/or design services thus far for this project. When applicable, a district employee with special expertise should be listed, along with the basis for his or her expertise.

Provider

Expertise

Energy Engineering, LLC

Mechanical Engineering

HMS, Inc.

Cost Estimating

7. COST ESTIMATE

7a. Cost estimate for total project cost (Up to 30 points) Complete the following tables using the Department of Education & Early Development's current Cost Model edition or an equivalent cost estimate. Completion of the tables is mandatory.

Percentages are based on construction cost. See Appendix C for additional information. If your project exceeds the recommended percentages, you must provide a detailed justification for each item exceeding the percentage. The total of all additive percentages should not exceed 130%. If the additive percentages exceed 130%, a detailed explanation must be provided or the department will adjust the percentages to meet the individual and overall percentage guidelines.

Table 7.1. TOTAL PROJECT COST ESTIMATE

Project Budget Category	Maximum % without justification	I Prior AS 14.11 Funding	II Current Project Request	III % of Total Construction Cost	IV Project Total
CM - By Consultant ¹	2 - 4%		41,664	3.00%	41,664
Land ²					0
Site Investigation ²					0
Seismic Hazard ³					0
Design Services	6 - 10%		138,878	10.00%	138,878
Construction ⁴			1,388,755	100.00%	1,388,755
Equipment & Technology ^{2,5}	up to 10%			0.00%	0
District Administrative Overhead ⁶	up to 9%		124,990	9.00%	124,990
Art ⁷	0.5% or 1%			0.00%	0
Project Contingency	5%		69,439	5.00%	69,439
Project Total		\$0	\$1,763,726	127.00%	\$1,763,726

1. Percentage is established by AS 14.11.020(c) for consultant contracts (Maximum allowed percentage by total project cost: \$0-\$500,000 – 4%; \$500,001- \$5,000,000 – 3%; over \$5,000,000 – 2%).
2. Include only if necessary for completion of this project. Amounts included for Land and Site Investigation costs need to be supported in the Project Description (Question 3d), and supporting documentation should be provided in the attachments.
3. Costs associated with assessment, design, design review, and special construction inspection services associated with seismic hazard mitigation of a school facility. This amount needs to be provided by a design consultant, and should not be estimated based on project percentage.
4. Attach detailed construction cost estimate and life cycle cost if project is new-in-lieu-of-renovation.
5. Equipment and technology costs should be calculated based on the number of students to be served by the project. See the department's publication, Guidelines for School Equipment Purchases for calculation methodology (2005). The department will accept a 5% per year inflation rate (from the base year of 2005) added to the amounts provided in the Guideline. Technology is included with Equipment.
6. Includes district/municipal/borough administrative costs necessary for the administration of this project; this budget line will also include any in-house construction management cost.
7. Only required for renovation and construction projects over \$250,000 that require an Educational Specification (AS 35.27.020(d)).

Table 7.2 CONSTRUCTION COST ESTIMATE

Construction Category	New Construction			Renovation		
	Cost	GSF	Unit Cost	Cost	GSF	Unit Cost
Base Building Construction ¹				931,774	67,000	\$13.91
Special Requirements ²		n/a			n/a	
Sitework and Utilities		n/a			n/a	
General Requirements		n/a		294,911	n/a	
Geographic Cost Factor		n/a		included	n/a	
Size/Dollar Adj. Factor		n/a		included	n/a	
Contingency		n/a		122,669	n/a	
Escalation		n/a		39,401	n/a	
Construction Total				\$1,388,755	67,000	\$20.73

1. If using the Cost Model, Base Construction = Divisions (1.0+2.0) for new construction, and Division 11.00 for Renovation, otherwise, Base Construction = the total construction cost less the costs that correspond with other cost categories in the table.
2. Explain in detail and justify special requirements.

8. ADDITIONAL PROJECT FACTORS

Emergency conditions are those that pose a high level of threat for building use by occupants.

8a. Is this project an emergency? (Up to 50 points) yes no

Has the district submitted an insurance claim? yes no

If no, explain below.

If the project is an emergency, describe below in detail the nature, impact, and immediacy of the emergency and actions the district has taken to mitigate the emergency conditions.

Nature of the Emergency

Sprinkler piping is failing, flooding areas of school, and cannot be relied upon to function properly in the event of a fire.

Facility Condition Related to the Emergency

The sprinkler system is failing because of the type of pipe used and either poor original installation or movement of the pipe thereafter. Improper drainage of water in the system has allowed dry sprinkler lines to freeze and burst, causing extensive damage and cleanup. This has occurred several times already, with damage and repairs having reached over \$30,000 one instance. Corrosion inside the piping further weakened the pipe, and the built up material can potentially clog pipes and sprinkler heads preventing the system from functioning properly in the event of a fire.

Threat to Students and Staff

If the sprinkler system is not operating properly or does not deploy at all, a fire in the building may not be contained. Occupants of the building would have less time to exit and fire could block escape routes. Aside from a fire, a heavy discharge of water from a pipe breaking not only presents a danger to students and staff but has also been shown to cause severe damage to the school's finishes and other building materials.

Individuals or Groups Affected by the Condition

All students, staff, and other building occupants are affected by this condition which presents a direct safety threat in the community.

Consequence of Continued Use of the Facility

Until the pitch, corrosion, and drainage problems are rectified, the possibility of freezing and bursting lines in the system will persist. A more catastrophic failure of a threaded connection or other break in the piping could cause even more severe flooding damage than has already occurred. Depending on the location of the break, two to three hundred gallons of water per minute could be discharged into the school causing hundreds of thousands of dollars in damage and serious disruption to the educational program. The corrosion inside the piping will continue and worsen over time endangering the function of the system. If this situation is allowed to continue, and a fire occurred resulting in injury or death, legal liability for the condition would fall to the District and/or state.

Temporary Mitigation the District Has Effected

District maintenance personnel have increased the frequency of inspections and draining of the system in an effort to prevent the standing water from freezing. However, much of the system is concealed and inspection is difficult. As failures have occurred, repairs have been made as necessary, and cleanup has been performed. Routine evacuation drills are regularly conducted. Round the clock fire watches have been performed at times when system has been damaged and down for repairs.

Extent to Which any Portion of the Project is Eligible for Insurance Reimbursement or Emergency Funding from any State or Federal Agency

The work proposed under this application is not covered by the District's insurance. The District is unaware of any state or federal funds available for this project.

Categorize the issues described and explained above by checking the boxes that apply to the building condition(s).

Building is destroyed or rendered functionally unsafe for occupancy and requires the building to be demolished and rebuilt. (50 points)

Building is unsafe and the entire student population is temporarily unhoused. The building requires substantial repairs to be made safe for the student population to occupy the building. (25-45 points)

Building is occupied by the student population. A local or state official has issued an order that the building will need to be repaired by a certain date or the district will have to vacate the building. (5-25 points)

A portion of the building requires significant repair or replacement of damaged portion of building. The damaged portion of the building cannot be used for educational purposes. (5-45 points)

A major building component or system has completely failed and is no longer repairable. The failed system or component has rendered the facility unusable to the student population until replaced. (25-45 points)

A major building component or system has a high probability of completely failing in the near future. The component or system has failed, but has been repaired and has limited functionality. If the component fails, the district may be required to restrict use of the building until the component or system is repaired or replaced.
(5-25 points)

8b. Inadequacies of existing space (Up to 40 points)

Describe how the inadequacies of the existing space impact mandated instructional programs or existing or proposed local programs and how the project will improve the existing facilities to support the instructional programs.

The Tok School houses the District's educational program for nearly 170 K-12 students in the community. Although there are no significant educational deficiencies in overall building design to be remediated by this project, there are definite deficiencies caused by the condition of the sprinkler system that this project would correct.

The dry sprinkler system piping serving the perimeter classrooms and gym is suffering from both material and installation issues. This situation has already resulted in frozen and burst piping causing flooding of educational areas and materials. Besides the damage to instructional spaces and materials and the temporary unavailability of damaged spaces, clean up and repair costs divert funds from instruction to maintenance and operations. This project would remediate these educational deficiencies.

8c. Other options (Up to 25 points)

Describe, in addition to the proposed project, at least two or more viable and realistic options that have been considered in the planning and development of this project to address the best solution for the facility.

Major maintenance projects should include consideration of project design options, material or component options, phasing, cost comparisons, or other considerations.

New school construction or addition/replacement of space projects should include a discussion of existing building renovation versus new construction, acquisition or use of alternative facilities, a life cycle cost analysis and cost benefit analysis, service area boundary changes where there are adjacent attendance areas, or other considerations. Major maintenance projects should include consideration of project design options, material or component options, phasing, cost comparisons, or other considerations.

The District considered three options as regards the scope of this project.

Recommended Option 1:

Replace the entire dry sprinkler system. Abandon existing piping main above the ceiling. Sprig ups with sprinklers above ceiling shall be removed and replaced with new ones. That way all of the bad piping will be replaced. Routing the new mains below the ceiling will avoid the freezing issue that happened to the piping above the ceiling where it can get cold.

Option No. 2:

Continue repairing leaks as they occur. This is what is currently happening to keep the system operational. However, in addition to the damage caused by freezing of water trapped in the system, the XL piping material will continue to corrode within the pipe. In addition to the material clogging pipes and heads, what has been seen in other installations is that the pipe will begin to rot out and fail at the threaded connections and other areas. This has typically resulted in increasingly frequent pinholes and other damage that creates still further maintenance headaches.

Option No. 3:

Complete replacement of system. This would be a much more labor intensive and costly effort. Only the dry portion of the system (covering approximately one third of the school) has seen the issues described in this application. The remainder of the school is protected by a wet system that should still have about half its normal service life ahead of it. The District has been advised that replacement of the wet portion of the system is unnecessary.

The District considered two options for bidding this project.

Recommended Option 1: Design - Build

- Design and construction by a single entity (design builder).
- Minimized project risk for owner, faster process.

Option 2: Design Bid Build

- Owner selects engineering design firm for construction drawings.
- Construction documents are published
- Various contractors submit bids.

8d. Annual operating cost savings (Up to 30 points)

Quantify the project's annual operational cost savings, if any, in relation to the project total cost.

Cost savings resulting from this project are difficult to judge, as they stem primarily from

avoidance of damage and maintenance. In recent years, there have been at least six incidents of sprinkler piping freezing and bursting within the building. The results of these incidents have ranged from cleanup and drying out of water to over \$30,000 in damage from one incident. As the XL pipe continues to deteriorate, more minor leaks and pinholes will start to show up in addition to the other issues. The likelihood of an even more substantial event occurring are increasing each year. There has already been a leak over the gym floor. Fortunately, that was repaired, but it's very easy to see how a burst pipe at night could flood the wooden gym floor quickly resulting in hundreds of thousands of dollars in damage. In addition, if the sprinkler system were to fail during a fire in the school facility, severe property damage could result. Students and other occupants of the facility would be placed at higher risk, and the potential costs and liabilities could be considerable. Since this is a known condition, the District's insurance coverage may be compromised.

During FY16 the District incurred the following direct costs in dealing with system failures:

\$16,249 Contracted services

5,544 District maintenance staff

\$21,793 Total

In addition, while the system was nonfunctioning for several months, staff had to be redirected from their regular duties to provide a 24-hour fire watch.

8e. Phased funding (Up to 30 points)

Provide AS 14.11 administered grants that have been appropriated by the legislature as partial funding in support of this project. This category is score-able only in instances where project funding was intentionally phased.

Applications seeking funds for cost overages, change in scope, or other actions not noted in the original application or legislative appropriation will not be considered eligible for these points.

EED grant #: _____

8f. Is the district applying for a waiver of participating share?

yes no

Only municipal districts with a full value per ADM less than \$200,000 are eligible to apply for a waiver of participating share. REAA's are not eligible to request a waiver of participating share.

(If the district is applying for a waiver, attach justification. Refer to AS 14.11.008(d) and Appendix F of the application instructions.)

9. DISTRICT PREVENTIVE MAINTENANCE & FACILITY MANAGEMENT

District preventive maintenance and facility management (55 points possible)

Ensure that documents related to the district's maintenance and facility management program have been provided with district CIP submittals. Include management reports, renewal and replacement schedules, work orders, energy reports, training schedules, custodial activities, and any other documentation that will enhance the requirements listed in the instructions.

Include the following documents:

- 9a. Maintenance Management Narrative (Up to 5 Evaluative Points)**
- 9b. Maintenance Labor Reports (Up to 15 Formula-Driven Points)**
- 9c. PM/Corrective Maintenance Reports (Up to 10 Formula-Driven Points)**
- 9d. 5-Year Average Expenditure on Maintenance. Districtwide maintenance expenditures for the last 5 years will be gathered by the department from audited financial statements. (Up to 5 Formula-Driven Points)**
- 9e. Energy Management Narrative (Up to 5 Evaluative Points)**
- 9f. Custodial Narrative (Up to 5 Evaluative Points)**
- 9g. Maintenance Training Narrative (Up to 5 Evaluative Points)**
- 9h. Capital Planning Narrative (Up to 5 Evaluative Points)**

See attached Six Year Plan and Preventive Maintenance Program.

ATTACHMENTS CHECKLIST

Note all attachments included with the application.

Project eligibility attachments: Eligibility item is required on all projects. Submit two copies, regardless of the number of project applications.

- Six-year Capital Improvement Plan (CIP) (question 2a)

District eligibility attachments: Submit two copies, regardless of the number of project applications.

- Preventive maintenance and facility management narratives (questions 9a, 9e-9h)
- Preventive maintenance reports (questions 9b, 9c)

Project description attachments: List all attachments referred to or noted in the application. Some items may not be applicable to a specific project. Submit two copies of each attachment with application.

- Site description, site requirements, and/or site selection analysis (question 3g)
- Transition plan for state-owned or state-leased properties (question 3c)
- Facility condition survey (question 6a)
- Facility appraisal (question 6b)
- Educational specification (question 6b)
- Concept design documentation (question 6b)
- Schematic design documentation (question 6c)
- Design development documentation (question 6d)
- Cost estimate worksheets (question 7a)
- Budget variance justification (question 7a)
- Appropriate compliance reports (*i.e., Fire Marshal, AHERA, ADA, etc.*) (questions 4a, 8a)
- Cost/benefit analysis (question 8d)
- Life cycle cost analysis (question 8d)
- Value analysis provided (question 8d)
- Capacity calculations of affected schools in the attendance area/areas (question 5e)
- Enrollment projections and calculations (question 5e)
- Justification for waiver of participating share (question 8f)
- For fully or partially completed projects: documentation establishing compliance with 4 AAC 31.080 (question 3f)
- Other: _____

To:	Regional School Board Alaska Gateway School District	Date: August 15 th , 2016
From:	Superintendent's Office	Agenda Item: 5

ISSUE: Personnel Actions

BACKGROUND:

At this point contracts have been offered for three new positions that are on this staff list that need board approval, each notated with an asterisk.

As information items, Dana Grim and Lisa Lucien have resigned for personal reasons. We are looking at transitioning some of her duties into a full-time classified position. The position in Mentasta is being advertised as of this writing. Shirley Kemper is requesting another 90 days of Medical Leave which falls under the provisions in the Negotiated Agreement. At this point her FLMA Leave rights have been exhausted, but she has met the certification requirements outlined in the agreement, and therefore the leave has been granted.

Please review the enclosed complete FY17 Certified Hires and Transfers.

ADMINISTRATIVE RECOMMENDATION:

Approve personnel actions.



ALASKA GATEWAY SCHOOL DISTRICT

P.O. BOX 226, TOK, AK 99780
907-883-5151 x 115 Fax: 907.883.4352
Scott MacManus, Superintendent of Schools

FY17 Certified Hires & Transfers

- **Dot Lake School**
 - Principal/Teacher – Julie Selves (New hire)
- **Katie John School (Mentasta Lake)**
 - Elementary – Elizabeth Fabian (New hire)
- **Walter Northway School (Northway)**
 - Principal/Teacher – Catherine Pusch (New hire)
 - Elementary/Sped – Bryn Faddum (New hire)
 - Secondary Language Arts - Elizabeth Carmichael (New hire)
 - Secondary Math/ Science – Ronnie Richie (New hire)
- **Tanacross School**
 - Principal/Teacher – Dawn Buffum (Transfer)
- **Tetlin School**
 - Elementary – Elisha Howard (New hire)
- **Tok School**
 - Elementary – Julie Brown (Transfer)
 - Elementary – Debbie Berg (New Hire)
 - Elementary – Joyce Dunning (Transfer)
 - Middle School – Janine Holmes (Transfer)
 - *Secondary – Jolene Kinland (New Hire)
 - Secondary Language Arts – Bronwyn Hack (New Hire)
 - *Music – Ruth Fasteneau (New Hire, Returning)
- **REACH Academy**
 - Principal/Teacher – Scott Holmes (Transfer)
- **District-wide**
 - Physical Education – Lori Weisz (Transfer)
 - *Counselor – Thomas Dunning (New Hire)
 - Special Education Director – Letitia Rhodes (New Hire, Returning)
- **Resignations**
 - Dana Grim
 - Lisa Lucien

*Requires Regional School Board Approval

“Where Teachers Are The Gateway To Learning”

DotLake
907-882-2663
Fax: 907-882-2112

Eagle
907-547-2210
Fax: 907-547-2302

Mentasta
907-291-2327
Fax: 907-291-2325

Northway
907-778-2287
Fax: 907-578-2221

Tok
907-883-5161
Fax: 907-883-5165

Tanacross
907-883-4391
Fax: 907-883-4390

Tetlin
907-324-2104
Fax: 907-324-2114

DISTRICT DIRECTORY**DISTRICTWIDE - 883-5151/Fax 883/5154**

Scott MacManus, Superintendent
 LeAnn Young, Grants
 Robbie MacManus, Chief Financial Officer (Ext 109)
 Randy Warren, Director of Facilities and Operations (Ext 114)
 Letitia Rhodes, Coordinator of Special Education (883-4427)
 Loretta Fitting, Child Nutrition Coordinator(Ext 105)
 Jason Fastenau, Technology Director (883-4437)
 Pam Gingue, Program Coordinator (Ext 102)
 Tracie Weisz, Curriculum and Instruction

Deb Sparks, Administrative Secretary (Ext 101)
 Candy Thurnea, Power School Specialist (Ext 103)
 Sugar Roach, Accountant II (Ext 107)
 Scott Kranenburg Maintenance Tech (505-0011)
 Anthony Lee, BioMass Project Coordinator
 Tad Dunning, District-wide Counselor (883-4347)
 Mike Cronk, Itinerant Physical Education
 Lori Weisz, Ininerant Physical Edcation
 Bonnie Emery, Greenhouse Manager

DOT LAKE - 882-2663/Fax 882-2112

Julie Selves Principal/Teacher

Karen Deeter, Secretary/Aide
 Vacant, Cook
 Cameron Reddy, Custodian

EAGLE SCHOOL 547-2210/Fax 547-2302

Kristy Jones-Robbins, Principal
 Marlys House, Teacher

Katherine Wolfgang, Secretary/Cook
 Elisabeth Sager, Aide
 Michelle Ashley, Aide
 Ricky Nix, Custodian

MENTASTA LAKE KATIE JOHN SCHOOL 291-2327/Fax 291-2327

Craig Roach, Principal/Teacher
 Elizabeth Fabian, Teacher
 Vacant, Teacher

Robert John Jr., Aide
 Ruth Packard, Cook
 Vacant, Custodian
 Emmanuel Baker, Aide
 Andrea David, Aide
 Shirley Craig, Aide
 Virginia John, Aide

NORTHWAY SCHOOL 778-2287/Fax 778-2221

Cathy Pusch, Principal/Teacher
 Bryn Fadum, Teacher
 Sherri Carmichael, Teacher
 Elizabeth Carmichael, Teacher
 Ron Richie, Teacher

Sherri Demit, Secretary/Aide
 Carolyn Dillard, Cook
 Peter MacManus, Aide
 Vacant, Aide
 Vacant, Aide
 Rueben Sam, Custodian
 Avery Dillard, Custodian

TANACROSS SCHOOL 883-4391/Fax 883-4390

Dawn Buffum, Principal/Teacher

Liz Webb, Secretary/Aide
 Delores Barnhardt, Cook
 Vacant, Aide
 Dollie Jonathan, Custodian

TETLIN SCHOOL 324-2104/Fax 324-2120

Robert Litwack, Principal/Teacher
 Catherine O'Neil, Teacher
 Elisha Howard, Teacher

Natalie Sam, Aide
 Eva Thomas-Churchwell, PreSchool Teacher
 Ashley Nyswaner, Cook
 Tracy Easton, Custodian
 Amanda Hokkanen, Aide

TOK SCHOOL 883-5161/Fax 883-5165

Jason Roslansky, Principal
 Deb Berg, Kindergarten
 Sara Talus, Grade 1
 Bonnie Dompierre, Grade 2
 Paula Canner, Grade 3
 Julie Brown, Grade 4
 Joyce Dunning, Grade 5
 Janine Holmes, Jr. High
 Leland Monroe, Voc Ed/PE
 Bronwyn Hack, Language Arts
 Jolene Kinsland, Science
 Jonathan Alsup, Math
 Erica Burnham, Social Studies

Diana Ervin, Secretary
 Conni Bishop, Librarian
 Vacant, Cook
 Andrea Fredricks, Cook
 Crystal Scott, Aide
 Valerie Hall, Aide
 Joetta Colquette Aide
 Wanda McQuillin, Aide
 Valerie Nelson, Aide
 Karla Champagne, Aide
 Diane Titus, Aide
 Megan Tucker, Aide
 Jason Wilkinson, Aide
 Rebecca Watkins, Aide
 Kelly Gorneau, Head Custodian
 Tony Peet, Custodian
 Ruby Smith, PreSchool Aide
 Vacant, PreSchool Aide

Alaska REACH Academy 883-2591/Fax 883-5777

S Parker, Sped Teacher

Lauren Stone, Secretary

Scott Holmes, Teacher

Dana Grimm
PO Box 703
Tok, AK 99780
40mile@aptalaska.net
(907) 883-2516

August 4th, 2016

Scott MacManus, Superintendent

Alaska Gateway School District
PO Box 228
Tok, AK 99780
smacmanus@agsd.us
(907) 882-5151 X101

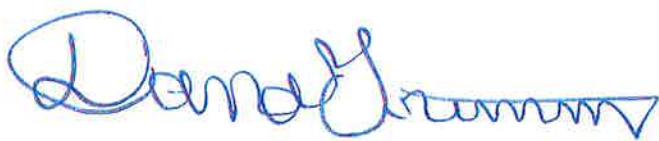
Dear Mr. MacManus.,

I regret to inform you that, due to medical reasons beyond my control, I have to resign my position as Title 1/Migrant Ed. teacher for the Alaska Gateway School District.

Repeated injuries to my head, spine, neck, hips, and arms have rendered me unable to perform the duties required of an effective teacher. It is too much for me, physically, to stand, sit, kneel, bend, or stoop for more than five minutes at a time. After doing such activities my pain level is usually at a 9 out of 10. With my current situation I am not able to provide a safe learning environment for students.

It has been a rewarding 13 years working for the Alaska Gateway School District. In the event that my health returns to its previous state I will apply for an open position and serve the local community again.

Sincerely,

A handwritten signature in blue ink that reads "Dana Grimm". The signature is fluid and cursive, with "Dana" on top and "Grimm" on the bottom, slightly overlapping.

Dana Grimm

Lisa Lucien
P. O. Box 934
Tok, AK 99780
883-5975
limberlost_heart@hotmail.com

8/8/2016

Scott MacManus
Superintendent
Alaska Gateway School District
P. O. Box 226
Tok, AK 99780

Dear Scott,

It is with deep regret that I am requesting to resign my position for the coming school year. I apologize that this is coming as late as it is, knowing that it will inconvenience many, in more ways than one. It was never my intention to do this. In fact, I went to a Highly Effective Teaching training in Sacramento, CA this July, and all the things I brought back from my trip were for my classroom and students.

As we have discussed today and late last week, this is due to unforeseen family circumstances that must take precedence over anything else right now. It is my understanding after our discussions that this is mutually agreed upon, and that I would be eligible for rehire in the future without losing my years of service. I fully expect the situation to be resolved in a year or less, and would love to have the opportunity to serve the district again in the coming years. However, considering the circumstances, I believe now that it is in the best interest of the students, staff, village and district to ensure the best and fullest continuation of education for this coming school year in Mentasta.

I love my job, and my students' best interests mean more to me than holding on to my position at this time. Thank you, for all that you and so many others in AGSD have done for me during my time here, and I hope to return soon.

Sincerely,



Lisa Lucien

To:	Regional School Board Alaska Gateway School District	Date: August 15 th , 2016
From:	Superintendent's Office	Agenda Item: 6

ISSUE: Approval of the 2016 – 2017 Organizational Flowchart

BACKGROUND:

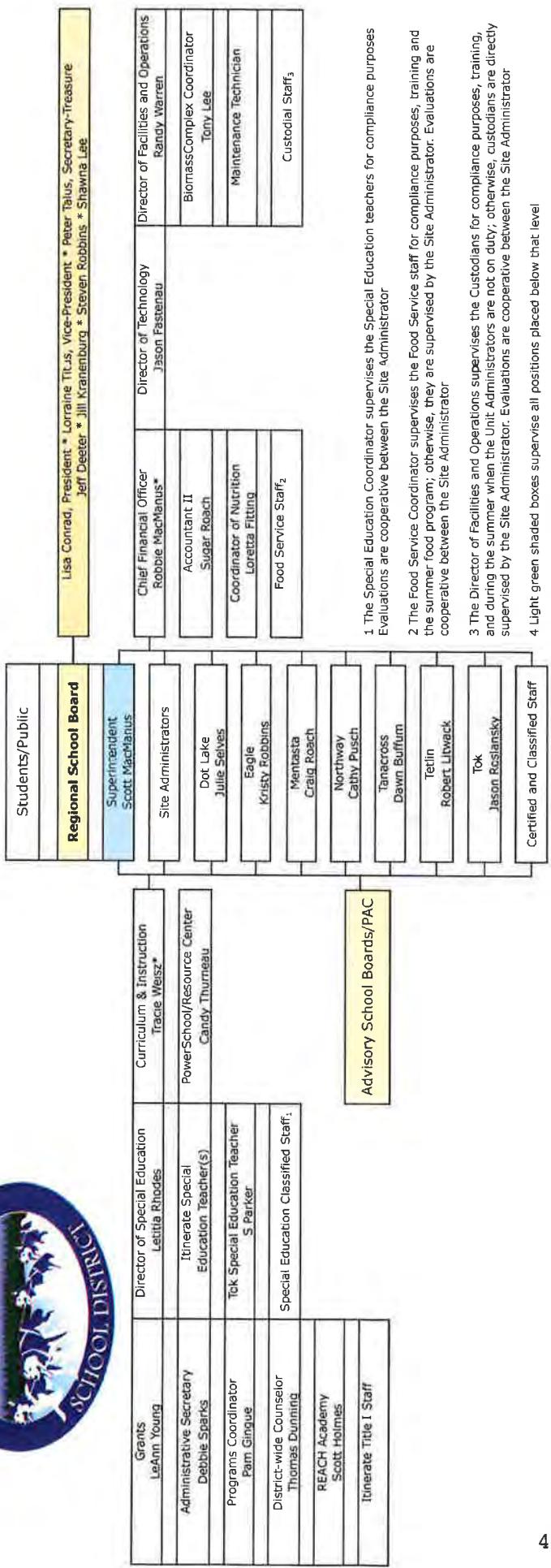
Please review the enclosed complete Organizational Flowchart.

ADMINISTRATIVE RECOMMENDATION:

Approve personnel actions.

Alaska Gateway School District

2016-2017 Organizational Flowchart



Directory	Email Address	Work Phone	Cell Phone	Fax	Mailing Address
Dawn Buffum	dbuffum@agsd.us	(907) 883-4391		(907) 883-4391	Tanacross School PO Box 76030 Tanacross, AK 99776
Thomas Dunning	tdunning@agsd.us	(907) 883-4347		(907) 883-5165	Tok School PO Box 249 Tok, AK 99780
Jason Fastenau	jfastenau@agsd.us	(907) 883-4437	Cell: 505-0005	(907) 883-5165	Tok School PO Box 249 Tok, AK 99780
Loretta Fitting	lfitting@agsd.us	(907) 883-5151 Ext. 105	Cell: 505-0007	(907) 883-5154	Alaska Gateway SD PO Box 226 Tok, AK 99780
Pam Gingue	pgingue@agsd.us	(907) 883-5151 Ext. 102	Cell: 505-0010	(907) 883-5154	Alaska Gateway SD PO Box 226 Tok, AK 99780
Scott Holmes	sholmes@agsd.us	(907) 883-2591		(907) 883-5777	REACH Academy PO Box 454 Tok, AK 99780
Tony Lee	alee@agsd.us	(907) 883-5151	Cell: 505-0008	(907) 883-5267	Alaska Gateway SD PO Box 226 Tok, AK 99780
Robert Litwack	rlitwack@agsd.us	(907) 324-2104	(907) 324-2120	(907) 324-2120	Tetlin School PO Box 227 Tok, AK 99780
Robbie MacManus	rmacmanus@agsd.us	(907) 883-5151 Ext. 109	Cell: 505-0007	(907) 883-5154	Alaska Gateway SD PO Box 6039 Mentastra, AK 99780
Scott MacManus	smacmanus@agsd.us	(907) 883-5151 Ext. 101	Cell: 505-0004	(907) 883-5154	Alaska Gateway SD PO Box 226 Tok, AK 99780
Cathy Pusch	cpush@agsd.us	(907) 778-2287		(907) 778-2221	Northway School PO Box 519 Northway, AK 99764
Tish Rhodes	irhodes@agsd.us	(907) 883-4437	Cell: 505-0323	(907) 883-4356	Tok School PO Box 249 Tok, AK 99780
Craig Roach	croach@agsd.us	(907) 291-2317	(907) 291-2327		Mentastra School PO Box 6039 Mentastra, AK 99780
Sugar Roach	sroach@agsd.us	(907) 883-5151 Ext. 107		(907) 883-5154	Alaska Gateway SD PO Box 226 Tok, AK 99780
Kristy Robbins	krobbins@agsd.us	(907) 547-2210/2209		(907) 547-2302	Eagle School PO Box 168 Eagle, AK 99738
Jason Rosiansky	jrosiansky@agsd.us	(907) 883-5161	Cell: 505-0725	(907) 883-5165	Tok School PO Box 249 Tok, AK 99780
Julie Selvies	iselvies@agsd.us	(907) 882-2663	(907) 882-2112		Dot Lake School PO Box 2280 Dot Lake, AK 99737
Debbie Sparks	dsparks@agsd.us	(907) 883-5151 Ext. 101		(907) 883-5154	Alaska Gateway SD PO Box 226 Tok, AK 99780
Candy Thurneau	cthurneau@agsd.us	(907) 883-5151 Ext. 103		(907) 883-5154	Alaska Gateway SD PO Box 226 Tok, AK 99780
Randy Warren	rwarrren@agsd.us	(907) 883-5151 Ext. 114	Cell: 505-0009	(907) 883-5267	Alaska Gateway SD PO Box 226 Tok, AK 99780
Tracie Weisz	tweisz@agsd.us	(907) 883-5151 Ext. 116	Cell: 378-3070	(907) 883-5154	Alaska Gateway SD PO Box 226 Tok, AK 99780
LeAnn Young	lyoung@agsd.us	(907) 883-5151 Ext. 115	Cell: 505-0323	(907) 883-4356	Alaska Gateway SD PO Box 226 Tok, AK 99780

To:	Regional School Board Alaska Gateway School District	Date: August 15th, 2016
From:	Superintendent's Office	Agenda Item: 7

ISSUE: Cost Control Resolution of AMLJIA

BACKGROUND:

AMLJIA are our insurance carriers. This is an annual resolution, in which the district agrees to participate in a comprehensive risk management and Loss-Control Incentive program offered by AMLJIA. In exchange for participation in the program, AMLJIA provides safety trainings and reduced premium costs.

ADMINISTRATIVE RECOMMENDATION:

Approve personnel actions.

LOSS CONTROL INCENTIVE PROGRAM RESOLUTION

Office Location:

1313.5 ALASKA HIGHWAY
TOK, Alaska 99780
(907) 883-5151
FAX (907) 883-5154

Mailing Address:

Post Office Box 226
Tok, Alaska 99780

ALASKA GATEWAY SCHOOL DISTRICT

A RESOLUTION ADOPTING TO PARTICIPATE)
IN THE AMLIA LOSS CONTROL INCENTIVE PROGRAM) RESOLUTION 02-17
FOR THE ALASKA GATEWAY SCHOOL DISTRICT)

WHEREAS, ALASKA GATEWAY SCHOOL DISTRICT is a member of the Alaska Municipal League Joint Insurance Association (hereinafter "AMLIA"); and

WHEREAS, the AMLIA provides comprehensive risk management assistance and provides workers' compensation, liability and property coverage for the ALASKA GATEWAY SCHOOL DISTRICT; and

WHEREAS, the AMLIA developed the Loss Control Incentive Program to help reduce member losses individually and pool wide; and

WHEREAS, the AMLIA will provide all written program materials necessary, and offer assistance to participants; and

WHEREAS, pool members that participate in the Loss Control Incentive Program and complete the required activities, will have the opportunity to earn a discount on their contribution; and

WHEREAS, it is the ALASKA GATEWAY SCHOOL DISTRICT's policy to provide a safe environment for its students, employees, citizens, and the visiting public; and

WHEREAS, the Loss Control Incentive Program will enhance such an environment,

NOW THEREFORE BE IT RESOLVED BY THE ALASKA GATEWAY SCHOOL DISTRICT to elect to participate in the AMLIA Loss Control Incentive Program for the 2016-2017 policy year.

DATED THIS 15th DAY OF AUGUST, 2016.

ATTEST:

LISA CONRAD, PRESIDENT OF THE BOARD

SCOTT MACMANUS, SUPERINTENDENT OF SCHOOLS





ALASKA GATEWAY SCHOOL DISTRICT

P.O. BOX 226, TOK, AK 99780

907-883-5151 x 115 Fax: 907.883.4352

Superintendent of Schools

MEMORANDUM

Date: August 15th, 2016

To: AGSD Regional School Board
From: Scott MacManus, Superintendent
RE: August Superintendent's Report

As you can imagine, this first full month has been busy. To summarize what we been working on:

Facilities

➤ Summer Maintenance

- We have added two members to the crew to ensure that we get everything done after a late start this summer. I have worked with the Maintenance Director to prioritize the maintenance list so that everything on it gets done. The Maintenance Director will give an updated report at the meeting during the Directors Reports. To summarize:

➤ Teacher housing: Will be ready and have teachers moving in this week. I have inspected the duplex in Northway and will be visiting the units in Tetlin this week.

➤ District Office

- We are close to buttoning up the district office, and we expect by the time of the board meeting to have it

➤ Biomass

- The steam engine has been scheduled for shipping from Idaho on the 22nd of August, and will be arriving and "rough" placed the following week.
- We had the opportunity to purchase (\$9,999.00) a low hour Bantam, which is a wheeled excavator that has been retrofitted to replace our Hitachi Log Loader. There are many reasons why this is a good thing:
 - The Hitachi is expensive to move, requiring DOT permits and a Lowboy. We spent over



"Where Teachers Are The Gateway To Learning"

DotLake
907-882-2663
Fax: 907-882-2112

Eagle
907-547-2210
Fax: 907-547-2302

Mentasta
907-291-2327
Fax: 907-291-2325

Northway
907-778-2287
Fax: 907-778-2221

Tok
907-883-5161
Fax: 907-883-5165

Tanacross
907-883-4391
Fax: 907-883-4390

Tetlin
907-324-2104
Fax: 907-324-2114

\$4K last year alone just moving it to our chipping sites, whereas the Bantam can be driven on the roads like a loader or can be loaded onto a regular trailer and hauled.

- The Hitachi is expensive to operate. The Hitachi's larger power-plant is powerful, which comes at the cost of low fuel efficiency, and it is really over powered for the relatively smaller trees that we are moving. The Bantam is fast and efficient.
- The Hitachi is expensive to maintain. There are electric components on the Hitachi that require specialized skills to maintain, where the Bantam is simple both to operate and maintain.
- The Bantam is a small powerful nimble piece of equipment that we believe will be more suited to the kind of use that need.
- We are looking at selling the Hitachi, and if so we will be able to completely upgrade the Bantam at virtually no cost to us. I will be discussing with TCUC what our requirements might be related to selling the Hitachi. It would be essentially replacing a piece of equipment that has never been quite the right one, with a piece that is perfect for it.

➤ Tetlin HVAC

- We anticipate that the work on the Heating and Ventilation system will be done before school starts. We will not have the bells and whistles, but the system will be fully functional.

➤ Eagle Water

- The new materials for the filtering system are ordered and once they arrive in Eagle, Alaska Pure Water will schedule a trip to inspect and install the equipment. There may well be issues with the system that we are not currently aware of. Right now we are looking at setting pH Neutralizers to raise the natural acidity of the water, and dissolve the calcium carbonate (which causes carbonated feel of the water) and remove the magnesium oxide. Worst case scenario we are ordering two 4.5 gallon "Zero-water" water cooler filters for drinking water, which we already know will work. This problem has been ongoing for years, and has been a long project since I got involved in March, and I feel that we are closing in on a good permanent solution.

➤ Greenhouse

- Tony Lee is supervising the Greenhouse and the Greenhouse Manager, Bonnie Emery, and Jason Fastineau will be managing the Farm to School Implementation of the Produce Facility. With the soil test now in, we have determined what changes need to be made to balance the nutrient levels. A planting schedule is in place, based on having full beds that are ready to be "held" in early November. The hydroponic unit should be up and running.

Personnel

- We have had two certified resignations, both for unavoidable personal reasons. We would like to look at replacing our itinerate certified position who would also be working in the Kindergarten READY! program at Tok School, with a full time classified person as opposed to a certified teaching position. We believe this will save funding, and still provide a high level of services that will not require the expertise of a certified

teacher. The vacant elementary teaching position in Mentasta will be advertised for with a preference given for teachers having Sped certification, which because of our case load there, we will need.

- The District Leadership Team has been assembled, with projects assigned, with excellent progress already demonstrated:
 - Our NCLB Application has been submitted for approval
 - Quality Schools Application is done
 - AGSD Evaluation Project is ready for full rollout and implementation
- I joined superintendents from across the state in Juneau from July 30th to August 1st for a long weekend of meetings that addressed the state and national budget situation, and provided background and guidance on legislative and congressional actions, including the program changes to the Elementary and Secondary Education Act, known as the Every Child Succeeds Acts.

Inservice:

- The Tracie Weisz and LeAnn Young are working on putting the inservice together, which starts with new certified staff will start their induction program on Friday the 12th. The Admin meeting is on Monday the 15th. Regular Inservice kicks off Tuesday Morning. All members of the Board are invited for Breakfast on Tuesday.
- Inservice Content
 - New Teacher Induction Program
 - PLC's
 - Cultural Training and awareness
 - Place Based Contextual Learning
 - Alaska STEP
 - RTi (Response-to-Instruction Training)

New Programs

- New Teacher Induction Program
- Introduction to Medical Careers Class (Articulated)
- Greenhouse gardening Class
- Village Music Program using a combination of local talent and the internet to provide a meaningful music experience to our village students.

School and Classroom visit Schedule:

- Since the last meeting I have inspected Katie John School and Walter Northway School. Both of these sites are progressing nicely in getting ready for the school year. I am very happy with the teacher housing situation this year, and feel that the teachers who are living in our housing will not have to worry about the facilities. The Maintenance crew have been working very hard under the deadlines to make sure that our students have the best facilities that we are able to provide.

August 5, 2016

TO: Regional School Board
FROM: Robbie MacManus
 CFO
RE: August Board Report

Welcome back! The past two months have been very busy with the closing out the fiscal year 2016 and preparing for the fiscal year 2017. The 2nd week of June our auditing firm was here for a couple of days gathering information preparing for our annual audit which will be the week of August 8th.

Included is the final budget numbers for FY16. Please note when looking at the regular board print out that not all grants have been approved and entered into the system. They will be entered when I receive the budgets from the Program Managers which should be by the time the September report comes out.

There were several transfers completed at the end of the fiscal year;

- 1.) \$13,471.77 to cover the cost of DW housing
- 2.) \$37,070.72 to cover the cost of Pupil Transportation
- 3.) \$326,882.48 Food Service transfer

- The District Wide housing transfer reflects the amount that the District has to cover to have the employees in the housing units.
- The amount paid for Pupil Transportation \$37,070.72 is what the State did not cover, we had a higher number of correspondence students but a lower ADM, this lowers the Pupil Transportation funding.
- The Food service Transfer was high again this year, this amount is approximately \$11,460 less than last years transfer. We need to sit down and figure out why these costs are so high, food costs more, we are not using the greenhouse like we should be, the cost of personnel has increased but only by 2%. With that said, the Superintendent, Food Service Coordinator and Myself will be sitting down and going through all the expenses and see what we can do to lower the cost of our Food Service Program. We cannot sustain the program at these costs.

I am looking forward to the school year routine! Summers are just too busy closing out the old year, preparing for the audit and getting ready for the New Year.

DATE - 8/05/16
TIME - 16:23:52
PROG - GN1L570
REPT - TLW SCHBRD

ALASKA GATEWAY SCHOOL DISTRICT
SCHOOL BOARD REPORT

August 31, 2016

ACCOUNT NUMBER / TITLE

FUND	100 GENERAL FUND	CURRENT BUDGET	YEAR TO DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
EXPENSE ACCOUNTS						
100.XXX.XXX.XXX.311 SUPERINTENDENT	115,000	9,583.33			105,417	8.33
100.XXX.XXX.XXX.313 PRINCIPAL	143,246	.00			143,246	.00
100.XXX.XXX.XXX.314 DIRECTOR/COORDINATOR/CERT	166.66				165,041	.10
100.XXX.XXX.XXX.315 TEACHER	2,135,319	.00			2,135,319	.00
100.XXX.XXX.XXX.316 EXTRA DUTY PAY/CERTIFIED	9,000	.00			9,000	.00
100.XXX.XXX.XXX.321 DIRECTOR/COORD. CLASS.	17,869.58				142,383	11.15
100.XXX.XXX.XXX.323 AIDES	13,564.64				495,360	7.71
100.XXX.XXX.XXX.324 SUPPORT STAFF	224,081	13,297.61			210,783	5.93
100.XXX.XXX.XXX.325 MAINTENANCE/CUSTODIAL	340,208	11,535.65			328,672	3.39
100.XXX.XXX.XXX.328 CONSTRUCTION LABOR	8,000				6,810	14.88
100.XXX.XXX.XXX.329 SUBSTITUTE/TEMPORARY	96,100	9,109.23			86,950	9.48
100.XXX.XXX.XXX.331 EXTRA DUTY PAY/CLASSIFIED	6,250	.00			6,250	.00
100.XXX.XXX.XXX.332 HEALTH/LIFE INSURANCE	1,018,349	23,840.02			994,509	2.34
100.XXX.XXX.XXX.332 UNEMPLOYMENT INSURANCE	329,917	9,947.76			328,922	2.49
100.XXX.XXX.XXX.333 WORKER'S COMPENSATION	39,635	885.56			38,749	2.23
100.XXX.XXX.XXX.364 FICA/MEDICARE	136,838	4,468.76			132,369	3.27
100.XXX.XXX.XXX.365 TRS	752,115	3,801.26			748,314	5.51
100.XXX.XXX.XXX.366 PERS	343,960	12,576.30			331,384	3.66
100.XXX.XXX.XXX.410 PROFESSIONAL & TECHNICAL	207,250	23,264.66			70,447	66.01
100.XXX.XXX.XXX.412 AUDIT	35,600	.00			35,600	.00
100.XXX.XXX.XXX.414 LEGAL SERVICES	6,000	108.00			5,892	1.80
100.XXX.XXX.XXX.420 STAFF TRAVEL	127,026	1,281.94			30,636	30.22
100.XXX.XXX.XXX.425 STUDENT TRAVEL	34,909	.00			34,909	.00
100.XXX.XXX.XXX.431 WATER & SEWER	17,900	1,560.00			16,340	8.72
100.XXX.XXX.XXX.432 GARBAGE	18,500	1,915.00			17,585	4.95
100.XXX.XXX.XXX.433 COMMUNICATIONS	759,716	113,269.51			646,147	14.95
100.XXX.XXX.XXX.435 ENERGY	40,000	4,15.00			399,585	.10
100.XXX.XXX.XXX.436 ELECTRICITY	469,040	.00			469,040	.00
100.XXX.XXX.XXX.440 OTHER PURCH. SER. /ADV. PRIN	200	.00			200	.00
100.XXX.XXX.XXX.441 RENTALS	0	.00			0	.00
100.XXX.XXX.XXX.442 CONTR.BLD. REPAIR & MAINT.	15,000	.00			15,000	.00
100.XXX.XXX.XXX.443 EQUIPMENT REPAIR & MAINT.	33,000	265.00			31,289	5.18
100.XXX.XXX.XXX.444 CONTR. SITE REPAIR/MAINT.	10,000	220.00			9,780	2.20
100.XXX.XXX.XXX.445 INSURANCE & BOND PREMIUMS	245	.00			245	.00
100.XXX.XXX.XXX.446 PROPERTY INSURANCE	105,000	.00			100,000	.00
100.XXX.XXX.XXX.447 LIABILITY INSURANCE	145,063	18,715.45			26,348.0	141.53
100.XXX.XXX.XXX.450 SUPPLIES, MATERIALS & MED.	336,042	4,375.53			306,307	8.85
100.XXX.XXX.XXX.452 MAINTENANCE SUPPLIES	83,000	87.71			82,296	8.85
100.XXX.XXX.XXX.453 JANITORIAL SUPPLIES	32,000	.00			11,994	62.52
100.XXX.XXX.XXX.458 GAS AND OIL	18,000	.00			18,000	.00
100.XXX.XXX.XXX.480 TUITION	2,100	.00			2,100	.00
100.XXX.XXX.XXX.485 STIPEND	4,000	425.00			2,575	10.63
100.XXX.XXX.XXX.490 OTHER EXPENSES	250	.00			250	.00
100.XXX.XXX.XXX.491 DUES AND FEES	79,477	20,694.75			58,782	26.04
100.XXX.XXX.XXX.495 INDIRECT COSTS	45,000-				45,000-	.00
100.XXX.XXX.XXX.510 EQUIPMENT	13,500	9,999.00			3,501	74.07
100.XXX.XXX.XXX.552 TRANSFER TO SPECIAL REV.	238,918	.00			238,918	.00
100.XXX.XXX.XXX.554 TRANSFER TO CAPITAL FUNDS	0	.00			0	.00
100.XXX.XXX.XXX.653 FUEL INVENTORY	0	.00			0	.00

DATE - 8/05/16
TIME - 16:23:52
PROG - GNL.570
REPT - TLW SCHBRD

ALASKA GATEWAY SCHOOL DISTRICT
SCHOOL BOARD REPORT

August 31, 2016

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	ACTIVITY	YEAR TO DATE ENCUMBRANCES	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
100.XXX.XXX.714 DEPOSITS PAYABLE	0	.00	0	0	.00 %
EXPENSE ACCOUNTS					
100.XXX.XXX.XXX GENERAL FUND	9,279,140	413,480.06	198,373	8,667,287	6.59 %
FUND 203 TOK JOM THRU TCC EXPENSE ACCOUNTS	640	.00	0	640	.00 %
203.XXX.XXX.XXX.329 SUBSTITUTE/TEMPORARY UNEMPLOYMENT INSURANCE	10	.00	0	10	.00 %
203.XXX.XXX.XXX.362 WORKER'S COMPENSATION	10	.00	0	10	.00 %
203.XXX.XXX.XXX.364 FICA/MEDICARE	37	.00	0	37	.00 %
EXPENSE ACCOUNTS					
203.XXX.XXX.XXX TOK JOM THRU TCC	697	.00	0	697	.00 %
FUND 205 STUDENT TRANSPORTATION EXPENSE ACCOUNTS	0	.00	0	0	.00 %
205.XXX.XXX.XXX.410 PROFESSIONAL & TECHNICAL	0	.00	0	0	.00 %
205.XXX.XXX.XXX.420 STAFF TRAVEL	0	.00	0	0	.00 %
205.XXX.XXX.XXX.425 STUDENT TRAVEL	0	.00	0	0	.00 %
EXPENSE ACCOUNTS					
205.XXX.XXX.XXX STUDENT TRANSPORTATION	0	.00	0	0	.00 %
FUND 208 BROADBAND FUNDING EXPENSE ACCOUNTS	0	.00	0	0	.00 %
208.XXX.XXX.XXX.433 COMMUNICATIONS	0	.00	0	0	.00 %
EXPENSE ACCOUNTS					
208.XXX.XXX.XXX BROADBAND FUNDING	0	.00	0	0	.00 %
FUND 216 CAROL WHITE PEP GRANT EXPENSE ACCOUNTS	0	.00	0	0	.00 %
216.XXX.XXX.XXX.315 TEACHER	0	.00	0	0	.00 %
216.XXX.XXX.XXX.329 SUBSTITUTE/TEMPORARY HEALTH/LIFE INSURANCE	0	.00	0	0	.00 %
216.XXX.XXX.XXX.362 UNEMPLOYMENT INSURANCE	69	.00	69	0	99.99 %
216.XXX.XXX.XXX.363 WORKER'S COMPENSATION	0	.00	0	0	.00 %
216.XXX.XXX.XXX.364 FICA/MEDICARE	0	.00	0	0	.00 %
216.XXX.XXX.XXX.365 TRS	0	.00	0	0	.00 %
216.XXX.XXX.XXX.366 FERS	0	.00	0	0	.00 %
216.XXX.XXX.XXX.410 PROFESSIONAL & TECHNICAL	0	.00	0	0	.00 %
216.XXX.XXX.XXX.420 STAFF TRAVEL	0	.00	0	0	.00 %
216.XXX.XXX.XXX.450 SUPPLIES, MATERIALS & MED.	1,594	.75	376	1,971	9999.99 %
216.XXX.XXX.XXX.480 TUITION	0	.00	0	0	.00 %
216.XXX.XXX.XXX.491 DUES AND FEES	0	.00	0	0	.00 %
216.XXX.XXX.XXX.495 INDIRECT COSTS	0	.00	0	0	.00 %

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ACCOUNT NUMBER / TITLE	CURRENT BUDGET	ACTIVITY	YEAR TO DATE ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
EXPENSE ACCOUNTS						
216.XXX.XXX.XXX CAROL WHITE PEP GRANT	0	1,525.75	376	1,902-	999.99	%
FUND 233 TITLE 1, SCHOOL IMPROVE EXPENSE ACCOUNTS	0	0	0	0	0	0
233.XXX.XXX.XXX.315 TEACHER AIDS	0	0	0	0	0	0
233.XXX.XXX.XXX.329 SUBSTITUTE/TEMPORARY	0	0	0	0	0	0
233.XXX.XXX.XXX.361 HEALTH/LIFE INSURANCE	0	0	0	0	0	0
233.XXX.XXX.XXX.362 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
233.XXX.XXX.XXX.363 WORKER'S COMPENSATION	0	0	0	0	0	0
233.XXX.XXX.XXX.364 FICA/MEDICARE	0	0	0	0	0	0
233.XXX.XXX.XXX.366 FERS	0	0	0	0	0	0
233.XXX.XXX.XXX.410 PROFESSIONAL & TECHNICAL	0	0	0	0	0	0
233.XXX.XXX.XXX.420 STAFF TRAVEL	0	0	0	0	0	0
233.XXX.XXX.XXX.425 STUDENT TRAVEL	0	0	0	0	0	0
233.XXX.XXX.XXX.450 SUPPLIES, MATERIALS & MED.	0	0	0	0	0	0
233.XXX.XXX.XXX.495 INDIRECT COSTS	0	0	0	0	0	0
EXPENSE ACCOUNTS	0	0	0	0	0	0
233.XXX.XXX.XXX TITLE 1, SCHOOL IMPROVE	0	0	0	0	0	0
FUND 234 FASD EXPENSE ACCOUNTS						
234.XXX.XXX.XXX.410 PROFESSIONAL & TECHNICAL	3,382	0	0	3,382	0	0
234.XXX.XXX.XXX.420 STAFF TRAVEL	2,584	0	0	2,584	0	0
234.XXX.XXX.XXX.450 SUPPLIES, MATERIALS & MED.	2,284	0	0	2,284	0	0
234.XXX.XXX.XXX.491 DUES AND FEES	925	0	0	925	0	0
EXPENSE ACCOUNTS	9,175	0	0	9,175	0	0
234.XXX.XXX.XXX FASD	9,175	0	0	9,175	0	0
FUND 254 NUTRITIONAL ALASKA FOODS EXPENSE ACCOUNTS						
254.XXX.XXX.XXX.459 FOOD	0	0	0	0	0	0
EXPENSE ACCOUNTS	0	0	0	0	0	0
254.XXX.XXX.XXX NUTRITIONAL ALASKA FOODS	0	0	0	0	0	0
FUND 255 FOOD SERVICE EXPENSE ACCOUNTS						
255.XXX.XXX.XXX.321 DIRECTOR/COORD. CLASS.	0	3,766.44	0	3,766-	9999.99	%
255.XXX.XXX.XXX.326 FOOD SERVICE STAFF	0	565.44	0	565-	9999.99	%
255.XXX.XXX.XXX.329 SUBSTITUTE/TEMPORARY	0	0	0	0	0	0
255.XXX.XXX.XXX.361 HEALTH/LIFE INSURANCE	0	1,822.72	0	1,823-	9999.99	%
255.XXX.XXX.XXX.362 UNEMPLOYMENT INSURANCE	0	64.98	0	65-	9999.99	%

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255.000.000.000.363 WORKER'S COMPENSATION	0	0	0	0	0
255.000.000.000.364 FICA/MEDICARE	0	331.40	0	9999.99	0%
255.000.000.000.366 PERS	0	953.02	0	9999.99	0%
255.000.000.000.410 PROFESSIONAL & TECHNICAL	0	0	0	0	0
255.000.000.000.420 STAFF TRAVEL	0	0	0	0	0
255.000.000.000.433 COMMUNICATIONS	0	88.55	0	9999.99	0%
255.000.000.000.437 BOTTLED GAS	0	276.50	0	9999.99	0%
255.000.000.000.443 EQUIPMENT REPAIR & MAINT.	0	0	0	0	0
255.000.000.000.450 SUPPLIES, MATERIALS & MED.	0	0	0	0	0
255.000.000.000.459 FOOD	0	9.50	0	9999.99	0%
255.000.000.000.490 OTHER EXPENSES	0	0	0	0	0
255.000.000.000.491 DUES AND FEES	0	0	0	0	0
255.000.000.000.510 EQUIPMENT	0	0	0	0	0
EXPENSE ACCOUNTS	0	7,878.55	0	7,879-	9999.99 %
255.000.000.000.555 FOOD SERVICE	0	7,878.55	0	7,879-	9999.99 %
FUND 256 FRESH FRUIT AND VEGETABLE					
EXPENSE ACCOUNTS					
256.000.000.000.329 SUBSTITUTE/TEMPORARY	0	0	0	0	0
256.000.000.000.362 UNEMPLOYMENT INSURANCE	0	0	0	0	0
256.000.000.000.363 WORKER'S COMPENSATION	0	0	0	0	0
256.000.000.000.364 FICA/MEDICARE	0	0	0	0	0
256.000.000.000.366 PERS	0	0	0	0	0
256.000.000.000.459 FOOD	0	0	0	0	0
EXPENSE ACCOUNTS	0	0	0	0	0
256.000.000.000.555 FRESH FRUIT AND VEGETABLE	0	0	0	0	0
FUND 257 FARM TO SCHOOLS GRANT					
EXPENSE ACCOUNTS					
257.000.000.000.321 DIRECTOR/COORD. CLASS.	0	926.00	0	926-	9999.99
257.000.000.000.328 CONSTRUCTION LABOR	0	402.82	0	403-	9999.99
257.000.000.000.361 HEALTH/LIFE INSURANCE	0	403.42	0	403-	9999.99
257.000.000.000.362 UNEMPLOYMENT INSURANCE	0	19.93	0	20-	9999.99
257.000.000.000.363 WORKER'S COMPENSATION	0	13.65	0	14-	9999.99
257.000.000.000.364 FICA/MEDICARE	0	101.63	0	102-	9999.99
257.000.000.000.366 PERS	0	292.33	0	292-	9999.99
257.000.000.000.420 STAFF TRAVEL	0	0	0	0	0
257.000.000.000.450 SUPPLIES, MATERIALS & MED.	0	0	0	0	0
EXPENSE ACCOUNTS	0	2,159.78	0	2,160-	9999.99 %
257.000.000.000.555 FARM TO SCHOOLS GRANT	0	2,159.78	0	2,160-	9999.99 %
FUND 260 TITLE VI-B					
EXPENSE ACCOUNTS					
260.000.000.000.314 DIRECTOR/COORDINATOR/CERT	83,000	6,916.67	0	76,083	8.33 %
260.000.000.000.323 AIDES	4,850	.00	0	4,850	.00

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260.XXX.XXX.XXX.329 SUBSTITUTE/TEMPORARY HEALTH/LIFE INSURANCE	0	21,011	0	1,961.73	0	0%
260.XXX.XXX.XXX.361 UNEMPLOYMENT INSURANCE		1,318		103.75		3.4%
260.XXX.XXX.XXX.362 WORKER'S COMPENSATION		1,318		103.75		3.4%
260.XXX.XXX.XXX.363 FICA/MEDICARE		1,575		100.29		6.37%
260.XXX.XXX.XXX.364 TRS	10,424		868.74			8.33%
260.XXX.XXX.XXX.365 PERS		1,027		0.00		0.0%
260.XXX.XXX.XXX.420 STAFF TRAVEL		5,000		0.00		0.0%
260.XXX.XXX.XXX.450 SUPPLIES, MATERIALS & MED.		3,419		0.00		0.0%
260.XXX.XXX.XXX.495 INDIRECT COSTS		3,181		0.00		0.0%
EXPENSE ACCOUNTS				3,181		0.0%
260.XXX.XXX.XXX.TITLE VI-B	136,123	10,054.93	0	126,068	0	7.39%
				126,068		7.39%
FUND 261 TITLE I PART A						
EXPENSE ACCOUNTS						
261.XXX.XXX.XXX.314 DIRECTOR/COORDINATOR/CERT	0		0	0	0	0.0%
261.XXX.XXX.XXX.315 TEACHER	0		0	0	0	0.0%
261.XXX.XXX.XXX.323 AIDES	0		0	0	0	0.0%
261.XXX.XXX.XXX.324 SUPPORT STAFF	0		1,831.95	0	1,832-	99.9%
261.XXX.XXX.XXX.329 SUBSTITUTE/TEMPORARY		0		647.92		64.8%
261.XXX.XXX.XXX.361 HEALTH/LIFE INSURANCE		0		27.45		27.45%
261.XXX.XXX.XXX.362 UNEMPLOYMENT INSURANCE		0		27.49		27.49%
261.XXX.XXX.XXX.363 WORKER'S COMPENSATION		0		140.14		140.14%
261.XXX.XXX.XXX.364 FICA/MEDICARE		0		0.00		0.0%
261.XXX.XXX.XXX.365 TRS		0		307.28		307-
261.XXX.XXX.XXX.366 PERS		0		0.00		0.0%
261.XXX.XXX.XXX.410 PROFESSIONAL & TECHNICAL		0		0.00		0.0%
261.XXX.XXX.XXX.420 STAFF TRAVEL		0		0.00		0.0%
261.XXX.XXX.XXX.425 STUDENT TRAVEL		0		0.00		0.0%
261.XXX.XXX.XXX.450 SUPPLIES, MATERIALS & MED.		4,714.42		3,176		99.9%
261.XXX.XXX.XXX.480 TUITION		0		0.00		0.0%
261.XXX.XXX.XXX.491 DUES AND FEES		0		0.00		0.0%
261.XXX.XXX.XXX.495 INDIRECT COSTS		0		0.00		0.0%
EXPENSE ACCOUNTS				3,176		99.9%
261.XXX.XXX.XXX.TITLE I PART A	0	7,696.65	3,176	10,873-	9999.99	9.9%
FUND 263 AK NATIVE EDUCATION PRGRM						
EXPENSE ACCOUNTS						
263.XXX.XXX.XXX.315 TEACHER	0	2,670.00	0	2,670-	0	0.0%
263.XXX.XXX.XXX.321 DIRECTOR/COORD. CLASS.	0	0.00	0	0.00	0	0.0%
263.XXX.XXX.XXX.323 AIDES	0	0.00	0	0.00	0	0.0%
263.XXX.XXX.XXX.324 SUPPORT STAFF	0	0.00	0	0.00	0	0.0%
263.XXX.XXX.XXX.329 SUBSTITUTE/TEMPORARY	0	0.00	0	0.00	0	0.0%
263.XXX.XXX.XXX.361 HEALTH/LIFE INSURANCE	0	0.00	0	0.00	0	0.0%
263.XXX.XXX.XXX.362 UNEMPLOYMENT INSURANCE	0	0.00	0	0.00	0	0.0%
263.XXX.XXX.XXX.363 WORKER'S COMPENSATION	0	0.00	0	0.00	0	0.0%
263.XXX.XXX.XXX.364 FICA/MEDICARE	0	0.00	0	0.00	0	0.0%

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263 .XXX .XXX .XXX .XXX .365 TRS	0	587 .00	0	587-	9999 .99 %
263 .XXX .XXX .XXX .366 PERS	0	587 .40	0	0	00
263 .XXX .XXX .XXX .410 PROFESSIONAL & TECHNICAL	0	00	0	0	00
263 .XXX .XXX .XXX .420 STAFF TRAVEL	0	00	0	0	00
263 .XXX .XXX .XXX .425 STUDENT TRAVEL	0	00	0	0	00
263 .XXX .XXX .XXX .450 SUPPLIES, MATERIALS & MED.	0	318 .00	3, 578	3, 896-	9999 .99 %
263 .XXX .XXX .XXX .491 DUES AND FEES	0	00	0	0	00
263 .XXX .XXX .XXX .495 INDIRECT COSTS	0	00	0	0	00
EXPENSE ACCOUNTS	0	4,872 .94	3, 578	8, 451-	9999 .99 %
263 .XXX .XXX .XXX .AK NATIVE EDUCATION PRGRM	0	4,872 .94	3, 578	8, 451-	9999 .99 %
FUND 266 MIGRANT ED TITLE 1 PART C					
EXPENSE ACCOUNTS	0	00	0	0	00
266 .XXX .XXX .XXX .314 DIRECTOR/COORDINATOR/CERT	0	00	0	0	00
266 .XXX .XXX .XXX .315 TEACHER	0	1, 628 .34	0	1, 628-	9999 .99 %
266 .XXX .XXX .XXX .324 SUPPORT STAFF	0	00	0	567-	9999 .99 %
266 .XXX .XXX .XXX .361 HEALTH/LIFE INSURANCE	0	00	0	24-	9999 .99 %
266 .XXX .XXX .XXX .362 UNEMPLOYMENT INSURANCE	0	00	0	24-	9999 .99 %
266 .XXX .XXX .XXX .363 WORKER'S COMPENSATION	0	00	0	24-	9999 .99 %
266 .XXX .XXX .XXX .364 FICA/MEDICARE	0	00	0	124 .56	9999 .99 %
266 .XXX .XXX .XXX .365 TRS	0	00	0	0	00
266 .XXX .XXX .XXX .366 PERS	0	00	0	268 .87	9999 .99 %
266 .XXX .XXX .XXX .420 STAFF TRAVEL	0	00	0	0	00
266 .XXX .XXX .XXX .425 STUDENT TRAVEL	0	00	0	0	00
266 .XXX .XXX .XXX .433 COMMUNICATIONS	0	00	0	0	00
266 .XXX .XXX .XXX .440 OTHER PURCH.SER./ADV. PRIN	0	00	0	0	00
266 .XXX .XXX .XXX .444 CONTR.SITE REPAIR/MAINT	0	00	0	0	00
266 .XXX .XXX .XXX .450 SUPPLIES, MATERIALS & MED.	0	00	0	4, 818	00
266 .XXX .XXX .XXX .491 DUES AND FEES	0	00	0	0	00
266 .XXX .XXX .XXX .495 INDIRECT COSTS	0	00	0	0	00
266 .XXX .XXX .XXX .510 EQUIPMENT COSTS	0	00	0	0	00
EXPENSE ACCOUNTS	0	00	0	0	00
266 .XXX .XXX .XXX .MIGRANT ED TITLE 1 PART C	0	00	0	0	00
FUND 267 TITLE IIA TEACHER/PRIN TR					
EXPENSE ACCOUNTS	0	00	0	0	00
267 .XXX .XXX .XXX .314 DIRECTOR/COORDINATOR/CERT	0	00	0	0	00
267 .XXX .XXX .XXX .315 TEACHER	0	00	0	0	00
267 .XXX .XXX .XXX .323 AIDES	0	00	0	0	00
267 .XXX .XXX .XXX .361 HEALTH/LIFE INSURANCE	0	00	0	0	00
267 .XXX .XXX .XXX .362 UNEMPLOYMENT INSURANCE	0	00	0	0	00
267 .XXX .XXX .XXX .363 WORKER'S COMPENSATION	0	00	0	0	00
267 .XXX .XXX .XXX .364 FICA/MEDICARE	0	00	0	0	00
267 .XXX .XXX .XXX .365 TRS	0	00	0	0	00
267 .XXX .XXX .XXX .410 PROFESSIONAL & TECHNICAL	0	00	0	0	00
267 .XXX .XXX .XXX .420 STAFF TRAVEL	0	00	0	0	00
267 .XXX .XXX .XXX .450 SUPPLIES, MATERIALS & MED.	0	00	0	808	9999 .99 %

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267.XXX.XXX.480 TUITION FEES	0	2,538.00	2,538	5,076-	9999.99 %
267.XXX.XXX.491 DUES AND FEES	0	.00	0	0	.00 %
267.XXX.XXX.495 INDIRECT COSTS	0	.00	0	0	.00 %
EXPENSE ACCOUNTS					
267.XXX.XXX.XXX.TITLE IIA TEACHER/PRIN TR	0	2,538.00	3,346	5,884-	9999.99 %
FUND 286 CARL PERKINS BASIC EXPENSE ACCOUNTS	0	.00	0	0	.00 %
286.XXX.XXX.XXX.410 PROFESSIONAL & TECHNICAL STAFF TRAVEL	0	.00	0	0	.00 %
286.XXX.XXX.XXX.420 STUDENT TRAVEL	0	.00	0	0	.00 %
286.XXX.XXX.XXX.425 SUPPLIES, MATERIALS & MED.	0	.00	0	0	.00 %
286.XXX.XXX.XXX.450 DUES AND FEES	0	.00	0	0	.00 %
286.XXX.XXX.XXX.491 INDIRECT COSTS	0	.00	0	0	.00 %
EXPENSE ACCOUNTS					
286.XXX.XXX.XXX.CARL PERKINS BASIC EXPENSE ACCOUNTS	0	.00	0	0	.00 %
FUND 287 RUS RURAL UTILITIES SERVI EXPENSE ACCOUNTS	0	.00	0	0	.00 %
287.XXX.XXX.XXX.410 PROFESSIONAL & TECHNICAL STAFF TRAVEL	0	.00	0	0	.00 %
287.XXX.XXX.XXX.450 SUPPLIES, MATERIALS & MED.	0	.00	0	0	.00 %
287.XXX.XXX.XXX.491 DUES AND FEES	0	.00	0	0	.00 %
287.XXX.XXX.XXX.510 EQUIPMENT	0	.00	0	0	.00 %
EXPENSE ACCOUNTS					
287.XXX.XXX.XXX.RUS RURAL UTILITIES SERVI EXPENSE ACCOUNTS	0	.00	0	0	.00 %
FUND 350 INDIAN EDUCATION EXPENSE ACCOUNTS	42,903	.00	0	42,903	.00
350.XXX.XXX.XXX.323 AIDS	2,000	.00	0	2,000	.00
350.XXX.XXX.XXX.329 SUBSTITUTE/TEMPORARY UNEMPLOYMENT INSURANCE	666	.00	0	666	.00
350.XXX.XXX.XXX.362 WORKER'S COMPENSATION	832	.00	0	832	.00
350.XXX.XXX.XXX.363 FICA/MEDICARE	3,657	.00	0	3,657	.00
350.XXX.XXX.XXX.366 FERS	10,499	.00	0	10,499	.00
350.XXX.XXX.XXX.410 PROFESSIONAL & TECHNICAL STAFF TRAVEL	1,000	.00	0	1,000	.00
350.XXX.XXX.XXX.420 STUDENT TRAVEL	1,500	.00	0	1,500	.00
350.XXX.XXX.XXX.425 SUPPLIES, MATERIALS & MED.	5,655	.00	0	5,655	.00
350.XXX.XXX.XXX.450 DUES AND FEES	22,260	.00	1,114	21,146	5.01 %
350.XXX.XXX.XXX.491 INDIRECT COSTS	870	.00	0	870	.00
EXPENSE ACCOUNTS	4,593	.00	0	4,593	.00
350.XXX.XXX.XXX.INDIAN EDUCATION	96,435	.00	1,114	95,321	1.16 %
	96,435	.00	1,114	95,321	1.16 %

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FUND 370 DW TEACHER RENTAL					
EXPENSE ACCOUNTS					
370.XXX.XXX.XXX.431 WATER & SEWER	0	0	0	0	.00
370.XXX.XXX.XXX.435 ENERGY	0	0	0	0	.00
370.XXX.XXX.XXX.436 ELECTRICITY	0	0	0	0	.00
370.XXX.XXX.XXX.443 EQUIPMENT REPAIR & MAINT.	0	0	0	0	.00
370.XXX.XXX.XXX.444 CONTR. SITE REPAIR/MAINT.	0	0	0	0	.00
370.XXX.XXX.XXX.450 SUPPLIES, MATERIALS & MED.	0	0	0	0	.00
370.XXX.XXX.XXX.452 MAINTENANCE SUPPLIES	0	0	0	0	.00
370.XXX.XXX.XXX.491 DUES AND FEES	0	0	0	0	.00
370.XXX.XXX.XXX.552 TRANSFER TO SPECIAL REV.	0	0	0	0	.00
EXPENSE ACCOUNTS	0	0	0	0	.00
370.XXX.XXX.XXX.XXX DW TEACHER RENTAL	0	0	0	0	.00
FUND 372 COMMUNITY ENGAGEMENT					
EXPENSE ACCOUNTS					
372.XXX.XXX.XXX.450 SUPPLIES, MATERIALS & MED.	1,779	0	0	1,779	.00
372.XXX.XXX.XXX.495 INDIRECT COSTS	0	0	0	0	.00
EXPENSE ACCOUNTS	1,779	0	0	1,779	.00
372.XXX.XXX.XXX COMMUNITY ENGAGEMENT	1,779	0	0	1,779	.00
FUND 373 STUDENT ACTIVITIES					
EXPENSE ACCOUNTS					
373.XXX.XXX.XXX.331 EXTRA DUTY PAY/CLASSIFIED	0	0	0	0	.00
373.XXX.XXX.XXX.362 UNEMPLOYMENT INSURANCE	0	0	0	0	.00
373.XXX.XXX.XXX.363 WORKER'S COMPENSATION	0	0	0	0	.00
373.XXX.XXX.XXX.364 FICA/MEDICARE	0	0	0	0	.00
373.XXX.XXX.XXX.410 PROFESSIONAL & TECHNICAL	0	0	0	0	.00
373.XXX.XXX.XXX.420 STAFF TRAVEL	0	0	0	0	.00
373.XXX.XXX.XXX.425 STUDENT TRAVEL	0	0	0	0	.00
373.XXX.XXX.XXX.433 COMMUNICATIONS	0	0	0	0	.00
373.XXX.XXX.XXX.440 OTHER PURCH. SER./ADV. PRIN	0	0	0	0	.00
373.XXX.XXX.XXX.441 RENTALS	0	0	0	0	.00
373.XXX.XXX.XXX.443 EQUIPMENT REPAIR & MAINT.	0	0	0	0	.00
373.XXX.XXX.XXX.450 SUPPLIES, MATERIALS & MED.	0	0	0	0	.00
373.XXX.XXX.XXX.458 GAS AND OIL	0	0	0	0	.00
373.XXX.XXX.XXX.490 OTHER EXPENSES	0	0	0	0	.00
373.XXX.XXX.XXX.491 DUES AND FEES	0	0	0	0	.00
373.XXX.XXX.XXX.510 EQUIPMENT	0	0	0	0	.00
EXPENSE ACCOUNTS	0	0	0	0	.00
373.XXX.XXX.XXX STUDENT ACTIVITIES	0	0	0	0	.00
FUND 378 EQUIPMENT RENTAL					
EXPENSE ACCOUNTS					
378.XXX.XXX.XXX.443 EQUIPMENT REPAIR & MAINT.	0	.00	0	0	.00

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				0	0	
EXPENSE ACCOUNTS	0	.00	0	0	0	.00 %
378.XXX.XXX.XXX EQUIPMENT RENTAL	0	.00	0	0	0	.00 %
FUND 379 TETLIN PRE-SCHOOL EXPENSE ACCOUNTS	18,237 ⁰	.00	0	18,237 ⁰	.00	.00 %
379.XXX.XXX.XXX.420 STAFF TRAVEL SUPPLIES, MATERIALS & MED.	18,237	.00	0	18,237	.00	.00 %
EXPENSE ACCOUNTS	18,237	.00	0	18,237	.00	.00 %
379.XXX.XXX.TETLIN PRE-SCHOOL FUND 502 SPECIAL CAPITAL PROJECTS EXPENSE ACCOUNTS	60,757	17,867.78	0	42,889	0	.00 %
502.XXX.XXX.XXX.325 MAINTENANCE/CUSTODIAL	10	10.30	0	103.41	29.41	
502.XXX.XXX.XXX.328 CONSTRUCTION LABOR	726	268.03	0	36.92	.00	
502.XXX.XXX.XXX.361 HEALTH/LIFE INSURANCE	692	68.62	0	9.92	.00	
502.XXX.XXX.XXX.362 UNEMPLOYMENT INSURANCE	4,665	1,366.90	0	342.30	.00	
502.XXX.XXX.XXX.363 WORKER'S COMPENSATION	8,000	7,806.80	19,582	1,389-	458.47	
502.XXX.XXX.XXX.364 FICA/MEDICARE	4,112	1,890.12	0	1,478-	2.18	
502.XXX.XXX.XXX.410 PROFESSIONAL & TECHNICAL	15,573	339.00	0	15,234	.00	
502.XXX.XXX.XXX.420 STAFF TRAVEL	28,194	19,822.00	0	7,904	3,477-	
502.XXX.XXX.XXX.444 CONTR. SITE REPAIR/MAINT	21,500	6,688.33	11,846	3,477-	112.33	
502.XXX.XXX.XXX.450 SUPPLIES, MATERIALS & MED.	0	0.00	0	812	45.89	
502.XXX.XXX.XXX.452 MAINTENANCE SUPPLIES	0	0.00	0	0	0.00	
502.XXX.XXX.XXX.458 GAS AND OIL	0	0.00	0	0	0.00	
502.XXX.XXX.XXX.510 EQUIPMENT	0	0.00	0	0	0.00	
502.XXX.XXX.XXX.554 TRANSFER TO CAPITAL FUNDS EXPENSE ACCOUNTS	128,430	50,128.06	31,428	46,875	63.50	%
502.XXX.XXX.XXX SPECIAL CAPITAL PROJECTS FUND 507 LIGHTING/PLAYGROUND LG EXPENSE ACCOUNTS	128,430	50,128.06	31,428	46,875	63.50	%
507.XXX.XXX.452 MAINTENANCE SUPPLIES EXPENSE ACCOUNTS	52	.00	0	52	.00	%
507.XXX.XXX.XXX LIGHTING/PLAYGROUND LG EXPENSE ACCOUNTS	52	.00	0	52	.00	%
FUND 515 MENTASTA GENERATOR LG EXPENSE ACCOUNTS	52	.00	0	52	.00	%
515.XXX.XXX.XXX.410 PROFESSIONAL & TECHNICAL	0	0.00	0	2,414	.00	
515.XXX.XXX.510 EQUIPMENT EXPENSE ACCOUNTS	2,414	.00	0	2,414	.00	
515.XXX.XXX.XXX MENTASTA GENERATOR LG	2,414	.00	0	2,414	.00	

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ALASKA GATEWAY SCHOOL DISTRICT
SCHOOL BOARD REPORT

August 31, 2016

ACCOUNT NUMBER / TITLE	CURRENT BUDGET	YEAR TO DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED BALANCE	% OF BUDGET COMMITTED
*****	*****	*****	*****	*****	*****
REPORT TOTAL	9,677,300	502,972.33	241,391	8,932,937	7.69 %

Final FY16
general fund PAGE 2

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ALASKA GATEWAY SCHOOL DISTRICT
 PRINCIPAL'S REPORT
 FUND 100 GENERAL FUND
 June 30, 2016

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	MONTH TO DATE ACTIVITY	YEAR TO DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED BALANCE
LOCATION 001 EAGLE						
FUNCTION 100 INSTRUCTION						
100.001.100.000.315 TEACHER	133,215.00	135,815.00	135,817.90	135,817.90	.00	2.90-
100.001.100.000.323 AIDES	18,148.00	18,148.00	16,745.41	16,745.41	.00	1,402.59
100.001.100.000.329 SUBSTITUTE/TEMPORARY	3,500.00	3,500.00	5,228.51	5,228.51	.00	1,728.51-
100.001.100.000.361 HEALTH/LIFE INSURANCE	41,497.00	41,789.62	42,434.95	42,434.95	.00	645.33-
100.001.100.000.362 UNEMPLOYMENT INSURANCE	1,200.00	1,284.00	452.77	452.77	.00	831.23
100.001.100.000.363 WORKER'S COMPENSATION	1,200.00	1,500.00	1,722.44	1,722.44	.00	222.44-
100.001.100.000.364 FICA/MEDICARE	3,581.00	3,481.00	3,650.46	3,650.46	.02	169.48-
100.001.100.000.365 TRS	16,732.00	17,050.00	17,058.75	17,058.75	.00	8.75-
100.001.100.000.366 PERS	3,993.00	3,993.00	3,690.70	3,690.70	.00	302.30
100.001.100.000.450 SUPPLIES, MATERIALS & MED.	3,464.00	3,464.00	3,396.04	3,396.04	.00	67.96
100.001.100.000.491 DUES & FEES	725.00	775.00	775.00	775.00	.00	.00
100.001.100.000.499.999 INSTRUCTION	227,255.00	230,799.62	230,972.93	230,972.93	.02	173.33-
FUNCTION 200 SPECIAL EDUCATION/INST.						
100.001.200.000.315 TEACHER	7,581.00	5,479.10	5,479.10	5,479.10	.00	.00
100.001.200.000.323 AIDES	15,090.00	15,090.00	15,829.86	15,829.86	.00	739.86-
100.001.200.000.329 SUBSTITUTE/TEMPORARY	500.00	1,500.00	1,267.95	1,267.95	.00	232.05
100.001.200.000.361 HEALTH/LIFE INSURANCE	2,256.00	1,890.00	1,926.47	1,926.47	.00	36.47-
100.001.200.000.362 UNEMPLOYMENT INSURANCE	226.00	150.00	58.63	58.63	.00	91.37
100.001.200.000.363 WORKER'S COMPENSATION	226.00	226.00	237.05	237.05	.00	11.05-
100.001.200.000.364 FICA/MEDICARE	1,192.00	1,342.00	1,387.36	1,387.36	.00	45.36-
100.001.200.000.365 TRS	952.00	689.00	688.16	688.16	.00	.84
100.001.200.000.366 PERS	3,320.00	3,350.00	3,469.64	3,469.64	.00	119.64-
100.001.200.000.499.999 SPECIAL EDUCATION/INST.	31,343.00	29,716.10	30,344.22	30,344.22	.00	628.12-
FUNCTION 400 SCHOOL ADMINISTRATION						
100.001.400.000.313 PRINCIPAL	6,526.00	6,526.00	6,526.00	6,526.00	.00	.00
100.001.400.000.361 HEALTH/LIFE INSURANCE	2,303.00	2,303.00	2,276.29	2,276.29	.00	26.71
100.001.400.000.362 UNEMPLOYMENT INSURANCE	65.00	65.00	19.64	19.64	.00	45.36
100.001.400.000.363 WORKER'S COMPENSATION	65.00	65.00	70.74	70.74	.00	5.74-
100.001.400.000.364 FICA/MEDICARE	95.00	95.00	94.63	94.63	.00	.37
100.001.400.000.365 TRS	820.00	820.00	819.72	819.72	.00	.28
100.001.400.000.420 STAFF TRAVEL	3,800.00	3,800.00	3,999.99	3,999.99	.00	19.99-
100.001.400.000.433 COMMUNICATIONS	4,600.00	4,600.00	4,904.37	4,904.37	.00	304.37-
100.001.400.000.450 SUPPLIES, MATERIALS & MED.	250.00	250.00	275.93	275.93	.00	25.93-
100.001.400.000.491 DUES & FEES	.00	450.00	450.00	450.00	.00	.00
100.001.400.000.499.999 SCHOOL ADMINISTRATION	18,524.00	18,374.00	19,437.31	19,437.31	.00	463.31-
FUNCTION 450 SCHOOL ADMIN SUPPORT SVCS						
100.001.450.000.324 SUPPORT STAFF	2,740.00	3,000.00	3,550.80	3,550.80	.00	550.80-
100.001.450.000.362 UNEMPLOYMENT INSURANCE	27.00	27.00	8.95	8.95	.00	18.05
100.001.450.000.363 WORKER'S COMPENSATION	27.00	38.00	37.64	37.64	.00	.36
100.001.450.000.364 FICA/MEDICARE	210.00	230.00	271.63	271.63	.00	41.63-
100.001.450.000.366 PERS	603.00	660.00	781.23	781.23	.00	121.23-
100.001.450.000.499.999 SCHOOL ADMIN SUPPORT SVCS	3,607.00	3,955.00	4,650.25	4,650.25	.00	695.25-
FUNCTION 600 OPERATION & MAINTENANCE						

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ALASKA GATEWAY SCHOOL DISTRICT
PRINCIPAL'S REPORT
FCND 100 GENERAL FUND
June 30, 2016

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ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	MONTH TO DATE ACTIVITY	YEAR TO DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED BALANCE
100.001.600.000.325 MAINTENANCE/CUSTODIAL	31,122.00	31,122.00		34,197.32	.00	3,075.32-
100.001.600.000.329 SUBSTITUTE/TEMPORARY	500.00	500.00		183.68	.00	316.32
100.001.600.000.361 HEALTH/LIFE INSURANCE	23,028.00	23,028.00		23,042.91	.00	14.91-
100.001.600.000.362 UNEMPLOYMENT INSURANCE	316.00	100.00		79.98	.00	20.02
100.001.600.000.363 WORKER'S COMPENSATION	316.00	500.00		915.29	.00	415.29-
100.001.600.000.364 FICA/MEDICARE	2,420.00	2,420.00		2,593.42	.00	173.42-
100.001.600.000.366 PERS	6,847.00	6,847.00		7,417.92	.00	570.92-
100.001.600.000.431 WATER & SEWER	1,500.00	1,500.00		500.00	.00	1,000.00
100.001.600.000.432 GARBAGE	2,100.00	2,100.00		2,145.00	.00	45.00-
100.001.600.000.435 ENERGY	26,000.00	26,000.00		25,233.23	.00	766.77
100.001.600.000.436 ELECTRICITY	48,000.00	43,000.00		44,489.30	.00	1,489.30-
100.001.600.XXX.XXX OPERATION & MAINTENANCE	142,149.00	137,117.00		140,798.05	.00	3,681.05-
FUNCTION 700 STUDENT ACTIVITIES						
100.001.700.000.425 STUDENT TRAVEL	584.00	584.00		584.00	.00	.00
100.001.700.000.450 SUPPLIES MATERIALS & MED.	4,000.00	4,000.00		4,000.00	.00	.00
100.001.700.000.491 DUES & FEES	200.00	200.00		200.00	.00	.00
100.001.700.XXX.XXX STUDENT ACTIVITIES	4,784.00	4,784.00		4,784.00	.00	.00
100.001.XXX.XXX.EAGLE	427,662.00	425,345.72		430,986.76	.02	5,641.06-

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	MONTH TO DATE ACTIVITY	YEAR TO DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED BALANCE
LOCATION 002 DOT LAKE						
FUNCTION 100 INSTRUCTION						
100.002.100.000.315 TEACHER	72,611.00	62,613.00		59,009.84	.00	3,603.16
100.002.100.000.323 AIDES	18,275.00	18,275.00		19,384.21	.00	1,109.21-
100.002.100.000.329 SUBSTITUTE/TEMPORARY	500.00	3,500.00		3,332.10	.00	167.90
100.002.100.000.361 HEALTH/LIFE INSURANCE	35,210.00	29,510.00		27,943.37	.00	1,566.63
100.002.100.000.362 UNEMPLOYMENT INSURANCE	913.00	1,644.00		1,643.70	.00	.30
100.002.100.000.363 WORKER'S COMPENSATION	913.00	1,500.00		799.01	.00	700.99
100.002.100.000.364 FICA/MEDICARE	2,488.00	2,488.00		3,026.53	.00	538.53-
100.002.100.000.365 TRS	9,120.00	7,000.00		3,818.48	.00	3,181.48
100.002.100.000.366 PERS	4,020.00	4,020.00		4,195.36	.00	4,195.36
100.002.100.000.450 SUPPLIES, MATERIALS & MED.	2,120.00	2,120.00		1,795.45	.00	324.55
100.002.100.XXX.XXX INSTRUCTION	146,170.00	132,670.00		124,948.05	.00	7,721.95
FUNCTION 200 SPECIAL EDUCATION/INST.						
100.002.200.000.323 AIDES	3,635.00	20,000.00		25,783.83	.00	5,783.83-
100.002.200.000.329 SUBSTITUTE/TEMPORARY	200.00	1,500.00		1,463.48	.00	36.52
100.002.200.000.361 HEALTH/LIFE INSURANCE	2,773.00	4,500.00		5,188.31	.00	688.31-
100.002.200.000.362 UNEMPLOYMENT INSURANCE	38.00	41.00		40.72	.00	.28
100.002.200.000.363 WORKER'S COMPENSATION	38.00	277.00		276.17	.00	.83
100.002.200.000.364 FICA/MEDICARE	294.00	1,600.00		2,074.73	.00	474.73-
100.002.200.000.366 PERS	800.00	4,000.00		5,571.08	.00	1,571.08-
100.002.200.000.450 SUPPLIES, MATERIALS & MED.	.00	1,000.00		617.00	.00	383.00
100.002.200.XXX.XXX SPECIAL EDUCATION/INST.	7,778.00	32,918.00		41,015.32	.00	8,097.32-
FUNCTION 400 SCHOOL ADMINISTRATION						
100.002.400.000.313 PRINCIPAL	7,928.00	7,928.00		6,981.51	.00	946.49
100.002.400.000.361 HEALTH/LIFE INSURANCE	2,303.00	2,303.00		1,812.67	.00	450.33
100.002.400.000.362 UNEMPLOYMENT INSURANCE	79.00	50.00		16.98	.00	33.02
100.002.400.000.363 WORKER'S COMPENSATION	79.00	150.00		63.20	.00	86.80
100.002.400.000.364 FICA/MEDICARE	115.00	115.00		140.25	.00	25.25-
100.002.400.000.365 TRS	996.00	996.00		797.90	.00	198.10
100.002.400.000.420 STAFF TRAVEL	500.00	500.00		.00	.00	500.00
100.002.400.000.433 COMMUNICATIONS	1,900.00	1,900.00		2,054.93	.00	154.93-
100.002.400.000.450 SUPPLIES, MATERIALS & MED.	250.00	250.00		.00	.00	250.00
100.002.400.XXX.XXX SCHOOL ADMINISTRATION	14,150.00	14,192.00		11,867.44	.00	2,324.56
FUNCTION 450 SCHOOL ADMIN SUPPORT SVCS						
100.002.450.000.324 SUPPORT STAFF	7,467.00	7,467.00		8,056.04	.00	589.04-
100.002.450.000.361 HEALTH/LIFE INSURANCE	5,770.00	5,770.00		4,427.32	.00	1,342.68
100.002.450.000.362 UNEMPLOYMENT INSURANCE	75.00	25.00		16.03	.00	8.97
100.002.450.000.363 WORKER'S COMPENSATION	75.00	80.00		79.71	.00	.29
100.002.450.000.364 FICA/MEDICARE	571.00	571.00		616.33	.00	45.33-
100.002.450.000.366 PERS	1,643.00	1,643.00		1,772.34	.00	129.34-
100.002.450.XXX.XXX SCHOOL ADMIN SUPPORT SVCS	15,601.00	15,556.00		14,967.77	.00	588.23
FUNCTION 600 OPERATION & MAINTENANCE						
100.002.600.000.325 MAINTENANCE/CUSTODIAL	15,113.00	15,113.00		16,233.26	.00	1,120.26-
100.002.600.000.329 SUBSTITUTE/TEMPORARY	250.00	250.00		.00	.00	250.00

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TIME - 16:49:02
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ALASKA GATEWAY SCHOOL DISTRICT
PRINCIPAL'S REPORT
FUND 1.00 GENERAL FUND
June 30, 2016

ACCOUNT NUMBER / TITLE	BUDGET	CURRENT ACTIVITY	MONTH TO DATE ACTIVITY	YEAR TO DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED BALANCE
100.002.600.000.362 UNEMPLOYMENT INSURANCE	153.00		53.00	34.45	34.45	*00
100.002.600.000.363 WORKER'S COMPENSATION	153.00		253.00	305.79	305.79	*00
100.002.600.000.364 FICA/MEDICARE	1,175.00		1,175.00	1,237.20	1,237.20	*00
100.002.600.000.366 PERS	3,324.00		3,324.00	3,557.93	3,557.93	*00
100.002.600.000.435 ENERGY	22,000.00		22,000.00	18,459.01	18,459.01	*00
100.002.600.000.436 ELECTRICITY	28,000.00		26,000.00	23,088.19	23,088.19	.00
100.002.600.000.XXX.OPERATION & MAINTENANCE	70,168.00		68,168.00	62,915.83	62,915.83	.00
FUNCTION 700 STUDENT ACTIVITIES						5,252.17
100.002.700.000.425 STUDENT TRAVEL			1,000.00	2,000.00	2,000.00	.00
100.002.700.000.450 SUPPLIES, MATERIALS & MED.			1,720.00	720.00	720.00	.00
100.002.700.000.XXX. STUDENT ACTIVITIES			2,720.00	2,720.00	2,720.00	.00
100.002.XXX.XXX.DOT LAKE	256,587.00		266,224.00	258,434.41	258,434.41	.00
						7,789.59

ALASKA GATEWAY SCHOOL DISTRICT
PRINCIPAL'S REPORT
FUND 100 GENERAL FUND
June 30, 2016

DATE - 8/05/16
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ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	MONTH TO DATE ACTIVITY	YEAR TO DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED BALANCE
LOCATION 003 MENTASTA						
FUNCTION 100 INSTRUCTION						
100.003.100.000.315 TEACHER	189,904.30	164,904.00	161,329.32	161,329.32	.00	3,574.68
100.003.100.000.329 SUBSTITUTE/TEMPORARY	4,000.30	28,000.00	43,611.03	43,611.03	.00	15,611.03-
100.003.100.000.361 HEALTH/LIFE INSURANCE	66,781.00	49,256.00	53,642.02	53,642.02	.00	4,386.02-
100.003.100.000.362 UNEMPLOYMENT INSURANCE	1,900.00	900.00	523.81	523.81	.00	376.19
100.003.100.000.363 WORKER'S COMPENSATION	1,900.00	2,500.00	2,207.58	2,207.58	.00	292.42
100.003.100.000.364 FICA/MEDICARE	2,753.00	3,200.00	5,632.73	5,632.73	.01	2,432.74-
100.003.100.000.365 TRS	23,852.00	23,500.00	19,455.34	19,455.34	.00	4,044.66
100.003.100.000.366 PERS	' .00	1,200.00	1,250.73	1,250.73	.00	50.73-
100.003.100.000.450 SUPPLIES, MATERIALS & MED.	4,472.00	4,472.00	4,576.80	4,576.80	.00	104.80-
100.003.100.199.323 AIDES	' .00	.00	.00	.00	.00	.00
100.003.100.199.329 SUBSTITUTE/TEMPORARY	5,500.00	5,500.00	7,034.80	7,034.80	.00	1,534.80-
100.003.100.199.362 UNEMPLOYMENT INSURANCE	55.00	55.00	13.94	13.94	.00	41.06
100.003.100.199.363 WORKER'S COMPENSATION	55.00	70.00	69.95	69.95	.00	.05
100.003.100.199.364 FICA/MEDICARE	421.00	421.00	538.18	538.18	.00	117.18-
100.003.100.199.420 STAFF TRAVEL	2,500.00	2,500.00	2,183.12	2,183.12	.00	316.88
100.003.100.XXX.XXX INSTRUCTION	304,093.00	286,478.00	302,069.35	302,069.35	.01	15,591.36-
FUNCTION 200 SPECIAL EDUCATION/INST.						
100.003.200.000.323 AIDES	57,240.00	50,000.00	62,796.52	62,796.52	.00	12,796.52-
100.003.200.000.329 SUBSTITUTE/TEMPORARY	1,000.00	12,000.00	12,431.53	12,431.53	.00	431.53-
100.003.200.000.362 UNEMPLOYMENT INSURANCE	587.00	250.00	121.34	121.34	.00	128.66
100.003.200.000.363 WORKER'S COMPENSATION	587.00	733.97	733.97	733.97	.00	1,421.67-
100.003.200.000.364 FICA/MEDICARE	4,479.00	4,300.00	5,721.67	5,721.67	.00	1,705.04-
100.003.200.000.366 PERS	12,593.00	10,000.00	11,705.04	11,705.04	.00	385.95
100.003.200.000.450 SUPPLIES, MATERIALS & MED.	' .00	1,000.00	614.05	614.05	.00	
100.003.200.XXX.XXX SPECIAL EDUCATION/INST.	76,485.00	78,283.97	94,124.12	94,124.12	.00	15,840.15-
FUNCTION 400 SCHOOL ADMINISTRATION						
100.003.400.000.313 PRINCIPAL	10,511.00	10,511.04	10,511.00	10,511.00	.04	.00
100.003.400.000.361 HEALTH/LIFE INSURANCE	2,303.00	2,647.56	2,683.35	2,683.35	.00	35.79-
100.003.400.000.362 UNEMPLOYMENT INSURANCE	105.00	18.00	30.63	30.63	.00	12.63-
100.003.400.000.363 WORKER'S COMPENSATION	152.00	157.68	118.26	118.26	.00	39.42
100.003.400.000.364 FICA/MEDICARE	152.00	152.41	152.41	152.41	.00	.00
100.003.400.000.365 TRS	1,320.00	1,320.24	1,320.21	1,320.21	.03	.00
100.003.400.000.420 STAFF TRAVEL	1,000.00	1,000.00	960.20	960.20	.00	39.80
100.003.400.000.433 COMMUNICATIONS	2,200.00	2,200.00	2,047.04	2,047.04	.00	152.96
100.003.400.000.450 SUPPLIES MATERIALS & MED.	250.00	250.00	250.00	250.00	.00	.00
100.003.400.000.491 DUES & FEES	864.00	864.00	864.00	864.00	.00	.00
100.003.400.XXX.XXX SCHOOL ADMINISTRATION	18,810.00	19,120.93	18,937.10	18,937.10	.07	183.76
FUNCTION 600 OPERATION & MAINTENANCE						
100.003.600.000.325 MAINTENANCE/CUSTODIAL	19,052.00	19,052.00	21,205.84	21,205.84	* 00	2,153.84-
100.003.600.000.329 SUBSTITUTE/TEMPORARY	500.00	500.00	324.23	324.23	* 00	175.77
100.003.600.000.362 UNEMPLOYMENT INSURANCE	75.00	45.15	45.15	45.15	* 00	29.85
100.003.600.000.363 WORKER'S COMPENSATION	196.00	552.79	557.65	557.65	* 00	4.86-
100.003.600.000.364 FICA/MEDICARE	1,496.00	1,496.00	1,647.03	1,647.03	* 00	151.03-
100.003.600.000.366 PERS	4,190.00	4,190.00	4,631.67	4,631.67	* 00	441.67-
100.003.600.000.432 GARBAGE	3,200.00	3,200.00	3,040.00	3,040.00	* 00	160.00

ALASKA GATEWAY SCHOOL DISTRICT
 PRINCIPAL'S REPORT
 FUND 100 GENERAL FUND
 June 30, 2016

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ACCOUNT NUMBER / TITLE	BUDGET	ACTIVITY	YEAR TO DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED BALANCE
					UNCOMMITTED BALANCE
100.003.600.000.435 ENERGY	33,000.00	33,000.00	22,008.13	22,008.13	.00 10,991.87
100.003.600.000.436 ELECTRICITY	48,000.00	43,000.00	39,984.95	39,984.95	.00 3,015.05
100.003.600.XXX.XXX OPERATION & MAINTENANCE	109,830.00	105,065.79	93,444.65	93,444.65	.00 11,621.14
FUNCTION 700 STUDENT ACTIVITIES					
100.003.700.000.331 EXTRA DUTY PAY/CLASSIFIED	750.00	.00	.00	.00	.00 .00
100.003.700.000.362 UNEMPLOYMENT INSURANCE	8.00	.00	.00	.00	.00 .00
100.003.700.000.363 WORKER'S COMPENSATION	11.00	.00	.00	.00	.00 .00
100.003.700.000.364 FICA/MEDICARE	57.00	.00	.00	.00	.00 .00
100.003.700.000.425 STUDENT TRAVEL	5,506.00	5,832.00	5,832.00	5,832.00	.00 .00
100.003.700.000.450 SUPPLIES, MATERIALS & MED.	.00	500.00	500.00	500.00	.00 .00
100.003.700.XXX.XXX STUDENT ACTIVITIES	6,332.00	6,332.00	6,332.00	6,332.00	.00 .00
100.003.XXX.XXX MENTASTA	515,551.00	495,280.69	514,907.22	514,907.22	.08 19,626.61-

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 June 30, 2016

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	MONTH TO DATE ACTIVITY	YEAR TO DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED BALANCE
LOCATION 004 WALTER NORTHWAY						
FUNCTION 100 INSTRUCTION	266,416.00	271,416.00	270,396.22	270,396.22	.00	1,019.78
100.004.100.000.315 TEACHER	5,000.00	10,000.00	11,004.55	11,004.55	.00	1,004.55-
100.004.100.000.329 SUBSTITUTE/TEMPORARY	70,866.00	62,866.00	54,108.16	54,108.16	.16	8,757.68
100.004.100.000.361 HEALTH/LIFE INSURANCE	2,685.00	1,000.00	739.02	739.02	.00	260.98
100.004.100.000.362 UNEMPLOYMENT INSURANCE	2,685.00	4,340.00	2,698.21	2,698.21	.00	1,641.79
100.004.100.000.363 WORKER'S COMPENSATION	4,204.00	4,204.00	4,747.50	4,747.50	.00	543.50-
100.004.100.000.364 FICA/MEDICARE	33,462.00	33,862.00	33,805.40	33,805.40	.00	56.60
100.004.100.000.365 TRS	.00	1,000.00	906.95	906.95	.00	93.05
100.004.100.000.366 PERS	6,264.00	6,264.00	4,492.67	4,492.67	.00	1,771.33
100.004.100.000.450 SUPPLIES, MATERIALS & MED.						
100.004.100.000.450 SUPPLIES, MATERIALS & MED.	391,582.00	394,952.00	382,898.68	382,898.68	.16	12,053.16
FUNCTION 200 SPECIAL EDUCATION/INST.						
100.004.200.000.315 TEACHER	.00	63,948.00	63,948.56	63,948.56	.04	.60-
100.004.200.000.323 AIDES	59,746.00	84,746.00	74,160.25	74,160.25	.00	10,585.75
100.004.200.000.329 SUBSTITUTE/TEMPORARY	1,000.00	1,000.00	5,075.32	5,075.32	.00	4,075.32-
100.004.200.000.361 HEALTH/LIFE INSURANCE	23,028.00	43,293.00	41,621.23	41,621.23	.00	1,671.77
100.004.200.000.362 UNEMPLOYMENT INSURANCE	607.00	305.00	358.03	358.03	.00	53.03-
100.004.200.000.363 WORKER'S COMPENSATION	607.00	1,500.00	1,603.23	1,603.23	.00	103.23-
100.004.200.000.364 FICA/MEDICARE	4,648.00	6,648.00	6,936.29	6,936.29	.00	288.29-
100.004.200.000.365 TRS	.00	8,032.00	8,031.96	8,031.96	.00	.04
100.004.200.000.366 PERS	13,144.00	18,644.00	16,487.92	16,487.92	.00	2,156.08
100.004.200.000.420 STAFF TRAVEL	9,800.00	19,800.00	12,948.81	12,948.81	.00	6,851.19
100.004.200.000.450 SUPPLIES, MATERIALS & MED.	1,500.00	1,500.00	995.84	995.84	.00	504.16
100.004.200.000.450 SUPPLIES, MATERIALS & MED.						
100.004.200.000.450 SUPPLIES, MATERIALS & MED.	114,080.00	249,416.00	232,167.44	232,167.44	.04	17,248.52
FUNCTION 400 SCHOOL ADMINISTRATION						
100.004.400.000.313 PRINCIPAL	8,643.00	13,677.55	16,323.44	16,323.44	.00	2,645.89-
100.004.400.000.361 HEALTH/LIFE INSURANCE	2,303.00	3,893.90	4,715.06	4,715.06	.00	821.16-
100.004.400.000.362 UNEMPLOYMENT INSURANCE	86.00	40.80	51.42	51.42	.00	10.62-
100.004.400.000.363 WORKER'S COMPENSATION	86.00	192.32	179.76	179.76	.00	12.56
100.004.400.000.364 FICA/MEDICARE	125.00	198.35	236.69	236.69	.00	38.34-
100.004.400.000.365 TRS	1,087.00	1,717.88	2,050.20	2,050.20	.00	332.32-
100.004.400.000.420 STAFF TRAVEL	300.00	1,160.00	1,455.55	1,455.55	.00	295.55-
100.004.400.000.433 COMMUNICATIONS	3,600.00	3,600.00	1,650.95	1,650.95	.00	1,949.05
100.004.400.000.450 SUPPLIES, MATERIALS & MED.	250.00	250.00	.00	.00	.00	250.00
100.004.400.000.491 DUES & FEES	.00	864.00	864.00	864.00	.00	.00
100.004.400.000.491 DUES & FEES						
100.004.400.000.491 DUES & FEES	16,480.00	25,594.80	27,527.07	27,527.07	.00	1,932.27-
FUNCTION 450 SCHOOL ADMIN SUPPORT SVCS						
100.004.450.000.324 SUPPORT STAFF	7,627.00	7,041.00	6,244.44	6,244.44	.00	796.56
100.004.450.000.329 SUBSTITUTE/TEMPORARY	300.00	200.00	.00	.00	.00	200.00
100.004.450.000.362 UNEMPLOYMENT INSURANCE	79.00	20.00	13.36	13.36	.00	6.64
100.004.450.000.363 WORKER'S COMPENSATION	79.00	79.00	63.26	63.26	.00	15.74
100.004.450.000.364 FICA/MEDICARE	111.00	583.00	477.71	477.71	.00	105.29
100.004.450.000.366 PERS	1,678.00	1,678.00	1,373.78	1,373.78	.00	304.22
100.004.450.000.450 SCHOOL ADMIN SUPPORT SVCS	9,874.00	9,601.00	8,172.55	8,172.55	.00	1,428.45

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FUNCTION 600 OPERATION & MAINTENANCE						
100.004.600.000.325 MAINTENANCE/CUSTODIAL	43,879.00	37,874.00		36,501.77	.00	1,372.23
100.004.600.000.329 SUBSTITUTE/TEMPORARY	1,000.00	5,000.00		4,905.94	.00	94.06
100.004.600.000.362 UNEMPLOYMENT INSURANCE	449.00	118.00		117.72	.00	.28
100.004.600.000.363 WORKER'S COMPENSATION	449.00	897.00		896.32	.00	.68
100.004.600.000.364 FICA/MEDICARE	3,433.00	3,000.00		3,167.71	.00	167.71-
100.004.600.000.366 PERS	9,653.00	8,320.00		7,952.60	.00	367.40
100.004.600.000.431 WATER & SEWER	14,000.00	14,000.00		13,375.00	.00	625.00
100.004.600.000.432 GARBAGE	4,000.00	4,000.00		4,452.00	.00	452.00-
100.004.600.000.435 ENERGY	98,000.00	90,000.00		66,537.66	.00	23,462.34
100.004.600.000.436 ELECTRICITY	128,000.00	108,000.00		112,845.15	.00	4,845.15-
100.004.600.XXX.XXX OPERATION & MAINTENANCE	302,863.00	271,209.00		250,751.87	.00	20,457.13
FUNCTION 700 STUDENT ACTIVITIES						
100.004.700.000.331 EXTRA DUTY PAY/CLASSIFIED	2,500.00	4,400.00		4,400.00	.00	.00
100.004.700.000.361 HEALTH/LIFE INSURANCE	.00	.00		.00	.00	.00
100.004.700.000.362 UNEMPLOYMENT INSURANCE	60.00	.00		.00	.00	.00
100.004.700.000.363 WORKER'S COMPENSATION	90.00	66.00		66.00	.00	.00
100.004.700.000.364 FICA/MEDICARE	459.00	336.60		338.69	.00	2.09-
100.004.700.000.420 STAFF TRAVEL	.00	.00		.00	.00	.00
100.004.700.000.425 STUDENT TRAVEL	5,975.00	3,884.00		3,884.00	.00	.00
100.004.700.000.450 SUPPLIES, MATERIALS & MED.	.00	395.31		393.22	.00	2.09
100.004.700.000.491 DUES & FEES	.00	.00		.00	.00	.00
100.004.700.XXX.XXX STUDENT ACTIVITIES	9,084.00	9,081.91		9,081.91	.00	.00
100.004.XXX.XXX WALTER NORTHWAY	843,963.00	959,854.71		910,599.52	.20	49,254.99

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LOCATION 005 TOK						
FUNCTION 100 INSTRUCTION						
100.005.100.000.315 TEACHER	824,676.00	789,676.00	786,309.60	786,309.60	.00	3,366.40
100.005.100.000.323 AIDES	7,506.00	7,506.00	6,304.05	6,304.05	.00	1,201.95
100.005.100.000.329 SUBSTITUTE/TEMPORARY	26,000.00	30,000.00	34,842.94	34,842.94	.00	4,842.94-
100.005.100.000.361 HEALTH/LIFE INSURANCE	279,951.00	260,000.00	244,456.21	244,456.21	.00	15,543.79
100.005.100.000.362 UNEMPLOYMENT INSURANCE	8,582.00	2,000.00	2,215.33	2,215.33	.00	215.33-
100.005.100.000.363 WORKER'S COMPENSATION	8,582.00	7,582.00	8,285.73	8,285.73	.00	703.73-
100.005.100.000.364 FICA/MEDICARE	14,807.00	13,807.00	14,538.93	14,538.93	.00	731.93-
100.005.100.000.365 TRS	103,579.00	96,000.00	98,970.88	98,970.88	.00	2,970.88-
100.005.100.000.366 PERS	1,651.00	1,651.00	1,566.44	1,566.44	.00	84.56
100.005.100.000.450 SUPPLIES, MATERIALS & MED.	18,809.00	18,809.00	18,625.11	18,625.11	.00	183.89
100.005.100.000.491 DUES & FEES	752.00	752.00	775.00	775.00	.00	.00
100.005.100.XXX.XXX INSTRUCTION	1,294,895.00	1,227,806.00	1,216,890.22	1,216,890.22	.00	10,915.78
FUNCTION 160 VOCATIONAL EDUCATION						
100.005.160.000.315 TEACHER	64,344.00	64,344.04	64,344.04	64,344.04	.00	.00
100.005.160.000.361 HEALTH/LIFE INSURANCE	19,345.00	19,311.12	19,572.69	19,572.69	.00	261.57-
100.005.160.000.362 UNEMPLOYMENT INSURANCE	643.00	106.74	187.23	187.23	.00	80.49-
100.005.160.000.363 WORKER'S COMPENSATION	643.00	965.21	723.68	723.68	.00	241.53
100.005.160.000.364 FICA/MEDICARE	933.00	933.07	933.06	933.06	.01	.00
100.005.160.000.365 TRS	8,082.00	8,081.60	8,081.60	8,081.60	.00	.00
100.005.160.000.450 SUPPLIES, MATERIALS & MED.	1,000.00	1,000.00	.00	.00	.00	1,000.00
10C.05.160.XXX.XXX VOCATIONAL EDUCATION	94,990.00	94,741.78	93,842.30	93,842.30	.01	899.47
FUNCTION 200 SPECIAL EDUCATION/INST.						
100.005.200.000.315 TEACHER	61,084.00	73,047.96	73,048.00	73,048.00	.00	.04-
100.005.200.000.323 AIDES	162,914.00	157,914.00	153,981.76	153,981.76	.00	3,932.24
100.005.200.000.329 SUBSTITUTE/TEMPORARY	16,000.00	14,000.00	16,077.23	16,077.23	.00	2,077.23-
100.005.200.000.361 HEALTH/LIFE INSURANCE	23,028.00	2C,914.00	21,174.30	21,174.30	.00	260.30-
100.005.200.000.362 UNEMPLOYMENT INSURANCE	2,400.00	285.00	345.35	345.35	.00	60.35-
100.005.200.000.363 WORKER'S COMPENSATION	2,400.00	2,781.95	2,508.02	2,508.02	.00	273.93
100.005.200.000.364 FICA/MEDICARE	14,789.00	14,789.00	13,989.32	13,989.32	.00	799.68
100.005.200.000.365 TRS	7,672.00	5,174.84	9,174.84	9,174.84	.00	.00
100.005.200.000.366 PERS	35,841.00	35,841.00	34,917.80	34,917.80	.00	923.20
100.005.200.000.420 STAFF TRAVEL	1,000.00	1,050.24	1,050.24	1,050.24	.00	.24-
100.005.200.000.450 SUPPLIES, MATERIALS & MED.	5,000.00	4,456.00	2,747.79	2,747.79	.00	1,708.21
100.005.200.000.491 DUES & FEES	.00	500.00	500.00	500.00	.00	.00
100.005.200.XXX.XXX SPECIAL EDUCATION/INST.	332,128.00	334,753.75	329,514.65	329,514.65	.00	5,239.10
FUNCTION 352 LIBRARY SERVICES						
100.005.352.000.323 AIDES	19,246.00	19,246.00	20,912.21	20,912.21	.00	1,666.21-
100.005.352.000.329 SUBSTITUTE/TEMPORARY	500.00	500.00	819.64	819.64	.00	319.64-
100.005.352.000.362 UNEMPLOYMENT INSURANCE	192.00	50.00	45.03	45.03	.00	4.97
100.005.352.000.363 WORKER'S COMPENSATION	192.00	242.00	216.03	216.03	.00	25.97
100.005.352.000.364 FICA/MEDICARE	1,472.00	1,472.00	1,653.26	1,653.26	.00	181.26-
100.005.352.000.366 PERS	4,235.00	4,022.00	4,568.66	4,568.66	.00	546.66-
100.005.352.000.450 SUPPLIES, MATERIALS & MED.	.00	500.00	.00	.00	.00	500.00
100.005.352.XXX.XXX LIBRARY SERVICES	25,837.00	26,032.00	28,214.83	28,214.83	.00	2,182.83-

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FUNCTION 400 SCHOOL ADMINISTRATION						
100.005.400.000.313 PRINCIPAL	90,814.00	90,814.00	90,814.00	90,814.00	.00	.00
100.005.400.000.361 HEALTH/LIFE INSURANCE	23,028.00	23,057.00	23,264.56	23,264.56	.00	207.63-
100.005.400.000.362 UNEMPLOYMENT INSURANCE	908.00	228.00	302.72	302.72	.00	74.72-
100.005.400.000.363 WORKER'S COMPENSATION	908.00	1,362.24	1,021.68	1,021.68	.00	340.56
100.005.400.000.364 FICA/MEDICARE	1,317.00	1,316.76	1,316.76	1,316.76	.00	.00
100.005.400.000.365 TRS	11,406.00	11,406.24	11,406.24	11,406.24	.00	.00
100.005.400.000.420 STAFF TRAVEL	1,100.00	1,225.20	1,225.20	1,225.20	.00	.00
100.005.400.000.433 COMMUNICATIONS	14,850.00	14,850.00	14,613.68	14,613.68	.00	236.32
100.005.400.000.450 SUPPLIES, MATERIALS & MED.	250.00	250.00	.00	.00	.00	250.00
100.005.400.000.491 DUES & FEES	1,100.00	864.00	864.00	864.00	.00	.00
100.005.400.XXX.XXX SCHOOL ADMINISTRATION	145,681.00	145,373.44	144,828.84	144,828.84	.00	544.60
FUNCTION 450 SCHOOL ADMIN SUPPORT SVCS						
100.005.450.000.324 SUPPORT STAFF	37,601.00	38,000.00	45,845.63	45,845.63	.00	7,845.63-
100.005.450.000.329 SUBSTITUTE/TEMPORARY	3,500.00	2,500.00	2,470.63	2,470.63	.00	29.37
100.005.450.000.361 HEALTH/LIFE INSURANCE	23,028.00	23,028.00	21,168.73	21,168.73	.00	1,859.27
100.005.450.000.362 UNEMPLOYMENT INSURANCE	411.00	150.00	110.12	110.12	.00	39.88
100.005.450.000.363 WORKER'S COMPENSATION	411.00	452.91	495.97	495.97	.00	43.06-
100.005.450.000.364 FICA/MEDICARE	3,144.00	2,305.14	3,512.57	3,512.57	.00	1,207.43-
100.005.450.000.366 PERS	8,272.00	8,272.00	9,397.00	9,397.00	.00	1,125.00-
100.005.450.XXX.XXX SCHOOL ADMIN SUPPORT SVCS	76,367.00	74,708.05	83,000.65	83,000.65	.00	8,292.60-
FUNCTION 600 OPERATION & MAINTENANCE						
100.005.600.000.325 MAINTENANCE/CUSTODIAL	87,256.00	72,256.00	74,868.04	74,868.04	.00	2,612.04-
100.005.600.000.329 SUBSTITUTE/TEMPORARY	6,000.00	21,000.00	25,178.37	25,178.37	.00	4,178.37-
100.005.600.000.361 HEALTH/LIFE INSURANCE	46,392.00	46,392.00	43,823.74	43,823.74	.00	2,568.26
100.005.600.000.362 UNEMPLOYMENT INSURANCE	933.00	273.00	282.28	282.28	.00	9.28-
100.005.600.000.363 WORKER'S COMPENSATION	933.00	1,988.00	2,060.59	2,060.59	.00	72.59-
100.005.600.000.364 FICA/MEDICARE	7,134.00	7,134.00	7,235.23	7,235.23	.00	101.23-
100.005.600.000.366 PERS	19,196.00	16,996.00	15,268.05	15,268.05	.00	1,727.95
100.005.600.000.432 GARBAGE	6,000.00	6,000.00	5,130.00	5,130.00	.00	870.00
100.005.600.000.433 COMMUNICATIONS	1,200.00	1,200.00	1,221.01	1,221.01	.00	21.01-
100.005.600.000.435 ENERGY	45,000.00	47,278.00	51,362.78	51,362.78	.00	4,084.78-
100.005.600.000.436 ELECTRICITY	185,000.00	125,000.00	124,934.10	124,934.10	.00	65.90
100.005.600.504.325 MAINTENANCE/CUSTODIAL	0.00	0.00	.00	.00	.00	.00
100.005.600.504.328 CONSTRUCTION LABOR	18,668.00	18,668.00	16,737.02	16,737.02	.00	1,930.98
100.005.600.504.329 SUBSTITUTE/TEMPORARY	0.00	1,500.00	1,336.59	1,336.59	.00	163.41
100.005.600.504.362 UNEMPLOYMENT INSURANCE	187.00	270.68	81.45	81.45	.00	189.23
100.005.600.504.363 WORKER'S COMPENSATION	187.00	271.00	281.16	281.16	.00	10.16-
100.005.600.504.364 FICA/MEDICARE	1,428.00	1,500.00	1,381.30	1,381.30	.00	118.70
100.005.600.504.366 PERS	4,107.00	4,107.00	3,502.08	3,502.08	.00	604.92
100.005.600.504.452 MAINTENANCE SUPPLIES	4,000.00	1,200.00	451.80-	451.80-	.00	1,651.80
100.005.600.521.321 DIRECTOR/COORD.-CLASS.	60,000.00	60,000.00	58,000.00	58,000.00	.00	2,000.00
100.005.600.521.325 MAINTENANCE/CUSTODIAL	0.00	4,375.00	4,374.28	4,374.28	.00	.72
100.005.600.521.328 SUBSTITUTE/TEMPORARY	5,000.00	20,000.00	22,752.60	22,752.60	.00	2,752.60-
100.005.600.521.361 HEALTH/LIFE INSURANCE	23,028.00	23,028.00	23,144.10	23,144.10	.00	116.10-
100.005.600.521.362 UNEMPLOYMENT INSURANCE	650.00	250.00	245.30	245.30	.00	4.70
100.005.600.521.363 WORKER'S COMPENSATION	650.00	1,468.29	1,566.89	1,566.89	.00	98.60-
100.005.600.521.364 FICA/MEDICARE	4,974.00	4,974.00	6,509.67	6,509.67	.00	1,535.67-
100.005.600.521.366 PERS	13,200.00	13,200.00	13,169.05	13,169.05	.00	30.95

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100.005.600.521.410 PROFESSIONAL & TECHNICAL	5,000.00	8,000.00	12,609.78	12,609.78	.00	4,609.78-
100.005.600.521.420 STAFF TRAVEL	500.00	4,250.00	2,058.47	2,058.47	.00	2,191.53
100.005.600.521.431 WATER & SEWER	500.00	500.00	.00	.00	.00	500.00
100.005.600.521.432 GARBAGE	500.00	500.00	726.00	726.00	.00	226.00-
100.005.600.521.435 ENERGY	110,000.00	110,000.00	121,661.10	121,661.10	.00	11,661.10-
100.005.600.521.441 RENTALS	.00	2,000.00	2,000.00	2,000.00	.00	.00
100.005.600.521.443 EQUIPMENT REPAIR & MAINT.	.00	5,177.00	5,246.28	5,246.28	.00	69.28-
100.005.600.521.452 MAINTENANCE SUPPLIES	20,269.00	32,000.00	38,780.61	38,780.61	.00	6,780.61-
100.005.600.521.491 DUES & FEES	200.00	200.00	225.00	225.00	.00	25.00-
100.005.600.521.510 EQUIPMENT	.00	23,500.00	23,500.00	23,500.00	.00	.00
100.005.600.XXX.XXX OPERATION & MAINTENANCE	678,092.00	686,455.97	710,801.12	710,801.12	.00	24,345.15-
FUNCTION 700 STUDENT ACTIVITIES						
100.005.700.000.316 EXTRA DUTY PAY	9,750.00	9,750.00	9,750.00	9,750.00	.00	.00
100.005.700.000.331 EXTRA DUTY PAY/CLASSIFIED	8,025.00	8,025.00	8,600.00	8,600.00	.00	575.00-
100.005.700.000.361 HEALTH/LIFE INSURANCE	19.14	19.14	19.14	19.14	.00	.00
100.005.700.000.362 UNEMPLOYMENT INSURANCE	*00	.00	.00	.00	.00	.00
100.005.700.000.363 WORKER'S COMPENSATION	84.00	84.00	85.50	85.50	.00	1.50-
100.005.700.000.364 FICA/MEDICARE	755.31	755.31	799.30	799.30	.00	43.99-
100.005.700.000.365 TRS	1,224.60	1,224.60	1,224.60	1,224.60	.00	.00
100.005.700.000.425 STUDENT TRAVEL	7,920.06	7,920.06	7,920.06	7,920.06	.00	.00
100.005.700.000.450 SUPPLIERS, MATERIALS & MED.	569.89	569.89	.00	.00	.00	569.89
100.005.700.XXX.XXX STUDENT ACTIVITIES	28,348.00	28,348.00	28,398.60	28,398.60	.00	50.60-
100.005.XXX.XXX.TOK	2,676,338.00	2,618,218.99	2,635,491.21	2,635,491.21	.01	17,272.23-

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LOCATION 006 TANACROSS						
FUNCTION 100 INSTRUCTION						
100.006.100.000.315 TEACHER	127,521.00	128,271.00	127,624.25	127,624.25	.00	646.75
100.006.100.000.329 SUBSTITUTE/TIMPO	3,000.00	3,000.00	3,227.90	3,227.90	.00	227.90-
100.006.100.000.361 HEALTH/LIFE INSURANCE	23,179.00	23,228.00	23,376.97	23,376.97	.00	148.97-
100.006.100.000.362 UNEMPLOYMENT INSURANCE	1,305.00	321.81	380.29	380.29	.00	58.48-
100.006.100.000.363 WORKER'S COMPENSATION	1,305.00	1,920.00	1,322.72	1,322.72	.00	597.28
100.006.100.000.364 FICA/MEDICARE	1,505.00	2,300.00	2,054.04	2,054.04	.00	245.96
100.006.100.000.365 TRS	16,017.00	16,104.00	16,039.03	16,039.03	.00	64.97
100.006.100.000.366 PERS	.00	400.00	528.00	528.00	.00	128.00-
100.006.100.000.450 SUPPLIES MATERIALS & MED.	2,680.00	2,680.00	679.57	679.57	.00	2,000.43
100.006.100.000.510 EQUIPMENT	500.00	.00	.00	.00	.00	.00
100.006.100.XXX.XXX INSTRUCTION	177,012.00	178,224.81	175,232.77	175,232.77	.00	2,992.04
FUNCTION 200 SPECIAL EDUCATION/INST.						
100.006.200.000.323 AIDES	7,034.00	7,034.00	7,048.75	7,048.75	.00	14.75-
100.006.200.000.329 SUBSTITUTE/TIMPO	200.00	200.00	.00	.00	.00	200.00
100.006.200.000.362 UNEMPLOYMENT INSURANCE	72.00	20.00	15.47	15.47	.00	4.53
100.006.200.000.363 WORKER'S COMPENSATION	72.00	100.00	69.39	69.39	.00	30.61
100.006.200.000.364 FICA/MEDICARE	553.00	553.00	515.21	515.21	.00	37.79
100.006.200.000.366 PERS	1,549.00	1,549.00	1,509.73	1,509.73	.00	39.27
100.006.200.XXX.XXX SPECIAL EDUCATION/INST.	9,480.00	9,456.00	9,158.55	9,158.55	.00	297.45
FUNCTION 400 SCHOOL ADMINISTRATION						
100.006.400.000.313 PRINCIPAL	6,261.00	6,783.00	6,782.75	6,782.75	.00	.25
100.006.400.000.361 HEALTH/LIFE INSURANCE	17.00	21.00	15.24	15.24	.00	5.76
100.006.400.000.362 UNEMPLOYMENT INSURANCE	63.00	16.00	15.63	15.63	.00	.37
100.006.400.000.363 WORKER'S COMPENSATION	63.00	102.00	58.29	58.29	.00	43.71
100.006.400.000.364 FICA/MEDICARE	90.00	99.00	98.38	98.38	.00	.62
100.006.400.000.365 TRS	786.00	852.00	851.89	851.89	.00	.11
100.006.400.000.433 COMMUNICATIONS	1,600.00	2,200.00	2,903.29	2,903.29	.00	703.29-
100.006.400.000.450 SUPPLIES, MATERIALS & MED.	250.00	250.00	.00	.00	.00	250.00
100.006.400.XXX.XXX SCHOOL ADMINISTRATION	9,130.00	10,323.00	10,725.47	10,725.47	.00	402.47-
FUNCTION 450 SCHOOL ADMIN SUPPORT SVCS						
100.006.450.000.324 SUPPORT STAFF	3,612.00	3,612.00	3,300.82	3,300.82	.00	311.18
100.006.450.000.362 UNEMPLOYMENT INSURANCE	36.00	10.00	7.59	7.59	.00	2.41
100.006.450.000.363 WORKER'S COMPENSATION	36.00	50.00	34.21	34.21	.00	15.79
100.006.450.000.364 FICA/MEDICARE	276.00	276.00	252.47	252.47	.00	23.53
100.006.450.000.366 PERS	795.00	795.00	726.20	726.20	.00	68.80
100.006.450.XXX.XXX SCHOOL ADMIN SUPPORT SVCS	4,755.00	4,743.00	4,321.29	4,321.29	.00	421.71
FUNCTION 600 OPERATION & MAINTENANCE						
100.006.600.000.325 MAINTENANCE/CUSTODIAL	15,510.00	13,510.00	11,213.74	11,213.74	.00	2,296.26
100.006.600.000.329 SUBSTITUTE/TIMPO	150.00	1,100.00	2,962.50	2,962.50	.00	1,862.50-
100.006.600.000.362 UNEMPLOYMENT INSURANCE	215.00	30.00	24.49	24.49	.00	5.51
100.006.600.000.363 WORKER'S COMPENSATION	215.00	250.00	224.07	224.07	.00	25.93
100.006.600.000.364 FICA/MEDICARE	1,633.00	1,633.00	1,078.54	1,078.54	.00	554.46
100.006.600.000.366 PERS	3,412.00	3,112.00	2,373.19	2,373.19	.00	738.81

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100.006.600.000.431 WATER & SEWER	800.30	.00	540.00	540.00	.00	540.00-
100.006.600.000.432 GARBAGE	1,000.30	1,000.00	678.00	678.00	.00	322.00
100.006.600.000.435 ENERGY	17,000.30	17,000.00	17,152.55	17,152.55	.00	152.55-
100.006.600.000.436 ELECTRICITY	28,000.30	18,000.00	14,384.39	14,384.39	.00	3,615.61
100.006.600.XXX.XXX OPERATION & MAINTENANCE	67,935.00	55,635.00	50,631.47	50,631.47	.00	5,003.53
FUNCTION 700 STUDENT ACTIVITIES						
100.006.700.000.410 PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00	.00
100.006.700.000.425 STUDENT TRAVEL	3,580.00	3,580.00	3,580.00	3,580.00	.00	.00
100.006.700.000.450 SUPPLIES, MATERIALS & MED.	.00	.00	.00	.00	.00	.00
100.006.700.XXX.XXX STUDENT ACTIVITIES	3,580.00	3,580.00	3,580.00	3,580.00	.00	.00
100.006.XXX.XXX.TANACROSS	271,892.00	261,961.81	253,649.55	253,649.55	.00	8,312.26

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LOCATION 007 TETLIN						
FUNCTION 100 INSTRUCTION	200,132.00	206,400.00	206,405.27	206,405.27	.04	5.31-
100.007.100.000.315 TEACHER	3,000.00	3,200.00	2,992.29	2,992.29	.00	207.71
100.007.100.000.329 SUBSTITUTE/TEMPORARY	66,782.00	61,082.00	61,545.26	61,545.26	.00	463.26-
100.007.100.000.361 HEALTH/LIFE INSURANCE			629.35	629.35	.00	79.35-
100.007.100.000.362 UNEMPLOYMENT INSURANCE	2,031.00	550.00	2,190.05	2,190.05	.00	899.95
100.007.100.000.363 WORKER'S COMPENSATION	2,031.00	3,090.00	3,312.00	3,216.91	.00	95.09
100.007.100.000.364 FICA/MEDICARE	3,131.00	3,312.00	25,842.91	25,842.91	.00	.09
100.007.100.000.365 TRS	25,137.00	25,843.00	307.12	307.12	.00	92.88
100.007.100.000.366 PERS	.00	400.00			.00	107.67-
100.007.100.000.450 SUPPLIES, MATERIALS & MED.	4,137.00	4,137.00	4,244.67	4,244.67	.00	500.00
100.007.100.000.510 EQUIPMENT	500.00	500.00	.00	.00		
100.007.100.XXX.XXX INSTRUCTION	306,881.00	308,514.00	307,373.83	307,373.83	.04	1,140.13
FUNCTION 200 SPECIAL EDUCATION/INST.						
100.007.200.000.323 AIDES	31,677.00	36,000.00	24,331.18	24,331.18	.00	11,668.82
100.007.200.000.329 SUBSTITUTE/TEMPORARY	3,000.00	2,000.00	159.98	159.98	.00	1,840.02
100.007.200.000.362 UNEMPLOYMENT INSURANCE	347.00	100.00	81.07	81.07	.00	18.93
100.007.200.000.363 WORKER'S COMPENSATION	347.00	279.00	278.90	278.90	.00	.10
100.007.200.000.364 FICA/MEDICARE	2,653.00	2,754.00	1,866.16	1,866.16	.00	887.84
100.007.200.000.366 PERS	6,968.00	7,930.00	5,328.08	5,328.08	.00	2,601.92
100.007.200.000.450 SUPPLIES, MATERIALS & MED.	.00	500.00	273.25	273.25	.00	226.75
100.007.200.XXX.XXX SPECIAL EDUCATION/INST.	44,992.00	49,563.00	32,318.62	32,318.62	.00	17,244.38
FUNCTION 400 SCHOOL ADMINISTRATION						
100.007.400.000.313 PRINCIPAL	7,928.00	7,928.00	7,928.00	7,928.00	.00	.00
100.007.400.000.361 HEALTH/LIFE INSURANCE	2,312.00	2,312.00	2,275.81	2,275.81	.00	36.19
100.007.400.000.362 UNEMPLOYMENT INSURANCE	79.00	25.00	23.85	23.85	.00	1.15
100.007.400.000.363 WORKER'S COMPENSATION	79.00	150.00	85.89	85.89	.00	64.11
100.007.400.000.364 FICA/MEDICARE	115.00	115.00	114.92	114.92	.00	.08
100.007.400.000.365 TRS	996.00	996.00	995.76	995.76	.00	.24
100.007.400.000.420 STAFF TRAVEL	1,150.00	1,150.00	1,058.60	1,058.60	.00	91.40
100.007.400.000.433 COMMUNICATIONS	3,675.00	3,675.00	3,571.22	3,571.22	.00	103.78
100.007.400.000.450 SUPPLIES, MATERIALS & MED.	250.00	250.00	258.27	258.27	.00	8.27-
100.007.400.000.491 DUES & FEES	839.00	890.00	890.00	890.00	.00	.00
100.007.400.XXX.XXX SCHOOL ADMINISTRATION	17,423.00	17,491.00	17,202.32	17,202.32	.00	288.68
FUNCTION 450 SCHOOL ADMIN SUPPORT SVCS						
100.007.450.000.324 SUPPORT STAFF	3,870.00	3,870.00	2,823.16	2,823.16	.00	1,046.84
100.007.450.000.362 UNEMPLOYMENT INSURANCE	39.00	10.00	6.21	6.21	.00	3.79
100.007.450.000.363 WORKER'S COMPENSATION	39.00	100.00	29.08	29.08	.00	70.92
100.007.450.000.364 FICA/MEDICARE	296.00	296.00	215.97	215.97	.00	80.03
100.007.450.000.366 PERS	851.00	851.00	621.13	621.13	.00	229.87
100.007.450.XXX.XXX SCHOOL ADMIN SUPPORT SVCS	5,095.00	5,127.00	3,695.55	3,695.55	.00	1,431.45
FUNCTION 600 OPERATION & MAINTENANCE						
100.007.600.000.325 MAINTENANCE/CUSTODIAL	16,250.00	16,250.00	15,170.38	15,170.38	.00	1,079.62
100.007.600.000.329 SUBSTITUTE/TEMPORARY	1,000.00	1,000.00	302.18	302.18	.00	697.82
100.007.600.000.362 UNEMPLOYMENT INSURANCE	173.00	50.00	33.97	33.97	.00	16.03

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100.007.600.000.363 WORKER'S COMPENSATION	173.00	415.00	414.93	414.93		.00	.07
100.007.600.000.364 FICA/MEDICARE	1,320.00	1,320.00	1,175.88	1,175.88		.00	144.12
100.007.600.000.366 PERS	3,574.00	3,574.00	3,314.50	3,314.50		.00	259.50
100.007.600.000.435 ENERGY	40,000.00	40,000.00	32,794.98	32,794.98		.00	7,205.02
100.007.600.000.436 ELECTRICITY	42,000.00	32,000.00	20,272.03	20,272.03		.00	11,727.97
100.007.600.000.436 OPERATION & MAINTENANCE	104,490.00	94,609.00	73,478.85	73,478.85		.00	21,130.15
FUNCTION 700 STUDENT ACTIVITIES							
100.007.700.000.425 STUDENT TRAVEL	4,816.00	4,816.00	4,376.00	4,376.00		.00	440.00
100.007.700.000.450 SUPPLIES, MATERIALS & MED.	1,000.00	1,000.00	1,440.00	1,440.00		.00	440.00-
100.007.700.000.450 STUDENT ACTIVITIES	5,816.00	5,816.00	5,816.00	5,816.00		.00	.00
100.007.700.000.450 TETLIN	484,697.00	481,120.00	439,885.17	439,885.17		.04	41,234.79

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100.008.100.000.315 TEACHER INSTRUCTION	100.008.100.000.315 TEACHER	72,174.00	61,158.00	61,407.70	61,407.70			.00	249.70-
100.008.100.000.323 AIDES	100.008.100.000.323 AIDES	1,000.00	1,000.00	.00	.00			.00	1,000.00
100.008.100.000.329 SUBSTITUTE/TEMPORARY	100.008.100.000.361 HEALTH/LIFE INSURANCE	.00	4,871.63	3,871.63	3,871.63			.00	1,000.00
100.008.100.000.362 UNEMPLOYMENT INSURANCE	20,728.00	17,305.00	17,293.04	17,293.04				.00	11.96
100.008.100.000.363 WORKER'S COMPENSATION	732.00	162.94	162.94	162.94				.00	.00
100.008.100.000.364 FICA/MEDICARE	732.00	963.00	586.84	586.84				.00	376.16
100.008.100.000.365 TRS	1,061.00	1,000.00	1,181.86	1,181.86				.00	181.86-
100.008.100.000.420 STAFF TRAVEL	9,191.00	7,563.00	7,562.27	7,562.27				.00	.73
100.008.100.000.440 OTHER PURCH. SER./ADV. PRIN	2,500.00	3,500.00	4,346.73	4,346.73				.00	846.73-
100.008.100.000.450 SUPPLIES, MATERIALS & MED.	50.00	.00	.00	.00				.00	.00
100.008.100.000.510 EQUIPMENT	100,000.00	4,000.00	1,996.47	1,996.47				.00	2,003.53
		1,500.00	.00	.00				.00	.00
100.008.100.800.450 SUPPLIES MATERIALS & MED.		.00	.00	.00				.00	.00
100.008.100.801.450 SUPPLIES MATERIALS & MED.		.00	3,182.82	1,099.39				.00	2,083.43
100.008.100.802.450 SUPPLIES MATERIALS & MED.		.00	3,758.81	1,559.88				.00	2,198.93
100.008.100.803.450 SUPPLIES MATERIALS & MED.		.00	2,264.63	1,104.64				.00	1,159.99
100.008.100.804.450 SUPPLIES MATERIALS & MED.		.00	2,000.00	365.32				.00	1,634.68
100.008.100.805.450 SUPPLIES MATERIALS & MED.		.00	2,217.21	1,038.00				.00	1,179.21
100.008.100.806.450 SUPPLIES MATERIALS & MED.		.00	2,346.88	1,052.00				.00	1,294.88
100.008.100.807.450 SUPPLIES MATERIALS & MED.		.00	2,247.01	1,455.86				.00	791.15
100.008.100.808.450 SUPPLIES MATERIALS & MED.		.00	2,000.00	1,948.71				.00	51.29
100.008.100.809.450 SUPPLIES MATERIALS & MED.		.00	2,141.03	2,141.03				.00	.00
100.008.100.810.450 SUPPLIES MATERIALS & MED.		.00	2,125.00	1,959.35				.00	165.65
100.008.100.811.450 SUPPLIES MATERIALS & MED.		.00	2,450.00	2,237.87				.00	212.13
100.008.100.812.450 SUPPLIES MATERIALS & MED.		.00	2,125.00	2,125.00				.00	.00
100.008.100.813.450 SUPPLIES MATERIALS & MED.		.00	2,450.00	2,450.00				.00	.00
100.008.100.814.450 SUPPLIES MATERIALS & MED.		.00	.00	.00				.00	.00
100.008.100.815.450 SUPPLIES MATERIALS & MED.		.00	2,450.00	2,255.22				.00	194.78
100.008.100.816.450 SUPPLIES MATERIALS & MED.		.00	2,450.00	490.00				.00	1,960.00
100.008.100.817.450 SUPPLIES MATERIALS & MED.		.00	7,500.00	6,969.44				.00	530.56
100.008.100.818.450 SUPPLIES MATERIALS & MED.		.00	6,500.00	5,621.44				.00	878.56
100.008.100.819.450 SUPPLIES MATERIALS & MED.		.00	.00	.00				.00	.00
100.008.100.820.450 SUPPLIES MATERIALS & MED.		.00	2,450.00	2,255.22				.00	.00
100.008.100.821.450 SUPPLIES MATERIALS & MED.		.00	2,450.00	490.00				.00	.00
100.008.100.822.450 SUPPLIES MATERIALS & MED.		.00	2,000.00	659.15				.00	1,340.85
100.008.100.823.450 SUPPLIES MATERIALS & MED.		.00	1,225.00	659.15				.00	659.15
100.008.100.824.450 SUPPLIES MATERIALS & MED.		.00	1,225.00	358.50				.00	866.50
100.008.100.825.450 SUPPLIES MATERIALS & MED.		.00	2,000.00	1,375.76				.00	624.24
100.008.100.826.450 SUPPLIES MATERIALS & MED.		.00	2,000.00	1,788.15				.00	211.85
100.008.100.827.450 SUPPLIES MATERIALS & MED.		.00	2,125.00	1,620.81				.00	504.19
100.008.100.828.450 SUPPLIES MATERIALS & MED.		.00	2,450.00	100.00				.00	2,350.00
100.008.100.829.450 SUPPLIES MATERIALS & MED.		.00	2,450.00	1,507.47				.00	942.53
100.008.100.830.450 SUPPLIES MATERIALS & MED.		.00	2,450.00	100.00				.00	2,350.00
100.008.100.831.450 SUPPLIES MATERIALS & MED.		.00	2,125.00	2,125.00				.00	.00
100.008.100.832.450 SUPPLIES MATERIALS & MED.		.00	2,000.00	1,970.41				.00	29.59
100.008.100.833.450 SUPPLIES MATERIALS & MED.		.00	2,125.00	548.99				.00	1,576.01
100.008.100.834.450 SUPPLIES MATERIALS & MED.		.00	480.00	480.00				.00	.00
100.008.100.835.450 SUPPLIES MATERIALS & MED.		.00	1,879.38	1,879.38				.00	.00
100.008.100.836.450 SUPPLIES MATERIALS & MED.		.00	2,000.00	870.83				.00	1,129.17
100.008.100.837.450 SUPPLIES MATERIALS & MED.		.00	2,450.00	540.00				.00	1,910.00
100.008.100.838.450 SUPPLIES MATERIALS & MED.		.00	300.00	300.00				.00	.00

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100.008.100.839.450 SUPPLIES, MATERIALS & MED.	.00	2,047.46	645.36	645.36	.00	1,402.10
100.008.100.840.450 SUPPLIES, MATERIALS & MED.	.00	3,401.91	519.80	519.80	.00	2,882.11
100.008.100.841.450 SUPPLIES, MATERIALS & MED.	.00	2,000.00	1,672.32	1,672.32	.00	327.68
100.008.100.842.450 SUPPLIES, MATERIALS & MED.	.00	2,000.00	1,724.47	1,724.47	.00	275.53
100.008.100.843.450 SUPPLIES, MATERIALS & MED.	.00	2,125.00	1,617.51	1,617.51	.00	507.49
100.008.100.844.450 SUPPLIES, MATERIALS & MED.	.00	.00	.00	.00	.00	.00
100.008.100.845.450 SUPPLIES, MATERIALS & MED.	.00	1,225.00	649.80	649.80	.00	575.20
100.008.100.846.450 SUPPLIES, MATERIALS & MED.	.00	2,450.00	2,043.02	2,043.02	.00	406.98
100.008.100.847.450 SUPPLIES, MATERIALS & MED.	.00	499.50	499.50	499.50	.00	.00
100.008.100.848.450 SUPPLIES, MATERIALS & MED.	.00	2,555.71	599.50	599.50	.00	1,956.21
100.008.100.849.450 SUPPLIES, MATERIALS & MED.	.00	1,310.00	1,310.00	1,310.00	.00	.00
100.008.100.850.450 SUPPLIES, MATERIALS & MED.	.00	2,129.67	2,129.67	2,129.67	.00	.00
100.008.100.851.450 SUPPLIES, MATERIALS & MED.	.00	300.00	300.00	300.00	.00	.00
100.008.100.852.450 SUPPLIES, MATERIALS & MED.	.00	1,284.00	1,284.00	1,284.00	.00	.00
100.008.100.853.450 SUPPLIES, MATERIALS & MED.	.00	2,494.18	2,461.88	2,461.88	.00	32.30
100.008.100.854.450 SUPPLIES, MATERIALS & MED.	.00	2,766.51	2,678.74	2,678.74	.00	87.77
100.008.100.855.450 SUPPLIES, MATERIALS & MED.	.00	2,694.29	2,642.56	2,642.56	.00	51.73
100.008.100.856.450 SUPPLIES, MATERIALS & MED.	.00	2,985.49	2,889.98	2,889.98	.00	95.51
100.008.100.857.450 SUPPLIES, MATERIALS & MED.	.00	2,591.01	2,563.17	2,563.17	.00	27.84
100.008.100.858.450 SUPPLIES, MATERIALS & MED.	.00	*.00	*.00	*.00	.00	.00
100.008.100.859.450 SUPPLIES, MATERIALS & MED.	.00	4,000.00	3,396.16	3,396.16	.00	603.84
100.008.100.860.450 SUPPLIES, MATERIALS & MED.	.00	2,000.00	1,409.00	1,409.00	.00	591.00
100.008.100.861.450 SUPPLIES, MATERIALS & MED.	.00	*.00	*.00	*.00	.00	.00
100.008.100.862.450 SUPPLIES, MATERIALS & MED.	.00	500.00	500.00	500.00	.00	214.60
100.008.100.863.450 SUPPLIES, MATERIALS & MED.	.00	2,009.53	1,794.93	1,794.93	.00	.00
100.008.100.864.450 SUPPLIES, MATERIALS & MED.	.00	2,000.00	2,000.00	2,000.00	.00	.00
100.008.100.865.450 SUPPLIES, MATERIALS & MED.	.00	2,000.00	2,000.00	2,000.00	.00	.00
100.008.100.866.450 SUPPLIES, MATERIALS & MED.	.00	3,622.00	93.22	93.22	.00	3,528.78
100.008.100.867.450 SUPPLIES, MATERIALS & MED.	.00	300.00	300.00	300.00	.00	.00
100.008.100.868.450 SUPPLIES, MATERIALS & MED.	.00	2,450.00	2,259.20	2,259.20	.00	190.80
100.008.100.869.450 SUPPLIES, MATERIALS & MED.	.00	2,450.00	520.00	520.00	.00	1,930.00
100.008.100.870.450 SUPPLIES, MATERIALS & MED.	.00	2,450.00	913.38	913.38	.00	1,536.62
100.008.100.871.450 SUPPLIES, MATERIALS & MED.	.00	*.00	*.00	*.00	.00	.00
100.008.100.872.450 SUPPLIES, MATERIALS & MED.	.00	*.00	*.00	*.00	.00	.00
100.008.100.873.450 SUPPLIES, MATERIALS & MED.	.00	2,071.44	2,093.53	2,093.53	.00	22.09-
100.008.100.874.450 SUPPLIES, MATERIALS & MED.	.00	2,142.20	2,282.00	2,282.00	.00	139.80-
100.008.100.875.450 SUPPLIES, MATERIALS & MED.	.00	*.00	*.00	*.00	.00	.00
100.008.100.876.450 SUPPLIES, MATERIALS & MED.	.00	2,450.00	*.00	*.00	.00	2,450.00
100.008.100.877.450 SUPPLIES, MATERIALS & MED.	.00	2,450.00	520.00	520.00	.00	1,930.00
100.008.100.878.450 SUPPLIES, MATERIALS & MED.	.00	1,225.00	130.00	130.00	.00	1,095.00
100.008.100.879.450 SUPPLIES, MATERIALS & MED.	.00	2,000.00	67.56	67.56	.00	1,932.44
100.008.100.880.450 SUPPLIES, MATERIALS & MED.	.00	2,000.00	101.76	101.76	.00	1,898.24
100.008.100.882.450 SUPPLIES, MATERIALS & MED.	.00	2,000.00	105.25	105.25	.00	1,894.75
100.008.100.XXX.XXX INSTRUCTION	209,668.00	261,956.24	200,564.50	200,564.50	.00	61,431.74
FUNCTION 400 SCHOOL ADMINISTRATION						
100.008.400.000.315 TEACHER	7,881.00	8,111.704	8,111.704	8,111.704	*.00	*.00
100.008.400.000.361 HEALTH/LIFE INSURANCE	2,300.00	2,074.93	2,093.65	2,093.65	*.00	18.72-
100.008.400.000.362 UNEMPLOYMENT INSURANCE	79.00	21.00	27.11	27.11	*.00	6.11-
100.008.400.000.363 WORKER'S COMPENSATION	79.00	122.00	91.38	91.38	*.00	30.62
100.008.400.000.364 FICA/MEDICARE	114.00	118.00	117.75	117.75	*.00	.25
100.008.400.000.365 TRS	990.00	1,019.49	1,019.49	1,019.49	*.00	.00

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100.008.400.000.433 COMMUNICATIONS	4,500.00	4,500.00		4,466.73	.00	33.27
100.008.400.000.491 DUES & FEES	1,100.00	360.00		359.40	.00	.60
100.008.400.XXX SCHOOL ADMINISTRATION	17,043.00	16,332.46	16,292.55	16,292.55	.00	39.91
FUNCTION 450 SCHOOL ADMIN SUPPORT SVCS	36,528.00	32,528.00	28,137.51	28,137.51	.00	4,390.49
100.008.450.000.324 SUPPORT STAFF	3,840.00	5,754.00	5,753.58	.00	.42	
100.008.450.000.361 HEALTH/LIFE INSURANCE	402.00	145.00	144.73	.00	.27	
100.008.450.000.362 UNEMPLOYMENT INSURANCE	402.00	418.21	428.13	.00	9.92-	
100.008.450.000.363 WORKER'S COMPENSATION	3,074.00	2,574.00	2,119.31	2,119.31	.00	454.69
100.008.450.000.364 FICA/MEDICARE	8,036.00	6,331.00	6,094.74	6,094.74	.00	236.26
100.008.450.XXX SCHOOL ADMIN SUPPORT SVCS	52,282.00	47,750.21	42,678.00	42,678.00	.00	5,072.21
FUNCTION 700 STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
100.008.700.000.420 STAFF TRAVEL	9,858.00	5,000.00	5,000.00	5,000.00	.00	.00
100.008.700.000.425 STUDENT TRAVEL	.00	4,858.00	4,858.00	4,858.00	.00	.00
100.008.700.000.450 SUPPLIES, MATERIALS & MED.						
100.008.700.XXX STUDENT ACTIVITIES	9,858.00	9,858.00	9,858.00	9,858.00	.00	.00
100.008.XXX.XXX CORRESPONDENCE	288,851.00	335,936.91	269,393.05	269,393.05	.00	66,543.86

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LOCATION 070 DISTRICT OFFICE						
FUNCTION 512 OFFICE OF THE SUPT.						
100.070.512.000.311 SUPERINTENDENT	129,522.00	129,522.00		134,752.68	.56	5,231.24-
100.070.512.000.361 HEALTH/LIFE INSURANCE	23,028.00	23,057.00	21,135.18	21,135.18	.00	1,921.82
100.070.512.000.362 UNEMPLOYMENT INSURANCE	1,295.00	450.00	511.88	511.88	.00	61.88-
100.070.512.000.363 WORKER'S COMPENSATION	1,295.00	2,104.71	1,697.47	1,697.47	.00	407.24
100.070.512.000.364 FICA/MEDICARE	1,878.00	1,878.00	1,953.95	1,953.95	.01	75.96-
100.070.512.000.365 TRS	16,268.00	16,268.00	16,267.97	16,267.97	.07	.04-
100.070.512.000.410 PROFESSIONAL & TECHNICAL	2,500.00	2,500.00	845.01	845.01	.00	1,654.99
100.070.512.000.414 LEGAL SERVICES	5,000.00	5,000.00	6,155.48	6,155.48	.00	1,155.48-
100.070.512.000.420 STAFF TRAVEL	12,000.00	12,250.00	10,208.79	10,208.79	.00	2,041.21
100.070.512.000.433 COMMUNICATIONS	3,600.00	3,600.00	3,551.98	3,551.98	.00	48.02
100.070.512.000.450 SUPPLIES, MATERIALS & MED.	3,500.00	3,500.00	811.47	811.47	.00	2,688.53
100.070.512.000.491 DUES & FEES	7,500.00	10,372.00	10,372.00	10,372.00	.00	* .00
100.070.512.XXX.XXX OFFICE OF THE SUPT.	207,386.00	210,501.71	208,263.86	208,263.86	.64	2,237.21
FUNCTION 550 DISTRICT ADMIN. SUPPORT						
100.070.550.000.321 DIRECTOR/COORD. - CLASS.	83,493.00	83,493.00	83,493.60	83,493.60	.00	.60-
100.070.550.000.324 SUPPORT STAFF	46,845.00	46,845.00	46,874.40	46,874.40	.00	29.40-
100.070.550.000.329 SUBSTITUTE/TEMPORARY	500.00	* .00	369.50	369.50	.00	369.50-
100.070.550.000.361 HEALTH/LIFE INSURANCE	23,196.00	23,196.00	23,289.02	23,289.02	.00	93.02-
100.070.550.000.362 UNEMPLOYMENT INSURANCE	1,303.00	-,303.00	935.49	935.49	.00	367.51
100.070.550.000.363 WORKER'S COMPENSATION	1,303.00	-,617.69	1,703.48	1,703.48	.00	85.79-
100.070.550.000.364 FICA/MEDICARE	9,972.00	9,972.00	10,691.61	10,691.61	.00	719.61-
100.070.550.000.366 PERS	28,674.00	28,674.00	28,539.58	28,539.58	.00	134.42
100.070.550.000.410 PROFESSIONAL & TECHNICAL	10,000.00	19,211.76	19,211.76	19,211.76	.00	.00
100.070.550.000.412 AUDIT	38,292.99	38,292.99	43,292.99	43,292.99	.00	5,000.00-
100.070.550.000.420 STAFF TRAVEL	3,500.00	2,000.00	1,622.67	1,622.67	.00	377.33
100.070.550.000.433 COMMUNICATIONS	6,000.00	6,000.00	6,674.32	6,674.32	.00	674.32-
100.070.550.000.440 OTHER PURCH.SER./ADV. PRIN	* .00	1,263.82	1,263.82	1,263.82	.00	.00
100.070.550.000.443 EQUIPMENT REPAIR & MAINT.	500.00	800.00	800.00	800.00	.00	.00
100.070.550.000.447 LIABILITY INSURANCE	80,000.00	20,357.23	20,357.23	20,357.23	.00	.00
100.070.550.000.450 SUPPLIES MATERIALS & MED.	10,396.01	10,000.00	8,944.26	8,944.26	.00	1,055.74
100.070.550.000.491 DUES & FEES	15,000.00	12,000.00	11,816.46	11,816.46	.00	183.54
100.070.550.000.495 INDIRECT COSTS	42,000.00-	42,000.00-	62,700.40-	62,700.40-	.00	20,700.40
100.070.550.000.510 EQUIPMENT	5,000.00	5,184.00	5,183.79	5,183.79	.21	.00
100.070.550.XXX.XXX DISTRICT ADMIN. SUPPORT	321,975.00	268,210.49	252,363.58	252,363.58	.00	15,846.91
FUNCTION 600 OPERATION & MAINTENANCE						
100.070.600.000.410 PROFESSIONAL & TECHNICAL	6,500.00	6,500.00	5,958.26	5,958.26	.00	541.74
100.070.600.000.432 GARBAGE	1,200.00	1,200.00	888.00	888.00	.00	312.00
100.070.600.000.435 ENERGY	14,000.00	14,000.00	8,943.31	8,943.31	.00	5,056.69
100.070.600.000.436 ELECTRICITY	38,000.00	28,000.00	23,830.66	23,830.66	.00	4,169.34
100.070.600.XXX.OPERATION & MAINTENANCE	59,700.00	49,700.00	39,620.23	39,620.23	.00	10,079.77
100.070.XXX.XXX DISTRICT OFFICE	589,061.00	528,412.20	500,247.67	500,247.67	.64	28,163.89

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LOCATION 080 DISTRICTWIDE						
FUNCTION 100 INSTRUCTION	1,500.00	3,500.00	42,633.31	42,633.31	.00	39,133.31-
100.080.100.000.329 SUBSTITUTE/TEMPORARY	.00	.00	6,30	6,30	.00	6,30-
100.080.100.000.361 HEALTH/LIFE INSURANCE	15.00	87.34	222.34	222.34	.00	135.00-
100.080.100.000.362 UNEMPLOYMENT INSURANCE	15.00	278.91	739.97	739.97	.00	461.06-
100.080.100.000.363 WORKER'S COMPENSATION	115.00	1,100.00	2,307.94	2,307.94	.00	1,207.94-
100.080.100.000.364 FICA/MEDICARE	500.00	6,500.00	7,899.35	7,899.35	.00	1,399.35-
100.080.100.000.420 STAFF TRAVEL	2,100.00	2,100.00	1,887.83	1,887.83	.00	212.17
100.080.100.000.433 COMMUNICATIONS	100.000.00	95,000.00	48,562.09	48,562.09	.00	46,437.91
100.080.100.000.450 SUPPLIES, MATERIALS & MED.	1,500.00	3,408.00	3,408.00	3,408.00	.00	.00
100.080.100.000.480 TUITION	9,100.00	5,000.00	4,594.31	4,594.31	.00	405.69
100.080.100.000.491 DUES & FEES	87,303.00	87,303.00	87,302.00	87,302.00	.02	.98
100.080.100.608.314 DIRECTOR/COORDINATOR/CERT	1,500.00	1,500.00	82.95	82.95	.00	1,417.05
100.080.100.608.329 SUBSTITUTE/TEMPORARY	23,028.00	23,057.00	23,368.56	23,368.56	.00	311.56-
100.080.100.608.361 HEALTH/LIFE INSURANCE	888.00	145.00	254.28	254.28	.00	109.28-
100.080.100.608.362 UNEMPLOYMENT INSURANCE	888.00	1,311.00	982.77	982.77	.00	328.23
100.080.100.608.363 WORKER'S COMPENSATION	1,381.00	1,381.00	1,272.18	1,272.18	.00	108.82
100.080.100.608.364 FICA/MEDICARE	10,965.00	10,965.00	10,965.11	10,965.11	.00	.11-
100.080.100.608.365 TRS	15,000.00	13,800.00	17,362.00	17,362.00	.00	3,562.00-
100.080.100.608.410 PROFESSIONAL & TECHNICAL	2,000.00	2,500.00	2,224.02	2,224.02	.00	275.98
100.080.100.608.420 STAFF TRAVEL	2,250.00	2,250.00	1,337.48	1,437.48	.00	812.52
100.080.100.608.433 COMMUNICATIONS	2,500.00	1,500.00	294.00	294.00	.00	1,206.00
100.080.100.608.443 EQUIPMENT REPAIR & MAINT.	30,500.00	28,000.00	22,995.66	22,995.66	.00	5,004.34
100.080.100.608.450 EQUIPMENT, SUPPLIES, MATERIALS & MED.	1,100.00	722.80	722.80	722.80	.00	.00
100.080.100.608.491 DUES & FEES	5,000.00	49,281.00	49,281.00	49,281.00	.00	.00
100.080.100.608.510 EQUIPMENT	299,148.03	340,690.05	330,806.25	330,806.25	.02	9,883.78
100.080.100.XXX.XXX INSTRUCTION						
FUNCTION 160 VOCATIONAL EDUCATION						
100.080.160.000.314 DIRECTOR/COORDINATOR/CERT	19,902.00	20,092.00	20,091.60	20,091.60	.00	.40
100.080.160.000.361 HEALTH/LIFE INSURANCE	4,375.00	4,380.72	4,400.48	4,400.48	.00	19.76-
100.080.160.000.362 UNEMPLOYMENT INSURANCE	199.00	67.00	75.33	75.33	.00	8.33-
100.080.160.000.363 WORKER'S COMPENSATION	199.00	327.00	251.11	251.11	.00	75.89
100.080.160.000.364 FICA/MEDICARE	289.00	291.00	291.36	291.36	.00	.36-
100.080.160.000.365 TRS	2,500.00	2,523.48	2,523.48	2,523.48	.00	.00
100.080.160.XXX.XXX VOCATIONAL EDUCATION	27,464.00	27,681.20	27,633.36	27,633.36	.00	47.84
FUNCTION 200 SPECIAL EDUCATION/INST.						
100.080.200.000.314 DIRECTOR/COORDINATOR/CERT	5,003.00	*00	*00	*00	.00	*00
100.080.200.000.315 TEACHER	68,623.00	*00	21,531.60	21,531.60	.00	7,031.60-
100.080.200.000.329 SUBSTITUTE/TEMPORARY	20,557.00	*00	2,44	2,44	.00	2,44-
100.080.200.000.361 HEALTH/LIFE INSURANCE	736.00	35.00	35.00	35.00	.00	.00
100.080.200.000.362 UNEMPLOYMENT INSURANCE	736.00	150.00	172.50	172.50	.00	22.50-
100.080.200.000.363 WORKER'S COMPENSATION	1,068.00	1,312.41	1,583.23	1,583.23	.00	270.82-
100.080.200.000.364 FICA/MEDICARE	9,247.00	*00	*00	*00	.00	*00
100.080.200.000.420 STAFF TRAVEL	18,000.00	8,000.00	10,125.44	10,125.44	.00	2,125.44-
100.080.200.000.425 STUDENT TRAVEL	*00	*00	3,97.32	3,97.32	.00	397.32-
100.080.200.000.433 COMMUNICATIONS	*00	1,200.00	1,527.28	1,527.28	.00	327.28-
100.080.200.000.450 SUPPLIES, MATERIALS & MED.	7,000.00	7,543.25	6,872.25	6,872.25	.00	671.00
100.080.200.000.480 TUITION	.00	600.00	600.00	600.00	.00	.00

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ALASKA GATEWAY SCHOOL DISTRICT
PRINCIPAL'S REPORT
FUND 100 GENERAL FUND
June 30, 2016

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ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	MONTH TO DATE ACTIVITY	YEAR TO DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED BALANCE
100 .080 .200 .000 .491 DUES & FEES	1,560.00	12,675.00	12,675.00	12,675.00	.00	.00
100 .080 .200 .000 .510 EQUIPMENT	2,000.00	.00	.00	.00	.00	.00
100 .080 .200 .008 .315 TEACHER	1,500.00	1,500.00	8,700.00	8,700.00	.00	7,200.00-
100 .080 .200 .008 .323 AIDES	2,500.00	2,500.00	807.02	807.02	.00	1,692.98
100 .080 .200 .008 .361 HEALTH/LIFE INSURANCE	.00	.00	7.14	7.14	.00	7.14-
100 .080 .200 .008 .362 UNEMPLOYMENT INSURANCE	40.00	40.00	43.51	43.51	.00	3.51-
100 .080 .200 .008 .363 WORKER'S COMPENSATION	40.00	40.00	142.61	142.61	.00	102.61-
100 .080 .200 .008 .364 FICA/MEDICARE	213.00	213.00	187.89	187.89	.00	25.11
100 .080 .200 .008 .365 TRS	188.00	188.00	602.88	602.88	.00	414.88-
100 .080 .200 .008 .366 PERS	551.00	551.00	177.54	177.54	.00	373.46
100 .080 .200 .008 .420 STAFF TRAVEL	.00	1,000.00	953.12	953.12	.00	46.88
100 .080 .200 .008 .450 SUPPLIES, MATERIALS & MED.	.00	.00	17.05	17.05	.00	17.05-
100 .080 .200 .XXX .XXX SPECIAL EDUCATION/INST.	139,562.00	52,047.66	67,160.82	67,160.82	.00	15,113.16-
FUNCTION 220 SPECIAL EDUCATION/SUPPORT						
100 .080 .220 .000 .410 PROFESSIONAL & TECHNICAL	115,000.00	115,000.00	130,318.75	130,318.75	.00	15,318.75-
100 .080 .220 .000 .420 STAFF TRAVEL	40,000.00	40,000.00	37,125.59	37,125.59	.00	2,874.41
100 .080 .220 .000 .433 COMMUNICATIONS	3,000.00	3,000.00	2,439.82	2,439.82	.00	560.18
100 .080 .220 .000 .440 OTHER PURCH. SER./ADV. PRIN	100.00	.00	.00	.00	.00	.00
100 .080 .220 .XXX .XXX SPECIAL EDUCATION/SUPPORT	158,100.00	158,000.00	169,884.16	169,884.16	.00	11,884.16-
FUNCTION 300 SUPPORT SERVICES/TESTING						
100 .080 .300 .000 .314 DIRECTOR/COORDINATOR/CERT	5,028.00	7,402.20	7,402.20	7,402.20	.00	.00
100 .080 .300 .000 .329 SUBSTITUTE/TEMPORARY	.00	.00	1,289.50	1,289.50	.00	1,289.50-
100 .080 .300 .000 .361 HEALTH/LIFE INSURANCE	123.00	1,614.00	1,621.28	1,621.28	.00	7.28-
100 .080 .300 .000 .362 UNEMPLOYMENT INSURANCE	50.00	25.00	27.77	27.77	.00	2.77-
100 .080 .300 .000 .363 WORKER'S COMPENSATION	50.00	121.00	94.01	94.01	.00	26.99
100 .080 .300 .000 .364 FICA/MEDICARE	73.00	108.00	205.93	205.93	.00	97.93-
100 .080 .300 .000 .365 TRS	632.00	930.00	929.76	929.76	.00	.24
100 .080 .300 .000 .420 STAFF TRAVEL	500.20	1,500.00	1,672.56	1,672.56	.00	172.56-
100 .080 .300 .000 .450 SUPPLIES, MATERIALS & MED.	200.30	600.00	612.98	612.98	.00	12.98-
100 .080 .300 .000 .491 DUES & FEES	500.30	.00	.00	.00	.00	.00
100 .080 .300 .XXX .XXX SUPPORT SERVICES/TESTING	7,156.20	12,300.20	13,855.99	13,855.99	.00	1,555.79-
FUNCTION 320 GUIDANCE SERVICES						
100 .080 .320 .000 .315 TEACHER	72,174.00	72,174.00	72,361.50	72,361.50	.00	187.50-
100 .080 .320 .000 .361 HEALTH/LIFE INSURANCE	23,028.00	23,057.00	15,371.04	15,371.04	.00	7,685.96
100 .080 .320 .000 .362 UNEMPLOYMENT INSURANCE	722.00	120.00	119.69	119.69	*00	.31
100 .080 .320 .000 .363 WORKER'S COMPENSATION	722.00	1,083.00	540.78	540.78	.00	542.22
100 .080 .320 .000 .364 FICA/MEDICARE	1,047.00	1,047.00	1,049.26	1,049.26	.00	2.26-
100 .080 .320 .000 .365 TRS	9,065.00	9,065.00	9,065.07	9,065.07	*00	.07-
100 .080 .320 .000 .420 STAFF TRAVEL	1,200.00	2,500.00	3,705.14	3,705.14	*00	1,205.14-
100 .080 .320 .000 .425 STUDENT TRAVEL	250.00	.00	.00	.00	*00	.00
100 .080 .320 .000 .433 COMMUNICATIONS	500.00	500.00	553.68	553.68	*00	53.68-
100 .080 .320 .000 .450 SUPPLIES, MATERIALS & MED.	1,000.00	572.00	571.65	571.65	*00	.35
100 .080 .320 .000 .491 DUES & FEES	320.00	270.00	270.00	270.00	*00	.00
100 .080 .320 .XXX .XXX GUIDANCE SERVICES	110,028.00	110,368.00	103,607.81	103,607.81	.00	6,780.19
FUNCTION 350 SUPPORT SERVICES/INSTRUCT						

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100.080.350.000.314 DIRECTOR/COORDINATOR/CERT	52,374.00	46,528.00	46,527.84	46,527.84	.00	.16
100.080.350.000.315 TEACHER	.00	27,008.00	26,614.74	26,614.74	.00	393.26
100.080.350.000.321 DIRECTOR/COORD. - CLASS .	.00	.00	.00	.00	.00	.00
100.080.350.000.324 SUPPORT STAFF	53,827.00	61,045.97	61,045.97	61,045.97	.00	7,218.97-
100.080.350.000.361 HEALTH/LIFE INSURANCE	41,448.00	44,495.77	44,495.77	44,495.77	.00	3,047.77-
100.080.350.000.362 UNEMPLOYMENT INSURANCE	938.00	360.00	367.66	367.66	.00	.00
100.080.350.000.363 WORKER'S COMPENSATION	1,062.00	1,500.00	1,559.62	1,559.62	.00	59.62-
100.080.350.000.364 FICA/MEDICARE	4,877.00	4,877.00	5,608.29	5,608.29	.00	731.29-
100.080.350.000.365 TRS	6,578.00	9,236.08	9,186.65	9,186.65	.00	49.43
100.080.350.000.366 PERS	11,842.00	11,842.00	12,707.31	12,707.31	.00	865.31-
100.080.350.000.410 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.00	1,000.00-
100.080.350.000.420 STAFF TRAVEL	3,500.00	3,500.00	1,052.61	1,052.61	.00	2,447.39
100.080.350.000.433 COMMUNICATIONS	1,124,507.81	1,124,507.81	1,104,414.66	1,104,414.66	.00	20,093.15
100.080.350.000.450 SUPPLIES, MATERIALS & MED.	600.00	600.00	.00	.00	.00	600.00
100.080.350.XXX SUPPORT SERVICES/INSTRUCT	1,301,553.81	1,325,233.89	1,314,581.12	1,314,581.12	.00	10,652.77
FUNCTION 351 QUALITY SCHLS/IMP INST SV						
100.080.351.082.324 SUPPORT STAFF	10,180.00	10,180.00	14,092.21	14,092.21	.00	3,912.21-
100.080.351.082.361 HEALTH/LIFE INSURANCE	5,526.00	5,526.00	5,311.85	5,311.85	.00	214.15
100.080.351.082.362 UNEMPLOYMENT INSURANCE	102.00	35.00	30.77	30.77	.00	4.23
100.080.351.082.363 WORKER'S COMPENSATION	102.00	120.00	134.01	134.01	.00	14.01-
100.080.351.082.364 FICA/MEDICARE	779.00	779.00	863.29	863.29	.00	84.29-
100.080.351.082.366 PERS	2,240.00	2,240.00	2,482.63	2,482.63	.00	242.63-
100.080.351.082.410 PROFESSIONAL & TECHNICAL	.00	.00	2,000.00	2,000.00	.00	2,000.00-
100.080.351.082.450 SUPPLIES, MATERIALS & MED.	3,032.00	3,032.00	.00	.00	.00	3,032.00
100.080.351.082.491 DUES & FEES	141.00	141.00	.00	.00	.00	141.00
100.080.351.XXX QUALITY SCHLS/IMP INST SV	22,102.00	22,053.00	24,914.76	24,914.76	.00	2,861.76-
FUNCTION 354 INSERVICE						
100.080.354.000.323 AIDES	1,000.00	.00	.00	.00	.00	.00
100.080.354.000.362 UNEMPLOYMENT INSURANCE	10.00	.00	.00	.00	.00	.00
100.080.354.000.363 WORKER'S COMPENSATION	10.00	.00	.00	.00	.00	.00
100.080.354.000.364 FICA/MEDICARE	77.00	.00	.00	.00	.00	.00
100.080.354.000.410 PROFESSIONAL & TECHNICAL	3,000.00	1,200.00	1,200.00	1,200.00	.00	.00
100.080.354.000.420 STAFF TRAVEL	6,000.00	5,345.70	5,741.06	5,741.06	.00	395.36-
100.080.354.000.450 SUPPLIES, MATERIALS & MED.	5,903.30	7,415.45	8,862.98	8,862.98	.00	1,447.53-
100.080.354.000.491 DUES & FEES	1,000.00	.00	.00	.00	.00	.00
100.080.354.099.450 SUPPLIES, MATERIALS & MED.	5,000.00	2,500.00	2,383.00	2,383.00	.00	117.00
100.080.354.XXX INSERVICE	22,000.00	16,461.15	18,187.04	18,187.04	.00	1,725.89-
FUNCTION 511 BOARD OF EDUCATION						
100.080.511.000.410 PROFESSIONAL & TECHNICAL	9,750.00	12,900.00	16,612.99	16,612.99	.00	3,712.99-
100.080.511.000.414 LEGAL SERVICES	1,000.00	.00	.00	.00	.00	.00
100.080.511.000.420 STAFF TRAVEL	15,000.00	19,000.00	18,256.34	18,256.34	.00	743.66
100.080.511.000.433 COMMUNICATIONS	500.00	500.00	30.88	30.88	.00	469.12
100.080.511.000.445 INSURANCE & BOND PREMIUMS	245.00	245.00	.00	.00	.00	245.00
100.080.511.000.450 SUPPLIES, MATERIALS & MED.	6,000.00	5,000.00	5,675.04	5,675.04	.00	675.04-
100.080.511.000.485 STIPEND	4,000.00	5,000.00	5,131.74	5,131.74	.00	131.74-
100.080.511.000.490 OTHER EXPENSES	250.00	.00	.00	.00	.00	.00
100.080.511.000.491 DUES & FEES	18,000.00	17,000.00	16,912.00	16,912.00	.00	88.00

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						.00	2,973.99-
100.080.511.XXX BOARD OF EDUCATION	54,745.00	59,645.00	62,618.99	62,618.99			
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FUNCTION 600 OPERATION & MAINTENANCE							
100.080.600.000.321 DIRECTOR/COORD.-CLASS.	73,772.00	73,772.00	73,772.04	73,772.04		.00	.04-
100.080.600.000.325 MAINTENANCE/CUSTODIAL	40,643.00	30,000.00	29,126.97	29,126.97		.00	873.03
100.080.600.000.329 SUBSTITUTE/TEMPORARY	10,000.00	86,000.00	85,871.52	85,871.52		.00	128.48
100.080.600.000.361 HEALTH/LIFE INSURANCE	46,056.00	32,000.00	40,449.54	40,449.54		.00	8,449.54-
100.080.600.000.362 UNEMPLOYMENT INSURANCE	1,144.00	950.00	937.92	937.92		.00	12.08
100.080.600.000.363 WORKER'S COMPENSATION	1,144.00	5,800.00	5,758.13	5,758.13		.00	41.87
100.080.600.000.364 FICA/MEDICARE	8,753.00	12,000.00	13,953.63	13,953.63		.00	1,953.63-
100.080.600.000.366 PERS	25,171.00	23,171.00	22,348.43	22,348.43		.00	822.57
100.080.600.000.410 PROFESSIONAL & TECHNICAL	40,000.00	40,000.00	27,589.82	27,589.82		.00	12,410.18
100.080.600.000.420 STAFF TRAVEL	6,000.00	6,000.00	5,544.58	5,544.58		.00	455.42
100.080.600.000.431 WATER & SEWER	600.00	600.00	600.00	600.00		.00	600.00
100.080.600.000.433 COMMUNICATIONS	4,500.00	4,500.00	5,012.16	5,012.16		.00	512.16-
100.080.600.000.440 OTHER PURCH. SER./ADV. PRIN	50.00	.00	.00	.00		.00	.00
100.080.600.000.442 CONTR. BLD. REPAIR & MAINT.	30,000.00	20,000.00	7,840.87	7,840.87		.00	12,159.13
100.080.600.000.443 EQUIPMENT REPAIR & MAINT.	30,000.00	25,000.00	10,586.50	10,586.50		.00	14,413.50
100.080.600.000.444 CONTR. SITE REPAIR/MAINT.	10,000.00	10,000.00	17,713.49	17,713.49		.00	7,713.49-
100.080.600.000.446 PROPERTY INSURANCE	105,000.00	105,000.00	105,000.00	105,000.00		.00	.00
100.080.600.000.452 MAINTENANCE SUPPLIES	65,000.00	110,000.00	104,700.19	104,700.19		.00	5,299.81
100.080.600.000.453 JANITORIAL SUPPLIES	32,000.00	32,000.00	32,000.00	32,000.00		.00	.00
100.080.600.000.458 GAS & OIL	20,000.00	20,000.00	10,754.69	10,754.69		.00	9,245.31
100.080.600.000.491 DUES & FEES	18,000.00	25,000.00	24,524.55	24,524.55		.00	475.45
100.080.600.000.510 EQUIPMENT	7,500.00	35,193.00	35,546.66	35,546.66		.00	353.66-
100.080.600.XXX OPERATION & MAINTENANCE	575,333.00	696,986.00	659,031.69	659,031.69		.00	37,954.31
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FUNCTION 900 OTHER FINANCING USES							
100.080.900.000.552 TRANSFER TO SPECIAL REV.	18,918.00	35,250.00	37,070.72	37,070.72		.00	1,820.72-
100.080.900.000.554 TRANSFER TO CAPITAL FUNDS	.00	.00	173,471.77	173,471.77		.00	173,471.77-
100.080.900.255.552 TRANSFER TO SPECIAL REV.	220,000.00	220,000.00	326,882.48	326,882.48		.00	106,882.48-
100.080.900.XXX OTHER FINANCING USES	238,918.00	255,250.00	537,424.97	537,424.97		.00	282,174.97-
100.080.XXX.XXX DISTRICTWIDE	2,956,109.81	3,076,736.15	3,329,706.96	3,329,706.96		.02	252,970.83-

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LOCATION 090 STATE ON-BEHALF TRS/PERS						
FUNCTION 100 INSTRUCTION	329,848.00 1,338.00	329,848.00 1,338.00	357,190.31 10,297.10	357,190.31 10,297.10	.08 .00	27,342.39- 8,959.10-
100.090.100.000.365 TRS PERS						
100.090.100.000.366 TRS PERS						
100.090.100.000.XXX.XXX INSTRUCTION	331,186.00	331,186.00	367,487.41	367,487.41	.08	36,301.49-
FUNCTION 160 VOCATIONAL EDUCATION						
100.090.160.000.365 TRS	14,078.00	14,078.00	14,501.07	14,501.07	.02	423.09-
100.090.160.000.XXX.XXX VOCATIONAL EDUCATION	14,078.00	14,078.00	14,501.07	14,501.07	.02	423.09-
FUNCTION 200 SPECIAL EDUCATION/INST.						
100.090.200.000.365 TRS	23,191.00	23,191.00	38,323.90	38,323.90	.00	15,132.90-
100.090.200.000.366 PERS	17,637.00	17,637.00	18,557.69	18,557.69	.00	920.69-
100.090.200.000.XXX.XXX SPECIAL EDUCATION/INST.	40,828.00	40,828.00	56,881.59	56,881.59	.00	16,053.59-
FUNCTION 300 SUPPORT SERVICES/TESTING						
100.090.300.000.365 TRS	840.00	840.00	1,381.30	1,381.30	.00	541.30-
100.090.300.000.XXX SUPPORT SERVICES/TESTING	840.00	840.00	1,381.30	1,381.30	.00	541.30-
FUNCTION 320 GUIDANCE SERVICES						
100.090.320.000.365 TRS	12,060.00	12,060.00	12,060.30	12,060.30	.00	.30-
100.090.320.000.XXX XXX GUIDANCE SERVICES	12,060.00	12,060.00	12,060.30	12,060.30	.00	.30-
FUNCTION 350 SUPPORT SERVICES/INSTRUCT						
100.090.350.000.365 TRS	8,752.00 2,794.00	8,752.00 2,794.00	20,117.33 9,370.88	20,117.33 9,370.88	.00 .00	11,365.33- 6,576.88-
100.090.350.000.366 PERS						
100.090.350.000.XXX.XXX SUPPORT SERVICES/INSTRUCT	11,546.00	11,546.00	29,488.21	29,488.21	.00	17,942.21-
FUNCTION 351 QUALITY SCHLS/IMP INST SV						
100.090.351.000.366 PERS	528.00	528.00	644.72	644.72	.00	116.72-
100.090.351.000.XXX QUALITY SCHLS/IMP INST SV	528.00	528.00	644.72	644.72	.00	116.72-
FUNCTION 352 LIBRARY SERVICES						
100.090.352.000.365 TRS	999.00	999.00	1,077.80	1,077.80	.00	78.80-
100.090.352.000.XXX LIBRARY SERVICES	999.00	999.00	1,077.80	1,077.80	.00	78.80-
FUNCTION 400 SCHOOL ADMINISTRATION						
100.090.400.000.365 TRS	24,479.00	24,479.00	25,625.67	25,625.67	.03	1,146.70-
100.090.400.000.XXX SCHOOL ADMINISTRATION	24,479.00	24,479.00	25,625.67	25,625.67	.03	1,146.70-
FUNCTION 450 SCHOOL ADMIN SUPPORT SVCS						
100.090.450.000.366 PERS	5,161.00	5,161.00	5,151.79	5,151.79	.00	9.21
100.090.450.000.XXX SCHOOL ADMIN SUPPORT SVCS	5,161.00	5,161.00	5,151.79	5,151.79	.00	9.21

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FUNCTION 512 OFFICE OF THE SUPT.	21,643.00	21,643.00	24,168.80	24,168.80	.09	2,525.89-
100.090.512.000.365 TRS						
100.090.512.XXX.XXX OFFICE OF THE SUPT.	21,643.00	21,643.00	24,168.80	24,168.80	.09	2,525.89-
FUNCTION 550 DISTRICT ADMIN. SUPPORT	6,765.00	6,765.00	7,651.43	7,651.43	.00	886.43-
100.090.550.000.366 PERS						
100.090.550.XXX.XXX DISTRICT ADMIN. SUPPORT	6,765.00	6,765.00	7,651.43	7,651.43	.00	886.43-
FUNCTION 600 OPERATION & MAINTENANCE	21,864.00	21,864.00	21,468.15	21,468.15	.00	395.85
100.090.600.000.366 PERS						
100.090.600.XXX.XXX OPERATION & MAINTENANCE	21,864.00	21,864.00	21,468.15	21,468.15	.00	395.85
FUNCTION 700 STUDENT ACTIVITIES	1,003.00	1,003.00	1,629.22	1,629.22	.00	626.22-
100.090.700.000.365 TRS						
100.090.700.XXX.XXX STUDENT ACTIVITIES	1,003.00	1,003.00	1,629.22	1,629.22	.00	626.22-
FUNCTION 790 FOOD SERVICES	9,583.00	9,583.00	9,538.96	9,538.96	.00	44.04
100.090.790.000.366 PERS						
100.090.790.XXX.XXX FOOD SERVICES	9,583.00	9,583.00	9,538.96	9,538.96	.00	44.04
FUNCTION 885 CONSTRUCTION/CONTRACTOR	*00	*00	*00	*00	*00	*00
100.090.885.000.365 TRS						
100.090.885.000.366 PERS	*00	*00	*00	*00	*00	*00
100.090.885.XXX.XXX CONSTRUCTION/CONTRACTOR	*00	*00	*00	*00	*00	*00
100.090.XXX.XXX STATE ON-BEHALF TRS/PERS	502,563.00	502,563.00	578,756.42	578,756.42	.22	76,193.64-
100.090.XXX.XXX GENERAL FUND	9,813,274.81	9,951,654.18	10,122,057.94	10,122,057.94	1.23	170,404.99-
REPORT TOTAL	9,813,274.81	9,951,654.18	10,122,057.94	10,122,057.94	1.23	170,404.99-

DATE - 8/07/16
TIME - 13:29:38
PROG - GNLL 570
REPT - PRIN

ALASKA GATEWAY SCHOOL DISTRICT
PRINCIPAL'S REPORT
FUND 502 SPECIAL CAPITAL PROJECTS
August 31, 2016

PAGE 1

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	MONTH TO DATE BUDGET	YEAR TO DATE ACTIVITY	OUTSTANDING ENCUMBRANCES	UNCOMMITTED BALANCE
LOCATION 080 DISTRICTWIDE					
FUNCTION 790 FOOD SERVICES	.00	.00	.00	.00	.00
502 .080 .790 .255 .510 EQUIPMENT					
502 .080 .790 .XXX .XXX FOOD SERVICES	.00	.00	.00	.00	.00
FUNCTION 885 CONSTRUCTION/CONTRACTOR					
502 .080 .885 .000 .325 MAINTENANCE/CUSTODIAL	.00	.00	.00	.00	.00
502 .080 .885 .000 .328 CONSTRUCTION LABOR	60,757.10	60,757.10	17,867.78	17,867.78	.00
502 .080 .885 .000 .361 HEALTH/LIFE INSURANCE	10.00	10.00	10.30	10.30	.00
502 .080 .885 .000 .362 UNEMPLOYMENT INSURANCE	726.07	726.07	268.03	268.03	.30-
502 .080 .885 .000 .363 WORKER'S COMPENSATION	691.67	691.67	68.62	68.62	.00
502 .080 .885 .000 .364 FICA/MEDICARE	4,664.60	4,664.60	1,366.90	1,366.90	.00
502 .080 .885 .000 .410 PROFESSIONAL & TECHNICAL	8,000.00	8,000.00	7,806.80	7,806.80	19,582.00
502 .080 .885 .000 .420 STAFF TRAVEL	412.27	412.27	1,890.12	1,890.12	.00
502 .080 .885 .000 .444 CONTR. SITE REPAIR/MAINT.	15,573.25	15,573.25	339.00	339.00	15,234.25
502 .080 .885 .000 .452 MAINTENANCE SUPPLIES	28,190.91	28,190.91	19,822.18	19,822.18	3,476.81-
502 .080 .885 .000 .458 GAS & OIL	1,500.00	1,500.00	688.33	688.33	.00
502 .080 .885 .073 .450 SUPPLIES, MATERIALS & MED.	7,150.31	7,150.31	.00	.00	811.67
502 .080 .885 .450 .450 SUPPLIES, MATERIALS & MED.	753.99	753.99	.00	.00	7,150.31
502 .080 .885 .XXX .XXX CONSTRUCTION/CONTRACTOR	128,430.17	128,430.17	50,128.06	50,128.06	31,427.54
FUNCTION 900 OTHER FINANCING USES					
502 .080 .900 .000 .554 TRANSFER TO CAPITAL FUNDS	.00	.00	.00	.00	.00
502 .080 .900 .XXX .XXX OTHER FINANCING USES	.00	.00	.00	.00	.00
502 .080 .XXX .XXX .XXX DISTRICTWIDE	128,430.17	128,430.17	50,128.06	50,128.06	31,427.54
502 .XXX .XXX .XXX SPECIAL CAPITAL PROJECTS	128,430.17	128,430.17	50,128.06	50,128.06	31,427.54
REPORT TOTAL	128,430.17	128,430.17	50,128.06	50,128.06	31,427.54
*****	*****	*****	*****	*****	46,874.57

To: Regional School Board

From: Randy Warren
Maintenance Director

RE: Summer Maintenance Board Report 2016

The Maintenance Department has been busy working diligently to get the schools ready for the teachers and students to return. I have an awesome crew this summer and we are accomplishing a lot in a short period of time. We still have a few items to take care of before school starts, I will hand out the updated summer list, so you can see what we have accomplished so far, and what we have left, some of the items we will be doing after school starts.

We had a couple extra items added to the list, we remodeled the Superintendent's office and sound proofed it, and I might add it looks really good. We also are sheet rocking the ceilings to encapsulate the asbestos, so when a light bulb is changed the asbestos is not disturbed.

We painted the interior walls in one of the teacher houses in Northway, the teacher that was in there at the beginning of last year put touch up paint on all of the walls.

2016 Summer Maintenance as of 8/9/2016

N/C= No Cost

C/B= Custodial Budget

Dot Lake School	Man Hours		Materials
Inner entry way reinstall light	2.00		N/C
Cut brush from around school/mow yard	12.00		\$ 25.00
Install new kitchen door/I have the door	8.00		N/C
Put new tile in custodian closet	20.00		\$ 300.00
Service boilers	2.00		\$ 20.00
Build concrete pad for well	10.00		\$ 200.00
Gym floor/Contractor		X	N/C
Total	54.00		\$545

Eagle School

Refinish Gym floor	40.00		C/B
Cut brush from around school	4.00	X	\$ 25.00
Replace window room 1	2.00	X	\$ 250.00
Service water softener system			\$ 4,528.00
Replace outside lights	2.00	X	\$ 600.00
Replace handicap shower valves	12.00		\$ 500.00
Fix doors from dragging	10.00	X	N/C
Refinish guard rail	40.00	X	\$ 500.00
Service boilers	2.00		\$ 20.00
Replace toilet flush valves/diaphragms	2.00	X	\$ 200.00
Fix window seals/needs new windows	120.00	X	\$21,600
Fix phone lines	4.00		\$ 350.00
Total	238.00		\$28,573

Mentasta School

Refinish Gym floor	30.00	X	C/B
Cut brush from around school	2.00	X	\$ 25
Paint old generator shed	20.00		\$ 500.00
Install Generator			
Install Unit heater for generator	8.00		\$ 1,000.00
Put lattice/net up in Gym Mezzanine	2.00	X	\$ 150.00
Fix cabinet heater back entry way/replace zone valve	1.00		N/C
Service boilers	2.00		\$ 20.00
Fix basketball back board	16.00	X	\$ 50.00
Put Wood chips in old hockey rink area	40.00		\$ 1,000.00
Paint Roach's office	40.00	X	\$ 350.00
Clean shower casing boys locker room	4.00	X	\$ 10.00
Install emergency lights in bathrooms	2.00		\$ 50.00
Fix cranks on windows rooms 4-6	12.00		\$ 60.00
Fix rubber molding thru out school	6.00		\$ 50.00
Replace Preschool faucet	1.00	X	\$ 75.00
Glue carpet on walls in Gym	6.00	X	\$ 50.00
Entry hall paint/refreshed	12.00		\$ 50.00
Install window crank in office	8.00		\$ 50.00
Replace zone valves back entry and office/I have	4.00		N/C
Fix drop down stairs	2.00		\$ 20.00
Replace clocks	2.00	X	\$ 250.00
Total	220.00		\$3,760

Northway School

Refinish Gym floor	40.00	X	C/B
Cut brush from around school	2.00		\$ 25.00
Replace cables and re-screw curtain for multi purpose room	6.00	X	\$ 200.00
Replace tile in girls bathroom	80.00	X	\$ 1,000.00
Replace linoleum boys elementary bathroom	20.00	X	\$ 300.00
Paint multi-purpose room	80.00	X	\$ 500.00
Replace clocks	4.00	X	\$ 800.00
Fix window crank room 7	2.00	X	N/C
Patch hole in room 7	4.00	X	\$ 20.00
Fix glycol leak room 1	1.00	X	N/C
Replace cracked window	2.00	X	\$ 500.00
Replace cabinet heaters	4.00		\$2,000
Replace broken kitchen tiles	2.00	X	\$ 150.00
Fix bleachers		X	N/C
Replace carpet in room 7	32.00	X	\$ 2,100.00
Replace tile in K-2 room	4.00	X	\$ 250.00
Replace missing blinds/broken 9 Used the one from Eagle School/No cost	8.00	X	\$7,000
Replace rotten timbers around playground	30.00	X	\$ 700.00
Replace snow break over front door	2.00	X	\$ 150.00
Put piece of ridge cap on porch back door	2.00	X	\$ 250.00
Replace drinking fountains	16.00		\$ 3,500.00
Service boilers and hot water heater	3.00		\$ 75.00
Fix fuel tank #3	2.00	X	N/C
Install LED lights in Gym	40.00		\$ 6,156.00
Replace tiles in locker rooms	60.00	X	\$ 200.00
Fix door back entry room/replace panic bar	2.00		\$ 1,000.00
Replace rotten hand rail/back entry to kitchen	ADDED	4.00	X
Fix kitchen arctic entry way roof	ADDED		
Total	452.00		\$22,896

Northway Teacher Houses

Cut brush form around houses	1.00		\$ 25.00
Install new heaters	4.00		N/C
Install new water pump	2.00	X	\$ 800.00
Install heat loop under floor	12.00	X	\$ 200.00
Fix water leak	16.00	X	\$ 50.00
Move water tank next to building	ADDED	X	
Paint apartment	ADDED	X	
Install new Toyo boiler	ADDED		\$ 3,500.00
Total	35.00		\$ 4,575.00

Tanacross School

Refinish Gym floor	20.00	X	C/B
Cut brush from around school	2.00		\$ 25.00
Replace water line from well	120.00	X	\$ 5,000
Replace carpet room 1	32.00	X	\$ 2,100.00
Replace P traps in locker rooms	4.00	X	\$ 70.00
Replace wood on merry-go-round	20.00	X	\$ 75.00
Fix emergency exit door in classroom	4.00	X	N/C
Paint bathrooms and locker rooms	160.00	X	\$ 1,500.00
Fix water damaged ceiling/boys locker room	8.00	X	\$ 200.00
Fix leaky roof	2.00	X	\$ 25.00
Service furnaces	2.00		\$ 20.00
Replace linoleum and sub floor in shower rooms	ADDED	X	
Total	374.00		\$27,015

Tetlin School

New controls for heat system			\$19,582
Refinish wood siding outside of building	120.00		\$ 3,000.00
Cut brush from around school	2.00	X	\$ 25.00
Refinish Gym floor	20.00	X	C/B
Replace boys bathroom counter top	4.00	X	\$ 300.00
Clean out Bio Plant for storage shed	4.00		N/C
Gravel parking lot	20.00	X	\$ 7,000.00
Service boilers	2.00		\$ 20.00
Extend playground perimeter	16.00		\$ 400.00
Replace emergency light	2.00		\$ 70.00
Replace broken cabinet doors in classroom	20.00		\$ 100.00
Total	210.00		\$30,497.00

Tetlin Teacher Houses

Install new heaters/ I have them	8.00	X	N/C
Cut brush from around houses	4.00	X	\$ 25.00
Gravel between houses and down drive way	16.00	X	\$ 700.00
Patch sheet rock/Paint interior of house	ADDED		
Install screen door	ADDED		
Install door bell	1.00		\$ 30.00
Total	29.00		\$ 755.00

Tok School

Mow lawn every two weeks	60.00		\$ 50.00
Refinish Gym floor	70.00	X	C/B
Build burn barrel	30.00		\$ 500.00
Paint west outside doors	2.00		\$ 50.00
Replace lights in parking lot	80.00		N/C
Work on dry sprinkler system	500.00	X	\$ 1,000.00
Take wall paper off and paint water damaged walls	200.00	X	\$ 1,000.00
Paint no parking zone curb	2.00	X	\$ 50.00
Build barrier on east side	40.00	X	\$ 400.00
Add more barrier to west side	40.00	X	\$ 200.00
Remove satellite dish east side	4.00		N/C
Service boilers	4.00	X	\$ 50.00
Fix leaky supply air vents (roof)	8.00	X	\$ 100.00
Install gym PE door/I have the door	30.00		N/C
Fix exhaust problem/ build wind breaks	80.00		\$ 500.00
Fix power to outlets in classroom 102-103	4.00	X	N/C
Paint Gym mezzanine walls and staircases	80.00	X	\$ 600.00
Install garage door on Zam garage	80.00		\$ 2,800.00
Fix broken vent pipe for fuel tank			
Total	1314.00		\$37,826

Hockey Rink

Put hockey guy on south east entry way roof	8.00		N/C
Cut brush from around building	40.00	X	\$ 50.00
Replace lights with LED	40.00		\$17,100
Build score box	80.00		\$ 3,000.00
Service boilers	2.00		\$ 20.00
Clean plexi	20.00		\$ 50.00
Paint hand rails	20.00		\$ 50.00
Total	210.00		\$20,270

C/O

cut brush from around buildings	2.00		\$ 10.00
Replace weather stripping on all doors	8.00		\$ 75.00
Paint Trace's office	40.00	X	\$ 400.00
Service furnaces	4.00		\$ 40.00
Remodel superintendents office	ADDED	140.00	\$ 2,000.00
Total	194.00		\$ 2,525.00



ALASKA GATEWAY SCHOOL DISTRICT

P.O. BOX 226 TOK, AK 99780

907-883-5151 Fax: 907-883-5154

SCOTT MACMANUS, SUPERINTENDENT

MEMORANDUM

To: Superintendent & the Regional School Board
From: LeAnn Young, Grants
RE: Activities Report for August

REACH Academy Transition I have been working with Scott Holmes and Lauren Stone to transition out of my role as principal of REACH Academy. This has included; information sharing, web site review, program paperwork, handbook review, student records, etc.

Special Education Transition I have been working with Letitia Rhodes to transition out of my role as the Special Education Coordinator. We have had several meetings to review student data, ensure data compliance, and review current program status. The special education department will be monitored by EED in September of 2016.

FY17 ESEA Application The application was completed and submitted to EED. This application is a consolidated grant that includes Title IA, Title IIA and Title 1C. It is currently being reviewed by EED.

Capital Improvement Project The district is applying for an FY18 CIP grant due September 1st. I have been working closely with Al Weinberg and the maintenance department to gather data and prepare this application. The focus of the current project is to replace the Tok School Sprinkler System.

Summer Reading/ESY Programs The reading program at Tok was held for two weeks in June and two weeks in August. Bonnie Dompierre is managing the program and . Extended Year Services were offered district-wide for students who have this service indicated as a need on their Individualized Education Program. All site programs were 3 weeks in length, one week in June, one week in July and one week in August. Extended School Year opportunities are provided to students that will regress and/or recoup, as well as students who have emergent skills. We have 7 staff covering 6 schools and 24 students.

School Improvement Grant (SIG 1003g) - We are reviewing the application to determine if we want to pursue it. These competitive SIG Funds focus on schools identified for improvement, corrective action, or restructuring.

Current Project Status:

ESEA application is under review by EED

Quality Schools Annual Report has been submitted to EED

Perkins FY16 Annual Report and FY17 Application is underway

FY18 CIP Application is underway

"EDUCATING ALL STUDENTS TO REACH THEIR FULL POTENTIAL AS RESPONSIBLE CITIZENS."

Dot Lake 907-882-2663 2104 Fax: 907-882-2112 2114	Eagle 907-547-2210 Fax: 907-547-2302	Mentasta 907-291-2327 Fax: 907-291-2325	Northway 907-778-2287 Fax: 907-778-2221	Tok 907-883-5161 Fax: 907-883-5165	Tanacross 907-883-4391 Fax: 907-883-4390	Tetlin 907-324- 5356
			89			

Tracie Weisz
Curriculum and Instruction
Board Report for 8/15/16 Meeting

Most of July 2016 has been spent organizing and facilitating curriculum committees. Erica Burnham and Craig Roach have created our very own AGSD Online Alaska Studies course. This course has been custom written with specific emphasis on our area. Since it is online, it can either be taught "live" as Erica and Craig will be teaching it, but also has the flexibility of being delivered as an online course some or all of the time (when online courses are integrated into a "live" classroom these are called Blended Learning courses). Scott Holmes, Janine Holmes, and Dawn Buffum have written new science curriculum for middle school, as well as for high school earth science, biology, and chemistry. This new curriculum is based on the Next Generation Science Standards, and includes integration with school garden curriculum that will allow teachers opportunities for incorporating the Gateway Greenhouse into their classroom instruction. Marlys House assisted as an expert reviewer for this project and consistently gave the committee feedback, suggestions and resources as they worked through the development of the curriculum. Bonnie Dompierre and Sara Talus have been working on developing new manipulative materials to supplement the Math in a Cultural Context curriculum. Lori Weisz has played a crucial role of data entry with the science curriculum and the Math in a Cultural Context materials, and has made sure these courses are set up and aligned with standards in our ClassBright system for teachers to easily access and use in lesson planning.

Planning is being finalized for the August 2016 Inservice. On Friday, August 12 and Monday, August 15 we are holding New Teacher Inservice. During these days, our new teaching staff will learn about AGSD's curriculum and materials, and be given assistance and guidance in planning for the beginning of school as well as getting oriented to our area of the state and the communities they will be teaching in. Monday, August 15 is also our administrator inservice. All district administrators will be attending our yearly orientation on that day. Tuesday, August 16 through Thursday, August 18 is regular inservice for all district staff. The theme of the inservice will be an emphasis on place-based educational practices. Some of the highlights will include an orientation to greenhouse/kitchen curriculum for all grade levels, a local cultural orientation presented by Stephanie Moe, a Tok School graduate, more training using Google tools for workflow and for use in the classroom with students, and a day-long session on RTI (Response to Intervention) with Dean Richards from the Oregon RTI Project.

Thursday, August 18 will also be used to do various trainings and orientations with our classified staff from across the district. This is the day they will have the opportunity to lunch with and in some cases have new introductions their building staff where they will be working.

I'm particularly excited about how much of our own in-house as well as local talent and expertise we are bringing into our inservice this year. I think it will be very motivational and useful for our staff!



August 2016 Board Report

Loretta L. Fitting
Food Service Coordinator

- I have been enjoying this summer with my kiddos! We have enjoyed spending time together.
- The Summer Food Program has been going awesome! We have been growing a small garden by the playground with Rita Abel's help. The kids enjoy seeing their vegetables grow.
- Rita and I are planning on taking the kids to Boreman farm in Delta to pick some potatoes for the lunch program, as part of the farm to summer mini grant.
- I am in the process of annual NSLP training and ordering food and supplies for the beginning of the school year! Keeping BUSY!
- In the above picture the kids are making refrigerator pickles with Rita as part of the farm to summer grant. Showing kids how to grow, take care of, harvest, and prepare foods they grow.