THOMPSON FALLS SCHOOL DISTRICT BOARD OF TRUSTEES
BUDGET HEARING and REGULAR MEETING
AMENDED AGENDA
Monday, August 10, 2026
6:00 P.M. Board Room

Mission: Work together as a school and community to provide every child with an educational experience that will empower them to grow as a person and discover their individual potential.

AGENDA

1. Call to Order (Board Chair)
   a. Pledge of Allegiance (Board Chair)
   b. Roll Call (Clerk)
2. **Final Budget Hearing:**
   a. 2025-2026 Trustees Financial Summary Report
   b. 2026-2027 Final Budget
3. Public Comment (Board Chair)
4. Adjustments to Order of Agenda, if any (Board Chair)
5. Communications and Reports
   a. Superintendent

ORDER OF BUSINESS

Old Business: None

New Business: (action)

6. Consent Agenda-
   a. Approve minutes from June 17, 2026, special meeting.
   b. Approve the Trustees' Financial Summary for Elementary and High School.
   c. Approve Budgets for 2026-2027: Elementary and High School.
   d. Approve financial report, expenditure, and payment of bills.
   e. Accept resignation from Jessica Lewis, High School Volleyball coach, Alene Pelobello, custodian, Luis Garcia, lunchroom worker.
   f. Approve hiring: Brady Ovitt, High School Girls' Basketball coach, Julie Detlaff, High School Volleyball, Aimee Rueda, Junior High Cross Country.
   g. Approve volunteer coaches: Belle LeForce, Junior High Volleyball coach, Eric Nygaard, High School girls' soccer, Joel Myers, High School boys' soccer, Brady Ovitt, Junior High Football, Kade VanElswyk, High School Football, Nate Block Cross Country.
   h. Approve the following as substitutes for the school year 2026-27: Steve Scott, Mike Bruse, Herbert Barnes, Erica Deal, Tony Ferguson, Marilyn Frields, Candace Geisbusch, Sharron Heath, Beth Heller, Terese Helvey, Shelley Janes, Liz Kauffman, Amy Laws, Morgan Leaf, Marie MacMillan, Joyce Moore, Donn Morris, Savannah Newman, Brandie Rich, Lisa Ruen, Guadalupe Rueda, Heather Schraeder, Deanne Susic, Jeff Wheeler, Tina Wheeler.
   i. Approve Out of District students: Elementary 26-27-1-14 through 26-27-1-16
   j. Approve increasing Adult breakfast price to $3.50
7. Approver Jeneese Baxter volunteer Cross Country coach.
8. Approve salary schedule for Assistant Business Manager.
9. Approve Policy Updates for Required Revisions: 1401, 2410, 3612, 3655, 4315, 5122, 5333,
10. Next regular meeting – September 07, 2026, 6:00 PM
11. Adjourn.

- *Information about this agenda, including the Board packet and supplemental documents, is available at the School District office. Please contact the office if you have any questions.*
- *The Board Chair is authorized to adjust the order of agenda items to accommodate scheduling needs of interested parties.*

- *Citizens may comment on items appearing on the agenda when invited to participate during that agenda item by the Board Chair. Citizens may comment on items related to School District business that are not appearing on this agenda during the public comment portion of the meeting.*
- *Public meetings may be recorded or broadcast by citizens. Questions about recording should be directed to the board chair.*

Budget Report
FY 2027
45 Sanders

Submit ID:

0804 Thompson Falls Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 321	N/A	21,199,216

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

The final budget is approved as set forth in this document.

Certification

District Clerk: Stacy Milner

(Signature) (Date)

Chairperson, School Trustees: Sandra Muster

(Signature) (Date)

County Superintendent: Alisa Garcia

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report

FY 2027

45 Sanders **Submit ID:**

0804 Thompson Falls Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,813,811.99	281,381.20	10%	10.00%	777.30	2,403,914.68	409,120.01	19.30
10 Transportation	775,000.00	155,000.00	20%	20.00%	0.00	250,714.44	524,285.56	24.73
11 Bus Depreciation Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	421,260.00		N/A		405.73	0.00	420,854.27	19.85
14 Retirement	500,000.00	100,000.00	20%	20.00%	134,621.52	365,378.48		
17 Adult Education	17,000.00	5,950.00	35%	35.00%	12,899.53	0.00	4,100.47	0.19
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	81,142.25	0.00	N/A	0.00%	29,115.41	2,026.84	50,000.00	2.36
29 Flexibility	26.76	0.00	N/A	0.00%	26.76	0.00	0.00	0.00
61 Building Reserve	348,000.51	0.00	N/A	0.00%	270,510.51	48,472.52	29,017.48	1.37
Total of All Funds	4,956,241.51	542,331.20			448,356.76	3,070,506.96	1,437,377.79	67.80

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report

FY 2027

45 Sanders — Submit ID:

0804 Thompson Falls Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	THOMPSON FALLS K-6	247 *
M1	THOMPSON FALLS 7-8	74 *

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

A.	Direct State Aid	(I-A)	1,102,691.92
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	211,630.72
D.	At Risk Student	(I-D)	18,132.93
E.	Indian Education For All	(I-E)	8,387.73
F.	American Indian Achievement Gap	(I-F)	4,608.00
G.	Data For Achievement	(I-G)	8,031.42
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	123,756.08
I.	State Special Education Related-Services Payment To Coop	(I-I)	17,862.06
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	326
B.	BASE Budget Limit	(II-B)	2,327,251.69
C.	Maximum Budget Limit	(II-C)	2,871,089.52
D.	Over-BASE Levy As Submitted on Budget	(II-D)	409,120.01
E.	Adopted Budget	(II-E)	2,736,371.70

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,404,691.98
H.	Maximum Budget Limit	(II-H)	2,977,403.88
I.	Highest Budget Without a Vote	(II-I)	2,813,811.99
J.	Highest Budget	(II-J)	2,977,403.88
K.	Highest Voted Amount	(II-K)	163,591.89
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,813,811.99

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

A.	Operating Reserve (961)	(III-A)		281,381.20
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		777.30
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	777.30	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		282,158.50

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,813,811.99
	1. BASE Budget Limit	(V-A1)	2,404,691.98	
	2. Over-BASE Budget	(V-A2)	409,120.01	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		1,102,691.92
	1. Direct State Aid Paid By State	(V-B1)	1,102,691.92	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		211,630.72
D.	At Risk Student	(V-D)		18,132.93
E.	Indian Education For All	(V-E)		8,387.73
F.	American Indian Achievement Gap	(V-F)		4,608.00
G.	Data For Achievement	(V-G)		8,031.42
H.	Special Education Allowable Cost Payment	(V-H)		123,756.08
I.	Remaining Fund Balance Available	(V-I)		777.30
J.	Non-Levy Revenue and Funding Sources	(V-J)		24,200.73
	1. Actual Non-Levy Revenue	(V-J1)	24,200.73	
	2. Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		902,475.15
	1. Elementary County BASE Distribution	(V-L1)	902,475.15	
	2. High School County BASE Distribution	(V-L2)	0.00	
M.	**Subtotal of BASE Budget Revenue	(V-M)		2,404,691.98

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
	3. Oil & Gas Revenues	(V-O3)	0.00	
	4. TIF Applied To Over-BASE Budget	(V-O4)	0.00	

	5. Tuition	(V-O5)	0.00	
	6. School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		409,120.01
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		409,120.01

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		19.30
	1. District Property Tax Levy Mills	(V-S1)	19.30	
	2. Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		19.30

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report

FY 2027

45 Sanders **Submit ID:**

0804 Thompson Falls Elem

01 General Fund

Adopted Budget	0001	2,813,811.99

Budget Uses

Expenditure Budget	0002	2,813,811.99
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	777.30
Direct State Aid	3110	1,102,691.92
Quality Educator	3111	211,630.72
At Risk Student	3112	18,132.93
Indian Education For All	3113	8,387.73
American Indian Achievement Gap	3114	4,608.00
State Special Education Allowable Cost Payment to Districts	3115	123,756.08
Data For Achievement	3116	8,031.42
Elementary County BASE Distribution	2250	902,475.15
High School County BASE Distribution	2260	0.00

Actual Non-levy Revenue and Funding Sources

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	24,200.73
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue and Funding Sources - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Budget Report
FY 2027
45 Sanders

Submit ID:

0804 Thompson Falls Elem

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

Oil & Gas Revenues - Over-BASE Budget		0172	0.00
TIF Applied To Over-BASE Budget		0175	0.00
Individual Tuition		1310	0.00
Tuition from School Districts Within State		1320	0.00
Tuition from School Districts Outside State		1330	0.00
State - Tuition for State Placement		3117	0.00
School Block Grant Coal Mitigation		3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes		1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
Over-BASE Levy	1110(c)	409,120.01	
District Tax Levy		1110	409,120.01
Total Estimated Revenues to Fund Adopted Budget		0004	2,813,811.99
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2027
45 Sanders
Submit ID:
0804 Thompson Falls Elem

10 Transportation Fund

Adopted Budget	0001	775,000.00

Budget Uses

Expenditure Budget	0002	775,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	227,922.23
Contingency	0006	22,792.22
Over-Schedule	0011	524,285.55
Fund Balance for Budget	TFS48	155,000.00
Operating Reserve	0961	155,000.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

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

Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00

Reimbursements

County On-Schedule Transportation Reimbursement	2220	62,678.61
State - On-Schedule Transportation Reimbursement	3210	188,035.83
District Tax Levy	1110	524,285.56
District Mills	999	24.73
Total Estimated Revenues to Fund Adopted Budget	0004	775,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2027
45 Sanders

Submit ID:

0804 Thompson Falls Elem

13 Tuition Fund

Adopted Budget	0001	421,260.00
Budget Uses		
Expenditure Budget	0002	420,854.27
Add To Fund Balance	0003	405.73
Fund Balance for Budget	TFS48	405.73
Unreserved Fund Balance Reappropriated	0970	405.73
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	420,854.27
District Mills	999	19.85
Total Estimated Revenues to Fund Adopted Budget	0004	421,260.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027
45 Sanders
Submit ID:
0804 Thompson Falls Elem

14 Retirement Fund

Adopted Budget	0001	500,000.00
Budget Uses		
Expenditure Budget	0002	365,378.48
Add To Fund Balance	0003	134,621.52
Fund Balance for Budget	TFS48	234,621.52
Operating Reserve	0961	100,000.00
Unreserved Fund Balance Reappropriated	0970	134,621.52
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	365,378.48
Total Estimated Revenues to Fund Adopted Budget	0004	500,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

45 Sanders **Submit ID:**

0804 Thompson Falls Elem

17 Adult Education Fund

Adopted Budget	0001	17,000.00
Budget Uses		
Expenditure Budget	0002	4,100.47
Add To Fund Balance	0003	12,899.53
Fund Balance for Budget	TFS48	18,849.53
Operating Reserve	0961	5,950.00
Unreserved Fund Balance Reappropriated	0970	12,899.53
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	4,100.47
District Mills	999	0.19
Total Estimated Revenues to Fund Adopted Budget	0004	17,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027
45 Sanders **Submit ID:**

0804 Thompson Falls Elem

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

45 Sanders **Submit ID:**

0804 Thompson Falls Elem

28 Technology Fund

Adopted Budget	0001	81,142.25
Budget Uses		
Expenditure Budget	0002	52,026.84
Add To Fund Balance	0003	29,115.41
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	29,115.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29,115.41
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	2,026.84
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	50,000.00
District Mills	999	2.36
Total Estimated Revenues to Fund Adopted Budget	0004	81,142.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report

FY 2027

45 Sanders **Submit ID:**

0804 Thompson Falls Elem

29 Flexibility Fund

Adopted Budget	0001	26.76
Budget Uses		
Expenditure Budget	0002	26.76
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	26.76
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26.76
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	26.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027
45 Sanders — Submit ID:
0804 Thompson Falls Elem

50 Debt Service Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report

FY 2027

45 Sanders — Submit ID:

0804 Thompson Falls Elem

61 Building Reserve Fund

Adopted Budget	0001	348,000.51

Budget Uses

Expenditure Budget	0002	77,490.00
Add To Fund Balance	0003	270,510.51
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	270,510.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	270,510.51
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	48,472.52
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00

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

Individual Tuition			1310	0.00
Tuition from School Districts Within State			1320	0.00
Tuition from School Districts Outside State			1330	0.00
State - Tuition for State Placement			3117	0.00
School Block Grant Coal Mitigation			3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)				No
Building Reserve Voted Levy	1110(a)	0.00		
District Tax Levy			1110	29,017.48
District Mills			999	1.37
Building Reserve Voted Mills			0134	0.00
Building Reserve Permissive Mills			0135	1.37
Total Estimated Revenues to Fund Adopted Budget			0004	348,000.51

Budget Report
FY 2027
45 Sanders
Submit ID:
0805 Thompson Falls H S

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB EL	ANB HS	Taxable Valuation
District:	N/A	* 187	21,682,713

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

The final budget is approved as set forth in this document.

Certification

District Clerk: Stacy Milner

(Signature) (Date)

Chairperson, School Trustees: Sandra Muster

(Signature) (Date)

County Superintendent: Alisa Garcia

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY 2027
45 Sanders
Submit ID:
0805 Thompson Falls H S

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2,170,980.31	217,098.03	10%	10.00%	1,983.82	1,808,835.19	360,161.30	16.61
10 Transportation	465,000.00	93,000.00	20%	20.00%	0.00	162,789.40	302,210.60	13.94
11 Bus Depreciation Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	164,933.00		N/A		21,731.79	0.00	143,201.21	6.60
14 Retirement	350,000.00	70,000.00	20%	20.00%	118,320.60	231,679.40		
17 Adult Education	17,000.00	5,950.00	35%	35.00%	12,335.71	0.00	4,664.29	0.22
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	78,308.14	0.00	N/A	0.00%	26,781.85	1,526.29	50,000.00	2.31
29 Flexibility	13.85	0.00	N/A	0.00%	13.85	0.00	0.00	0.00
61 Building Reserve	160,307.54	0.00	N/A	0.00%	97,540.84	47,734.33	15,032.37	0.69
Total of All Funds	3,406,542.84	386,048.03			278,708.46	2,252,564.61	875,269.77	40.37

50 Debt Service Tax Jurisdiction								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY 2027
45 Sanders
Submit ID:
0805 Thompson Falls H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 THOMPSON FALLS HS 9-12 187 *

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

A.	Direct State Aid	(I-A)	879,993.93
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	124,983.68
D.	At Risk Student	(I-D)	10,869.23
E.	Indian Education For All	(I-E)	4,886.31
F.	American Indian Achievement Gap	(I-F)	1,024.00
G.	Data For Achievement	(I-G)	4,678.74
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	61,031.82
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,998.26
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	0.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	198
B.	BASE Budget Limit	(II-B)	1,833,008.73
C.	Maximum Budget Limit	(II-C)	2,270,398.89
D.	Over-BASE Levy As Submitted on Budget	(II-D)	360,161.30
E.	Adopted Budget	(II-E)	2,193,170.03

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,810,819.01
H.	Maximum Budget Limit	(II-H)	2,269,866.78
I.	Highest Budget Without a Vote	(II-I)	2,170,980.31
J.	Highest Budget	(II-J)	2,269,866.78
K.	Highest Voted Amount	(II-K)	98,886.47
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,170,980.31

Budget Report
FY 2027
45 Sanders **Submit ID:**

0805 Thompson Falls H S

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

A.	Operating Reserve (961)	(III-A)		217,098.03
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		1,983.82
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	1,983.82	
	3. TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		219,081.85

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		2,170,980.31
	1. BASE Budget Limit	(V-A1)	1,810,819.01	
	2. Over-BASE Budget	(V-A2)	360,161.30	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		879,993.93
	1. Direct State Aid Paid By State	(V-B1)	879,993.93	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		124,983.68
D.	At Risk Student	(V-D)		10,869.23
E.	Indian Education For All	(V-E)		4,886.31
F.	American Indian Achievement Gap	(V-F)		1,024.00
G.	Data For Achievement	(V-G)		4,678.74
H.	Special Education Allowable Cost Payment	(V-H)		61,031.82
I.	Remaining Fund Balance Available	(V-I)		1,983.82
J.	Non-Levy Revenue and Funding Sources	(V-J)		16,800.94
	1. Actual Non-Levy Revenue	(V-J1)	16,800.94	
	2. Anticipated Non-Levy Revenue	(V-J2)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Requirements	(V-L)		704,566.54
	1. Elementary County BASE Distribution	(V-L1)	0.00	
	2. High School County BASE Distribution	(V-L2)	704,566.54	
M.	**Subtotal of BASE Budget Revenue	(V-M)		1,810,819.01

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
	2. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O2)	0.00	
	3. Oil & Gas Revenues	(V-O3)	0.00	
	4. TIF Applied To Over-BASE Budget	(V-O4)	0.00	

	5. Tuition	(V-O5)	0.00	
	6. School Block Grant Coal Mitigation	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		360,161.30
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		360,161.30
Mill Levies:				
R.	District Non-Isolated Mills	(V-R)		0.00
S.	Over-BASE Mills	(V-S)		16.61
	1. District Property Tax Levy Mills	(V-S1)	16.61	
	2. Flexible Non-Voted Levy Authority	(V-S2)	0.00	
T.	Total General Fund Mills	(V-T)		16.61

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report

FY 2027

45 Sanders **Submit ID:**

0805 Thompson Falls H S

01 General Fund

Adopted Budget	0001	2,170,980.31
Budget Uses		
Expenditure Budget	0002	2,170,980.31
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	1,983.82
Direct State Aid	3110	879,993.93
Quality Educator	3111	124,983.68
At Risk Student	3112	10,869.23
Indian Education For All	3113	4,886.31
American Indian Achievement Gap	3114	1,024.00
State Special Education Allowable Cost Payment to Districts	3115	61,031.82
Data For Achievement	3116	4,678.74
Elementary County BASE Distribution	2250	0.00
High School County BASE Distribution	2260	704,566.54
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	16,800.94
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Anticipated Non-levy Revenue and Funding Sources - BASE		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Budget Report
FY 2027
45 Sanders
Submit ID:
0805 Thompson Falls H S

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

Oil & Gas Revenues - Over-BASE Budget		0172	0.00
TIF Applied To Over-BASE Budget		0175	0.00
Individual Tuition		1310	0.00
Tuition from School Districts Within State		1320	0.00
Tuition from School Districts Outside State		1330	0.00
State - Tuition for State Placement		3117	0.00
School Block Grant Coal Mitigation		3449	0.00

Other Non-levy Revenue

District Levy - Distribution of Prior Year Protested/Delinquent Taxes		1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
Over-BASE Levy	1110(c)	360,161.30	
District Tax Levy		1110	360,161.30
Total Estimated Revenues to Fund Adopted Budget		0004	2,170,980.31
Estimated Revenues Exceeding Adopted Budget		0004a	0.00

Budget Report
FY 2027

45 Sanders   Submit ID:

0805 Thompson Falls H S

10 Transportation Fund

Adopted Budget	0001	465,000.00
Budget Uses		
Expenditure Budget	0002	465,000.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	147,990.37
Contingency	0006	14,799.04
Over-Schedule	0011	302,210.59
Fund Balance for Budget	TFS48	93,000.00
Operating Reserve	0961	93,000.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	40,697.35
State - On-Schedule Transportation Reimbursement	3210	122,092.05
District Tax Levy	1110	302,210.60
District Mills	999	13.94
Total Estimated Revenues to Fund Adopted Budget	0004	465,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027
45 Sanders

Submit ID:

0805 Thompson Falls H S

11 Bus Depreciation Reserve Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY 2027

45 Sanders **Submit ID:**

0805 Thompson Falls H S

13 Tuition Fund

Adopted Budget	0001	164,933.00
Budget Uses		
Expenditure Budget	0002	143,201.21
Add To Fund Balance	0003	21,731.79
Fund Balance for Budget	TFS48	21,731.79
Unreserved Fund Balance Reappropriated	0970	21,731.79
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	143,201.21
District Mills	999	6.60
Total Estimated Revenues to Fund Adopted Budget	0004	164,933.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027
45 Sanders **Submit ID:**

0805 Thompson Falls H S

14 Retirement Fund

Adopted Budget	0001	350,000.00
Budget Uses		
Expenditure Budget	0002	231,679.40
Add To Fund Balance	0003	118,320.60
Fund Balance for Budget	TFS48	188,320.60
Operating Reserve	0961	70,000.00
Unreserved Fund Balance Reappropriated	0970	118,320.60
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
County Retirement Distribution	2240	231,679.40
Total Estimated Revenues to Fund Adopted Budget	0004	350,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027

45 Sanders — Submit ID:

0805 Thompson Falls H S

17 Adult Education Fund

Adopted Budget	0001	17,000.00
Budget Uses		
Expenditure Budget	0002	4,664.29
Add To Fund Balance	0003	12,335.71
Fund Balance for Budget	TFS48	18,285.71
Operating Reserve	0961	5,950.00
Unreserved Fund Balance Reappropriated	0970	12,335.71
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	4,664.29
District Mills	999	0.22
Total Estimated Revenues to Fund Adopted Budget	0004	17,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report

FY 2027

45 Sanders

Submit ID:

0805 Thompson Falls H S

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027
45 Sanders **Submit ID:**

0805 Thompson Falls H S

28 Technology Fund

Adopted Budget	0001	78,308.14
Budget Uses		
Expenditure Budget	0002	51,526.29
Add To Fund Balance	0003	26,781.85
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	26,781.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	26,781.85
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	1,526.29
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	50,000.00
District Mills	999	2.31
Total Estimated Revenues to Fund Adopted Budget	0004	78,308.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 Flexibility Fund

Adopted Budget	0001	13.85
Budget Uses		
Expenditure Budget	0002	13.85
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	13.85
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13.85
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13.85
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027
45 Sanders

Submit ID:

0805 Thompson Falls H S

50 Debt Service Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Individual Tuition	1310	0.00
Tuition from School Districts Within State	1320	0.00
Tuition from School Districts Outside State	1330	0.00
State - Tuition for State Placement	3117	0.00
School Block Grant Coal Mitigation	3449	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY 2027
45 Sanders
Submit ID:
0805 Thompson Falls H S

61 Building Reserve Fund

Adopted Budget	0001	160,307.54

Budget Uses

Expenditure Budget	0002	70,971.40
Add To Fund Balance	0003	89,336.14
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	97,540.84
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	97,540.84
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
BR Permissive Revenues - Coal Gross Proceeds	1125	0.00
Tax Title and Property Sales	1130	0.00
BR Permissive Revenues - Tax Title and Property Sales	1131	0.00
Interest Earnings	1510	0.00
BR Permissive Revenues - Interest Earnings	1511	0.00
Other Revenue from Local Sources	1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources	1901	0.00
State - School Major Maintenance Aid (SMMA)	3283	47,734.33
State - Payment in Lieu of Taxes - FWP	3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP	3303	0.00
Montana Oil and Gas Tax	3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax	3461	0.00
Other Revenue	9100	0.00
BR Permissive Revenues - Other Revenue	9101	0.00
Residual Equity Transfers In	9710	0.00

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

Individual Tuition		1310	0.00
Tuition from School Districts Within State		1320	0.00
Tuition from School Districts Outside State		1330	0.00
State - Tuition for State Placement		3117	0.00
School Block Grant Coal Mitigation		3449	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	0.00	
District Tax Levy		1110	15,032.37
District Mills		999	0.69
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	0.69
Total Estimated Revenues to Fund Adopted Budget		0004	160,307.54

EL-8 Board Report - August 2026

Enrollments as of 8/5/26

EL - 10
K - 14
1st - 21
2nd - 24
3rd - 26
4th - 39
5th - 44
6th - 37
7th - 36
8th - 41

* Taking into account MT accreditation standards, enrollment numbers, budget, etc. we have adjusted our certified staff. We now have one section/class in grades EL, K, 1st, and 3rd while maintaining two sections/classes in grades 2nd, 4th, 5th , 6th , 7th, and 8th grades.

New Staff

- We will invite Brady Ovitt(6th grade) and Nicole Erickson(SPED) to the next board meeting so they can meet the Board of Trustees.

Secretary Training

- Mrs. Hedahl will have her last official day of work this week. She has been imparting her vast knowledge on Erica Franck, who has been doing an awesome job this summer. We will be in very good hands.

Summer Maintenance and Projects

- Outdoor painting is still wrapping up.
- We have an extensive parking lot project in the works. It should provide a few more spots in the elementary/gym parking area, as well as, making the area safer for those using the sidewalk.
- We are turning an open classroom into a new Staff Break Room. This will allow us to use the old space as just a work room, while providing more space for staff to collaborate during breaks.

Open House

- Open house will be August 20th across the district. We will stagger the times to meet the needs of families. EL-6 from 5:00-6:00. JH from 6:00-7:00.

Everything revolves around learning!

2026-2027

August Board Report

- The high school would like to welcome the following teachers to our staff: Mrs. Taylour Lyght - English, Mr. Christian Mamaril - Math and Mrs. Aimee Rueda - Social Studies.

- Dr. Charles Fay with the Love & Logic Institute will be presenting Raising Respectful and Responsible Kids without Raising Your Blood Pressure to our parents/community on Monday, August 17th from 6:00-7:00 pm at the high school. The hour long presentation will include lighthearted humor with simple strategies to use with kids.

- New staff will be meeting with their mentors on Thursday, August 13th. All staff returns to work on Monday, August 17th for four days of professional development.

- The HS will be hosting Freshman Orientation on August 20th from 5:00-6:00 pm with Open House following from 6:00-8:00 pm. The HS Title I Meeting will be held during Open House at 6:00 pm in the HS Library.

- The anticipated high school enrollment is 165 students. We typically gain students the first two weeks of school so I am hoping for 170+.

- The TFHS Handbook was shared at the end of July. The Handbook Committee: Katrina Nygaard, Brittany Nichols, Jodi Kenney, Jake Mickelson & I spent time reviewing and revising attendance, cell phone use, and AI use. Special thanks to all of them for their time.

- I will be participating in the legal updates webinar with Bea Kaleva on August 13th-14th.

- Updates at the high school include carpet in Rooms 1, 4 & 7. The commons has a new look. The multi-purpose room is now displaying the Native American flags for the tribes of Montana. Painting has also been completed in the hallways and various classrooms.

- Shout out to our custodial staff (Jenny, Dawsyn & Lisa), painting crew (Sandra & Tristan), and maintenance staff (Josh, Jordan & Kaleb) for their hard work throughout the summer. Thank you to Nykolee, Melissa, Erica, Lindy & Stacy for all of their work this summer. A big thank you to Diane for all of her help not only this summer but the past 18 years I have worked with her. It has been an honor. Shout out to Doree for spending significant time preparing for the 2026-27 sports seasons and to Jodi K. for keeping our social media updated. We have amazing people in our school district!

BOARD OF TRUSTEES
MINUTES OF THE MEETING
SPECIAL MEETING
June 17, 2026, 5:04 P.M. Board Room

A regular meeting of the Board of Trustees of Thompson Falls School District #2 was called to order by Chairman Sandra Muster at 5:04 P.M.

The Pledge of allegiance was recited by all.

Roll Call was done; Trustees, Sandra Muster, Ryan Frields (5:32), Jeneese Baxter, Jake Helvey, Ramona Jacobson Superintendent Bud Scully, District Clerk Stacy Milner. Visitors present are listed on the attached list.

Jake Helvey motioned to move to closed session. Jeneese Baxter second. The vote was unanimous.
The board returned to open session at 6:33 P.M.
Public Comment-None
Superintendent Scully reported that the district has bought a 12-passenger van for student transportation.
Adjustments to the Order of Agenda: None

Ryan Frields motioned to approve the consent agenda.

a. Approve minutes from June 01, 2026, regular meeting.
b. Approve renewal with MSGIA for property and liability insurance for 2026-2027.
c. Accept Holly Franck's resignation, Junior High Cross Country coach.
d. Approve Out of District student: Elementary 25-26-1-25

Jake Helvey second the motion. The vote was unanimous.

Jeneese Baxter motioned to approve the Superintendent a 3-year contract for the 2026-2027 year.
Ryan Frields second. The vote was unanimous.
Ramona Jacobson motioned to approve the Business Manager/Clerk contract for the 2026-2027 year.
Jeneese Baxter second. The vote was unanimous.

The next regular meeting will be August 3, 2026, at 6:00 P.M. The negotiation meeting will start at 5:00 P.M.

Adjourned at 6:41 P.M.

Respectfully Submitted,

Approved on____________________

____
Stacy Milner, District Clerk

____
Sandra Muster, Board Chairman

THOMPSON FALLS HIGH SCHOOL
Statement of Activity by Account Number for 07/01/25 to 06/30/26

Account	Opening Balance	Disbursed (-)	Receipts in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Misc. Earnings (+)	Misc. Charges (-)	Closing Balance
100 ATHLETICS	-60.00	0.00	0.00	60.00	0.00		0.00	0.00	0.00
101 ATHLETIC PARTICIPATION	0.00	10781.00	0.00	16133.33	65.77		0.15	72.05	5346.20
102 UNIFORMS & EQUIPMENT	22777.26	22777.26	0.00	0.00	0.00		0.00	0.00	0.00
103 ADMISSIONS	0.00	439.88	0.00	31726.60	-28887.44		1.19	31.41	2369.06
121 WESTERN B	385.56	2960.56	0.00	2450.00	125.00		0.00	0.00	0.00
123 REFEREES	0.00	28587.44	0.00	0.00	28587.44		0.00	0.00	0.00
135 SOCCER	23.84	0.00	0.00	0.00	-23.84		0.00	0.00	0.00
200 STUDENT COUNCIL	3743.73	4195.80	0.00	5308.00	-1231.29		0.31	5.20	3619.75
210 NHS-GENERAL	5446.85	7625.51	0.00	11679.59	2735.25		0.54	9.83	12226.89
212 ANNUAL	10532.37	10532.37	0.00	0.00	0.00		0.00	0.00	0.00
218 LETTERMEN-SOFTBALL	1849.22	579.50	0.00	13.00	1983.00		0.13	1.99	3263.86
219 LETTERMEN-CROSS COUNTRY	566.08	1088.76	0.00	1005.00	0.00		0.02	0.52	481.82
220 LETTERMEN-GENERAL	5624.71	1074.40	0.00	0.00	0.00		0.38	5.95	4544.74
221 LETTERMEN-FOOTBALL	481.40	468.00	0.00	0.00	2229.28		0.05	0.01	2242.72
222 LETTERMAN-SOCCER	165.75	0.00	0.00	11.00	23.84		0.00	0.22	200.37
224 LETTERMEN-WRESTLING	6958.92	4166.80	0.00	6788.70	1994.86		0.51	7.99	11568.20
225 LETTERMEN-BOYS BASKETBALL	2365.02	4283.78	0.00	6815.09	0.00		0.19	4.89	4891.63
226 LETTERMEN-VOLLEYBALL	3539.55	459.78	0.00	0.00	300.00		0.26	3.64	3376.39
227 LETTERMEN-TRACK	2174.33	44.94	0.00	0.00	0.00		0.14	2.29	2127.24
228 LETTERMEN-GIRLS BASKETBALL	0.00	1768.23	0.00	5034.80	-190.77		0.10	3.73	3072.17
229 LETTERMEN-GOLF	1638.50	864.00	0.00	18.05	1900.58		0.16	1.78	2691.51
230 SHOP-STUDENT	3356.47	3356.47	0.00	0.00	0.00		0.00	0.00	0.00
231 SKILLS USA	4432.71	0.00	0.00	0.00	0.00		0.30	4.77	4428.24
235 SKI CLUB	871.73	1200.00	0.00	1198.00	0.00		0.06	2.23	867.56
236 PEP BAND	616.11	357.99	0.00	0.00	0.00		0.01	0.28	257.85
240 MUSIC GENERAL	4193.47	4193.47	0.00	0.00	0.00		0.00	0.00	0.00
247 HIGH SCHOOL ART	201.80	201.80	0.00	0.00	0.00		0.00	0.00	0.00
261 CONCESSIONS-MAINTENANCE	2328.37	20806.94	0.00	32739.45	-11484.58		0.25	11.65	2764.90
265 HS LIBRARY	4.50	4.50	0.00	0.00	0.00		0.00	0.00	0.00
271 BUSINESS EDUCATION FUND	532.38	532.38	0.00	0.00	0.00		0.00	0.00	0.00
273 ENGLISH DEPARTMENT	1202.77	1202.77	0.00	0.00	0.00		0.00	0.00	0.00
275 MATH	1026.06	1026.06	0.00	0.00	0.00		0.00	0.00	0.00
282 DRAMA CLUB	1255.79	0.00	0.00	0.00	0.00		0.12	1.35	1254.56
286 SCHOOL SUPPLIES	2960.17	2960.17	0.00	0.00	0.00		0.00	0.00	0.00
289 ROBOTICS	1334.16	165.37	0.00	0.00	0.00		0.12	1.26	1167.65
318 CLASS OF 2018	68.72	68.72	0.00	0.00	0.00		0.00	0.00	0.00
324 CLASS OF 2024	849.90	849.90	0.00	0.00	0.00		0.00	0.00	0.00
325 CLASS OF 2025	1945.75	1110.35	0.00	0.00	0.00		0.06	0.90	834.56
326 CLASS OF 2026	7867.64	4502.46	0.00	723.00	438.41		0.54	8.47	4518.66
327 CLASS OF 2027	5666.21	1555.50	0.00	3585.00	427.84		0.43	6.10	8117.88
328 CLASS OF 2028	1041.72	2501.50	0.00	3289.03	560.70		0.12	1.49	2388.58
329 CLASS OF 2029	0.00	0.00	0.00	0.00	445.95		0.00	0.00	445.95
405 SCHOLARSHIP EXCHANGE	76.54	76.54	0.00	0.00	0.00		0.00	0.00	0.00
410 HIGH SCHOOL COUNSELOR	565.09	565.09	0.00	0.00	0.00		0.00	0.00	0.00
700 CONVERSION BALANCE AMOUNT	-987.61	0.00	0.00	0.00	0.00		0.00	0.00	-987.61
898 MISC EARNINGS	0.04	0.00	0.00	0.00	0.00		0.00	0.00	0.04
899 MISC CHARGES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total for Student Accounts	**109623.58**	**149935.99**		**128577.64**			**6.14**	**190.00**	**88081.37**

THOMPSON FALLS HIGH SCHOOL
Statement of Activity by Account Number for 07/01/25 to 06/30/26

Account	Opening Balance	Disbursed (-)	Receipts in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Misc. Earnings (+)	Misc. Charges (-)	Closing Balance
902 CD-24 MONTH	18000.00	0.00	0.00	0.00	0.00		0.00	0.00	18000.00
Bank Account Totals	**91623.58**	**149935.99**	**0.00**	**128577.64**	**0.00**		**6.14**	**190.00**	**70081.37**

Bank Balance	70081.37
Plus Outstanding Checks	8132.09
Minus Outstanding Deposits	6363.37
Balance	71850.09
Minus Receipts in Transit	0.00
Statement Balance	71850.09

THOMPSON FALLS HIGH SCHOOL
Statement of Activity by Account Number for 07/01/25 to 06/30/26

Account	Closing Balance	Investment Balance	Checking Balance
285 ADMINISTRATIVE PROJECTS	0.00	0.00	0.00
103 ADMISSIONS	2369.06	0.00	2369.06
212 ANNUAL	0.00	0.00	0.00
101 ATHLETIC PARTICIPATION	5346.20	0.00	5346.20
100 ATHLETICS	0.00	18000.00	-18000.00
120 BOYS BASKETBALL	0.00	0.00	0.00
271 BUSINESS EDUCATION FUND	0.00	0.00	0.00
600 CASH EXCHANGE	0.00	0.00	0.00
318 CLASS OF 2018	0.00	0.00	0.00
319 CLASS OF 2019	0.00	0.00	0.00
320 CLASS OF 2020	0.00	0.00	0.00
321 CLASS OF 2021	0.00	0.00	0.00
322 CLASS OF 2022	0.00	0.00	0.00
323 CLASS OF 2023	0.00	0.00	0.00
324 CLASS OF 2024	0.00	0.00	0.00
325 CLASS OF 2025	834.56	0.00	834.56
326 CLASS OF 2026	4518.66	0.00	4518.66
327 CLASS OF 2027	8117.88	0.00	8117.88
328 CLASS OF 2028	2388.58	0.00	2388.58
329 CLASS OF 2029	445.95	0.00	445.95
261 CONCESSIONS-MAINTENANCE	2764.90	0.00	2764.90
700 CONVERSION BALANCE AMOUNT	-987.61	0.00	-987.61
112 CROSS COUNTRY	0.00	0.00	0.00
282 DRAMA CLUB	1254.56	0.00	1254.56
273 ENGLISH DEPARTMENT	0.00	0.00	0.00
287 ENVIROTHON	0.00	0.00	0.00
110 FOOTBALL	0.00	0.00	0.00
414 GEAR-UP	0.00	0.00	0.00
111 GIRLS BASKETBALL	0.00	0.00	0.00
122 GOLF	0.00	0.00	0.00
247 HIGH SCHOOL ART	0.00	0.00	0.00
410 HIGH SCHOOL COUNSELOR	0.00	0.00	0.00
265 HS LIBRARY	0.00	0.00	0.00
510 INVESTMENT INTEREST	0.00	0.00	0.00
288 JOBS FOR MONTANA GRADUATE	0.00	0.00	0.00
412 KNOW HOW 2 GO WEEK	0.00	0.00	0.00
222 LETTERMAN-SOCCER	200.37	0.00	200.37
225 LETTERMEN-BOYS BASKETBALL	4891.63	0.00	4891.63
219 LETTERMEN-CROSS COUNTRY	481.82	0.00	481.82
221 LETTERMEN-FOOTBALL	2242.72	0.00	2242.72
220 LETTERMEN-GENERAL	4544.74	0.00	4544.74
228 LETTERMEN-GIRLS BASKETBALL	3072.17	0.00	3072.17
229 LETTERMEN-GOLF	2691.51	0.00	2691.51
218 LETTERMEN-SOFTBALL	3263.86	0.00	3263.86
227 LETTERMEN-TRACK	2127.24	0.00	2127.24
226 LETTERMEN-VOLLEYBALL	3376.39	0.00	3376.39
224 LETTERMEN-WRESTLING	11568.20	0.00	11568.20
275 MATH	0.00	0.00	0.00
240 MUSIC GENERAL	0.00	0.00	0.00
210 NHS-GENERAL	12226.89	0.00	12226.89
211 NHS-VENDING	0.00	0.00	0.00
236 PEP BAND	257.85	0.00	257.85
123 REFEREES	0.00	0.00	0.00

Account	Closing Balance	Investment Balance	Checking Balance
289 ROBOTICS	1167.65	0.00	1167.65
405 SCHOLARSHIP EXCHANGE	0.00	0.00	0.00
286 SCHOOL SUPPLIES	0.00	0.00	0.00
238 SCIENCE ENVIROTHON	0.00	0.00	0.00
237 SCIENCE OLYMPIAD	0.00	0.00	0.00
230 SHOP-STUDENT	0.00	0.00	0.00
235 SKI CLUB	867.56	0.00	867.56
231 SKILLS USA	4428.24	0.00	4428.24
135 SOCCER	0.00	0.00	0.00
140 SOFTBALL	0.00	0.00	0.00
209 SOPH - POP FUND	0.00	0.00	0.00
200 STUDENT COUNCIL	3619.75	0.00	3619.75
150 TIMER/SCORE/REF	0.00	0.00	0.00
105 TOURNAMENT ACCOUNT	0.00	0.00	0.00
141 TRACK	0.00	0.00	0.00
500 UNDISTRIBUTED INTEREST	0.00	0.00	0.00
102 UNIFORMS & EQUIPMENT	0.00	0.00	0.00
130 VOLLEYBALL	0.00	0.00	0.00
121 WESTERN B	0.00	0.00	0.00
133 WRESTLING	0.00	0.00	0.00
134 WRESTLING INVITATIONAL	0.00	0.00	0.00
Student Account Totals	**88081.33**	**18000.00**	**70081.33**

THOMPSON FALLS PUBLIC SCHOOLS
Cash/Bank Reconciliation
For the Accounting Period: 5/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 EL GENERAL FUND						
101 CASH	507,239.28	481,474.52	0.00	187,018.25	0.00	801,695.55
110 EL TRANSPORTATION FUND						
101 CASH	93,040.19	160,426.16	0.00	59,260.40	0.00	194,205.95
112 EL FOOD SERV						
101 CASH	-94,794.21	21,379.74	0.00	37,288.37	0.00	-110,702.84
113 TUITION						
101 CASH	-57,561.69	121,294.71	0.00	48,085.08	0.00	15,647.94
114 EL RETIREMENT FUND						
101 CASH	123,643.34	309.02	0.00	34,741.96	0.00	89,210.40
115 EL MISC PROG FND						
101 CASH	174,943.33	55,501.76	0.00	64,244.21	0.00	166,200.88
117 ADULT EDUCATION						
101 CASH	16,260.93	2,793.29	0.00	359.34	0.00	18,694.88
121 EL COMP ABSENSES LIAB FUND						
101 CASH	17,576.13	43.93	0.00	0.00	0.00	17,620.06
128 EL TECHNOLOGY FUND						
101 CASH	19,466.08	16,099.71	0.00	2,607.65	0.00	32,958.14
129 EL FLEXIBILITY FUND						
101 CASH	26.61	0.07	0.00	0.00	0.00	26.68
161 EL BUILDING RESERVE						
101 CASH	233,813.62	57,112.99	0.00	20,621.00	0.00	270,305.61
182 INTERLOCAL AGREEMENT						
101 CASH	439,343.96	1,098.03	0.00	0.00	0.00	440,441.99
Total Elementary	**1,472,997.57**	**917,533.93**	0.00	**454,226.26**	0.00	**1,936,305.24**

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
201 HS GENERAL FUND						
101 CASH	381,395.36	417,597.18	0.00	172,437.70	0.00	626,554.84
210 HS TRANSPORTATION FUND						
101 CASH	67,733.83	92,196.60	0.00	33,772.63	0.00	126,157.80
213 TUITION						
101 CASH	22,894.46	32,576.96	0.00	26,701.75	0.00	28,769.67
214 HS RETIREMENT FUND						
101 CASH	103,096.46	257.66	0.00	24,528.33	0.00	78,825.79
215 HS MISC PROG FND						
101 CASH	174,026.54	3,596.00	0.00	23,200.83	0.00	154,421.71
217 HS ADULT ED FUND						
101 CASH	14,263.68	4,917.95	0.00	359.34	0.00	18,822.29
218 HS TRAFFIC ED						
101 CASH	22,109.83	55.26	0.00	0.00	0.00	22,165.09
220 LEASE-RENTAL AGREEMENT						
101 CASH	14,588.70	96.46	0.00	0.00	0.00	14,685.16
221 HS COMP ABSENCES LIAB						
101 CASH	19,554.53	48.87	0.00	0.00	0.00	19,603.40
228 HS TECHNOLOGY FUND						
101 CASH	17,250.68	15,975.54	0.00	2,607.65	0.00	30,618.57
229 HS FLEXIBILITY FUND						
101 CASH	13.78	0.03	0.00	0.00	0.00	13.81
260 HS BUILDING						
101 CASH	2,171.48	5.43	0.00	0.00	0.00	2,176.91
261 Building Reserve						
101 CASH	37,903.98	53,833.78	0.00	3,435.00	0.00	88,302.76

Bank Statement Total	3240567.51
+ O/Standing Deposits	0.00
- O/S payroll checks (	33183.95)
- O/S claim checks (	71891.40)
- O/S pr liabilities	11920.64
- O/S Electronic chks	0.00
+ Petty Cash	0.00
+ Investments	0.00
+ Other Accounts	0.00
+ NSF Checks	0.00
+ Other	0.00
Adjusted Bank Cash	3147412.80

System Cash	
Less Clearing Funds	3147423.04
Adjustments	0.00
Adjustments	(10.24)
Adjusted System Cash	3147412.80
Difference	0.00

	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
Total High School	877,003.31	621,157.72	0.00	287,043.23	0.00	1,211,117.80
Totals	2,350,000.88	1,538,691.65	0.00	741,269.49	0.00	3,147,423.04

*** Transfers In and Transfers Out columns should match, with the following exceptions:
1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

2 / THOMPSON FALLS ELEMENTARY / THOMPSON FALLS HIGH SCHOOL

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 ELEM GENERAL						
10100 CASH	507,239.28	481,474.52	0.00	0.00	187,018.25	801,695.55
110 ELEM TRANSPORTATION						
10100 CASH	93,040.19	160,426.16	0.00	0.00	59,260.40	194,205.95
112 ELEM FOOD SERVICES						
10100 CASH	-94,794.21	21,374.74	5.00	0.00	37,288.37	-110,702.84
113 ELEM TUITION						
10100 CASH	-57,561.69	121,294.71	0.00	0.00	48,085.08	15,647.94
114 ELEM RETIREMENT						
10100 CASH	123,643.34	309.02	0.00	0.00	34,741.96	89,210.40
115 ELEM MISC PROGRAMS						
10100 CASH	174,943.33	55,537.76	0.00	0.00	64,280.21	166,200.88
117 ELEM ADULT EDUCATION						
10100 CASH	16,260.93	2,793.29	0.00	0.00	359.34	18,694.88
121 ELEM COMPENSATED ABSENCES						
10100 CASH	17,576.13	43.93	0.00	0.00	0.00	17,620.06
128 ELEM TECHNOLOGY						
10100 CASH	19,466.08	16,099.71	0.00	0.00	2,607.65	32,958.14
129 FLEXIBILITY FUND						
10100 CASH	26.61	0.07	0.00	0.00	0.00	26.68
161 ELEM BLDG RSRV						
10100 CASH	233,813.62	57,112.99	0.00	0.00	20,621.00	270,305.61
182 ELEM INTERLOCAL AGREEMENT						
10100 CASH	439,343.96	1,098.03	0.00	0.00	0.00	440,441.99
186 ELEM PAYROLL						
10100 CASH	-21,287.75	0.00	491,871.35	478,725.73	0.00	-8,142.13
187 ELEM CLAIMS						
10100 CASH	36,931.35	0.00	249,204.14	184,848.89	0.00	101,286.60
Total Elementary	**1,488,641.17**	**917,564.93**	**741,080.49**	**663,574.62**	**454,262.26**	**2,029,449.71**
201 HS GENERAL						
10100 CASH	381,395.36	417,597.18	0.00	0.00	172,437.70	626,554.84
210 HS TRANSPORTATION						
10100 CASH	67,733.83	92,196.60	0.00	0.00	33,772.63	126,157.80
213 HS TUITION						
10100 CASH	22,894.46	32,576.96	0.00	0.00	26,701.75	28,769.67
214 HS RETIREMENT						
10100 CASH	103,096.46	257.66	0.00	0.00	24,528.33	78,825.79
215 HS MISC PROGRAMS						
10100 CASH	174,026.54	3,371.00	225.00	0.00	23,200.83	154,421.71
217 HS ADULT EDUCATION						
10100 CASH	14,263.68	4,917.95	0.00	0.00	359.34	18,822.29
218 HS TRAFFIC EDUCATION						
10100 CASH	22,109.83	55.26	0.00	0.00	0.00	22,165.09
220 HS NON-OPERATING						
10100 CASH	14,588.70	96.46	0.00	0.00	0.00	14,685.16
221 HS COMPENSATED ABSENCES						
10100 CASH	19,554.53	48.87	0.00	0.00	0.00	19,603.40
228 HS TECHNOLOGY						
10100 CASH	17,250.68	15,975.54	0.00	0.00	2,607.65	30,618.57

2 / THOMPSON FALLS ELEMENTARY / THOMPSON FALLS HIGH SCHOOL

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
229 FLEXIBILITY FUND						
10100 CASH	13.78	0.03	0.00	0.00	0.00	13.81
260 HS BUILDING						
10100 CASH	2,171.48	5.43	0.00	0.00	0.00	2,176.91
261 HS BUILDING RSRV						
10100 CASH	37,903.98	53,833.78	0.00	0.00	3,435.00	88,302.76
Total High School	877,003.31	620,932.72	225.00	0.00	287,043.23	1,211,117.80
Totals	2,365,644.48	1,538,497.65	741,305.49	663,574.62	741,305.49	3,240,567.51
Grand Totals	2,365,644.48	1,538,497.65	741,305.49	663,574.62	741,305.49	3,240,567.51

THOMPSON FALLS PUBLIC SCHOOLS
Warrant Cash Transfer Report
For the Accounting Period: 5/26

Fund		Amount
Payroll		
101 EL GENERAL FUND		169,499.57
110 EL TRANSPORTATION FUND		3,552.53
112 EL FOOD SERV		14,347.04
113 TUITION		39,220.70
114 EL RETIREMENT FUND		34,741.96
115 EL MISC PROG FND		34,328.77
117 ADULT EDUCATION		359.34
201 HS GENERAL FUND		153,500.55
210 HS TRANSPORTATION FUND		3,552.53
213 TUITION		9,578.01
214 HS RETIREMENT FUND		24,528.33
215 HS MISC PROG FND		4,302.68
217 HS ADULT ED FUND		359.34
	Total:	**491,871.35**
Claims		
101 EL GENERAL FUND		17,518.68
110 EL TRANSPORTATION FUND		55,707.87
112 EL FOOD SERV		22,941.33
113 TUITION		8,864.38
115 EL MISC PROG FND		29,874.44
128 EL TECHNOLOGY FUND		2,607.65
161 EL BUILDING RESERVE		20,621.00
201 HS GENERAL FUND		18,784.15
210 HS TRANSPORTATION FUND		30,220.10
213 TUITION		17,123.74
215 HS MISC PROG FND		18,898.15
228 HS TECHNOLOGY FUND		2,607.65
261 Building Reserve		3,435.00
	Total:	**249,204.14**
	Grand Total:	**741,075.49**

Payroll Warrants

Warrant #	Payee	Warrant Amount	Date Issued
64979	NYKOLEE BATTLES	1713.82	05/20/26
64980	BOBBI JO M. BUTLER	1386.95	05/20/26
64981	JULIE DETLAFF	2983.05	05/20/26
64982	JORDAN L FISHER	2012.31	05/20/26
64983	MICAH A. GROSSBERG	3133.37	05/20/26
64984	SHELLEY R JANES	145.45	05/20/26
64985	ELIZABETH KAUFFMAN	34.63	05/20/26
64986	SANDRA L KAZMIERCZAK	1337.97	05/20/26
64987	ROSEANNE LUNDBERG	1649.92	05/20/26
64988	JENNIFER MAIN-ROBINS	1310.91	05/20/26
64989	LESLIE ROBIN MILLER	3184.13	05/20/26
64990	STACY L. MILNER	4986.18	05/20/26
64991	DONN MORRIS	246.31	05/20/26
64992	LACEY R SCHARFE	2707.23	05/20/26
64993	ERIN M TRAVER	2983.81	05/20/26
64994	REBECCA L BECKMAN	638.70	05/20/26
64995	JESSICA M BUCHANAN	2420.70	05/20/26
64996	LEONARD J DORSCHER	1578.61	05/20/26
64997	TRENNA FERRIS	3619.20	05/20/26
64998	AMY J GILBERT	2691.85	05/20/26
64999	JODI S KENNEY	2328.07	05/20/26
65000	JARED M KOSKELA	3353.39	05/20/26
65001	CORY L KUMP	1590.03	05/20/26
65002	JESSICA R LEWIS	1871.96	05/20/26
65003	ROSEANNE LUNDBERG	1405.92	05/20/26
65004	LACEY J MCCORMICK	2595.95	05/20/26

Payroll Warrants

Warrant #	Payee	Warrant Amount	Date Issued
65005	JODI M MORGAN	1591.37	05/20/26
65006	SARAH L. NAEGELI	1827.17	05/20/26
65007	BRITTANY S NICHOLS	2630.28	05/20/26
65008	REBECKA SAWYER	4190.39	05/20/26
65009	JACOB W SUSIC	2928.38	05/20/26
65010	DOREE K THILMONY	6364.65	05/20/26
65011	MELISSA L WILSON	2520.89	05/20/26
65012	AFLAC - NTE AFLAC	1395.63	05/20/26
65013	NTE-AMERICAN FI AMERICAN FIDELITY	1649.09	05/20/26
65014	HSA-AMERICAN FI AMERICAN FIDELITY HSA	50.00	05/20/26
65015	MUST MONTANA UNIFIED SCHOOL T	46364.00	05/20/26
65016	MUST-DENTAL MUST-DENTAL	2354.00	05/20/26
65017	VISION SERVICE MUST-SVP	354.00	05/20/26
65018	T.F. MEA MFT T.F. MEA MFT	60.40	05/20/26
65019	UNION DUES - CL THOMPSON FALLS CLASSIFIE	249.77	05/20/26
65020	403(B) WADDELL TSA CONSULTING GROUP, IN	500.00	05/20/26
65021	JOSHUA V. SCHMIDT	3326.58	05/20/26
Total for Payroll Warrants	43	132267.02	

Claim Warrants

Warrant #	Payee	Warrant Amount	Date Issued
85658	ACCELERATE LEARNING, INC	555.75	05/05/26
85659	ADVANCED ENVIRONMENTAL TECHNOLOGY LLC	833.40	05/05/26
85660	AMY LAWS	485.00	05/05/26
85661	AURORA DAUSS-REYNOLDS	249.00	05/05/26
85662	CDW COMPUTER CENTERS, INC	1738.80	05/05/26
85663	CHADD LAWS	485.00	05/05/26
85664	DOREE THILMONY	84.10	05/05/26
85665	DOUG PADDEN	970.00	05/05/26
85666	ERICA FRANCK	310.30	05/05/26
85667	ISABELLA PARDEE	861.30	05/05/26
85668	JOSTENS	662.35	05/05/26
85669	LANE THILMONY	45.00	05/05/26
85670	LAPP ROOFING	9135.00	05/05/26
85671	MADISUN RASMUSSEN	266.85	05/05/26
85672	MEADOW GOLD-GREAT FALLS	3383.13	05/05/26
85673	MOSHER TRANSPORTATION	79108.28	05/05/26
85674	MUSIC MEDICS	141.00	05/05/26
85675	RIDDELL ALL AMERICAN	11331.95	05/05/26
85676	RILEY KEEFE	214.95	05/05/26
85677	SAVANA WILSON	120.00	05/05/26
85678	SIDE BY SIDE EDUCATION	21725.00	05/05/26
85679	SONJA SWATMAN	120.00	05/05/26
85680	US FOODS	19158.31	05/05/26
85681	CITY OF THOMPSON FALLS	3314.01	05/26/26
85682	CROWDER DESIGN	221.54	05/26/26
85683	CULLIGAN	256.75	05/26/26

Claim Warrants

Warrant #	Payee		Warrant Amount	Date Issued
85684	FIRST CALL COMPUTER SOLUTIONS		3476.50	05/26/26
85685	GREAT AMERICA		1008.00	05/26/26
85686	HARRY'S HVAC		8051.00	05/26/26
85687	HELENA SCHOOL DISTRICT NO 1		100.00	05/26/26
85688	JAMIE RUSSELL		76.50	05/26/26
85689	JENNY CLARIDGE		114.15	05/26/26
85690	LINDSAY FRANKLIN		113.10	05/26/26
85691	MINDI WILSON		47.85	05/26/26
85692	NEXUS CPA GROUP		4842.50	05/26/26
85693	NOXON PUBLIC SCHOOLS		21173.42	05/26/26
85694	NYKOLEE BATTLES		33.99	05/26/26
85695	PRESENTATION SYSTEMS INC.		600.00	05/26/26
85696	ROSEMARY MYERS		480.00	05/26/26
85697	SCHOOL ADMINISTRATORS OF MONTANA		675.00	05/26/26
85698	SHAWN GUNTER		30.25	05/26/26
85699	SIDE BY SIDE EDUCATION		7095.00	05/26/26
85700	SORLIE EXCAVATING INC		968.75	05/26/26
85701	T MOBILE		6.00	05/26/26
85702	TEENA GRAVNING		46.00	05/26/26
85703	TROUT CREEK SCHOOL DISTRICT #6		4814.70	05/26/26
85704	UNUM LIFE INSURANCE CO		84.65	05/26/26
85705	WESTERN FLOORING COMPANY		6870.00	05/26/26
85706	WALTER E. NELSON CO		317.74	05/26/26
85707	PATRIOT GARAGE DOOR		1095.00	05/26/26
Total for Claim Warrants		50	217896.87	

# of Warrants: 93 **Total:** 350163.89

THOMPSON FALLS PUBLIC SCHOOLS
Warrant Cash Transfer Report
For the Accounting Period: 5/26

Fund	Amount
Payroll	
101 EL GENERAL FUND	169,499.57
110 EL TRANSPORTATION FUND	3,552.53
112 EL FOOD SERV	14,347.04
113 TUITION	39,220.70
114 EL RETIREMENT FUND	34,741.96
115 EL MISC PROG FND	34,328.77
117 ADULT EDUCATION	359.34
201 HS GENERAL FUND	153,500.55
210 HS TRANSPORTATION FUND	3,552.53
213 TUITION	9,578.01
214 HS RETIREMENT FUND	24,528.33
215 HS MISC PROG FND	4,302.68
217 HS ADULT ED FUND	359.34
Total:	**491,871.35**
Claims	
101 EL GENERAL FUND	17,518.68
110 EL TRANSPORTATION FUND	55,707.87
112 EL FOOD SERV	22,941.33
113 TUITION	8,864.38
115 EL MISC PROG FND	29,874.44
128 EL TECHNOLOGY FUND	2,607.65
161 EL BUILDING RESERVE	20,621.00
201 HS GENERAL FUND	18,784.15
210 HS TRANSPORTATION FUND	30,220.10
213 TUITION	17,123.74
215 HS MISC PROG FND	18,898.15
228 HS TECHNOLOGY FUND	2,607.65
261 Building Reserve	3,435.00
Total:	**249,204.14**
Grand Total:	**741,075.49**

Account Statement

GLACIER FAMILY OF BANKS 49 Commons Loop Kalispell, MT 59901

Member FDIC

Date 4/30/26 Page 1
Primary Account 753285

THOMPSON FALLS SCHOOL DIST 2
HIGH SCHOOL ACCOUNT
206 HALEY AVE
THOMPSON FALLS MT 59873-8505

******************************* SUMMARY OF ACCOUNTS ********************************

Account Number	Type of Account	Current Balance
753285	BUSINESS INTEREST CHECKING	79,241.88
2900000531063	3 MONTH CD	20,200.99

******************************* CHECKING ACCOUNTS ********************************

Account Title: THOMPSON FALLS SCHOOL DIST 2
HIGH SCHOOL ACCOUNT

BUSINESS INTEREST CHECKING		Number of Enclosures	24
Account Number	753285	Statement Dates 4/01/26 thru	4/30/26
Previous Balance	73,301.55	Days in the statement period	30
4 Deposits/Credits	11,540.27	Average Ledger	73,524.42
21 Checks/Debits	5,600.54	Average Collected	73,524.42
Service Charge	.00	Interest Earned	.60
Interest Paid	.60	Annual Percentage Yield Earned	0.01%
Ending Balance	79,241.88	2026 Interest Paid	2.33

------------------------------ Activity in Date Order ------------------------------

Date	Description		Withdrawals	Deposits	Balance
4/01	CHECK	14785	76.22-	.00	73,225.33
4/01	CHECK	14787	33.00-	.00	73,192.33
4/03	CHECK	14798	361.06-	.00	72,831.27
4/06	CHECK	14793	252.32-	.00	72,578.95
4/07	CHECK	14792	393.72-	.00	72,185.23
4/10	CHECK	14788	147.00-	.00	72,038.23
4/13	CHECK	14784	416.00-	.00	71,622.23
4/14	CHECK	14703	40.00-	.00	71,582.23
4/14	CHECK	14796	253.72-	.00	71,328.51
4/14	CHECK	14797	112.32-	.00	71,216.19
4/20	DDA Regular Deposit		.00	536.80	71,752.99
4/20	DDA Regular Deposit		.00	6,382.73	78,135.72
4/20	VISA	PAYMENT WEB milner stacy 043000097205272	1,673.62-	.00	76,462.10
4/20	CHECK	14806	172.32-	.00	76,289.78
4/21	CHECK	14802	847.25-	.00	75,442.53

BUSINESS INTEREST CHECKING 753285 (Continued)

Activity in Date Order

Date	Description		Withdrawals	Deposits	Balance
4/22	CHECK	14799	75.00-	.00	75,367.53
4/22	CHECK	14808	26.90-	.00	75,340.63
4/27	CHECK	14791	90.00-	.00	75,250.63
4/27	CHECK	14812	313.72-	.00	74,936.91
4/28	CHECK	14810	172.32-	.00	74,764.59
4/28	CHECK	14811	13.98-	.00	74,750.61
4/28	CHECK	14813	25.07-	.00	74,725.54
4/29	DDA Regular Deposit		.00	1,109.00	75,834.54
4/29	DDA Regular Deposit		.00	3,511.74	79,346.28
4/30	Interest Deposit		.00	.60	79,346.88
4/30	CHECK	14807	105.00-	.00	79,241.88

Summary by Check Number

Date	Check No	Amount	Date	Check No	Amount
4/14	14703	40.00	4/03	14798	361.06
4/13	14784*	416.00	4/22	14799	75.00
4/01	14785	76.22	4/21	14802*	847.25
4/01	14787*	33.00	4/20	14806*	172.32
4/10	14788	147.00	4/30	14807	105.00
4/27	14791*	90.00	4/22	14808	26.90
4/07	14792	393.72	4/28	14810*	172.32
4/06	14793	252.32	4/28	14811	13.98
4/14	14796*	253.72	4/27	14812	313.72
4/14	14797	112.32	4/28	14813	25.07

* Denotes missing check numbers

Interest Rate Summary

Date	Rate
3/31	0.010000%

Account: 753285

THOMPSON FALLS HIGH SCHOOL
203 HALEY AVE W 406-827-3561
THOMPSON FALLS, MT 59873

014796

PAY Two Hundred Fifty-Three Dollars and Seventy-Two Cents $253.72

WILL PAY TO JANIE COMPTON, 10815 LONGLLY CT, LOLO, MT 59847

Check 14796 Amount $253.72 Date 4/14/2026

014797

PAY One Hundred Twelve Dollars and Thirty-Two Cents $112.32

WILL PAY TO STEVE PICARD, 46600 STAGECOACH TRAIL, RONAN, MT 59864

Check 14797 Amount $112.32 Date 4/14/2026

014798

PAY Three Hundred Sixty-One Dollars and Six Cents $361.06

WILL PAY TO ERIN TRAVER

Check 14798 Amount $361.06 Date 4/3/2026

014799

PAY Seventy-Five Dollars and Zero Cents $75.00

WILL PAY TO HOT SPRINGS HIGH SCHOOL, P.O. Box 1005, Hot Springs, MT 59845

Check 14799 Amount $75.00 Date 4/22/2026

014802

PAY Eight Hundred Forty-Seven Dollars and Twenty-Five Cents $847.25

WILL PAY TO CHAD L AMANDE, P.O. Box 516, Ronan MT 59864

Check 14802 Amount $847.25 Date 4/21/2026

014806

PAY One Hundred Seventy-Two Dollars and Thirty-Two Cents $172.32

WILL PAY TO KEVIN MILTKO, REFEREE

Check 14806 Amount $172.32 Date 4/20/2026

014807

PAY One Hundred Five Dollars and Zero Cents $105.00

WILL PAY TO CANYON RIVER GOLF COURSE, 1268 Sandpiper Trail, Missoula, MT 59802

Check 14807 Amount $105.00 Date 4/30/2026

014808

PAY Twenty-Six Dollars and Ninety Cents $26.90

WILL PAY TO JODI KINNEY

Check 14808 Amount $26.90 Date 4/22/2026

014810

PAY One Hundred Seventy-Two Dollars and Thirty-Two Cents $172.32

WILL PAY TO GREG VOORHEES, 1916 KERN, MISSOULA, MT 59801

Check 14810 Amount $172.32 Date 4/28/2026

014811

PAY Thirteen Dollars and Ninety-Eight Cents $13.98

WILL PAY TO JODI KINNEY

Check 14811 Amount $13.98 Date 4/28/2026

014812

PAY Three Hundred Thirteen Dollars and Seventy-Two Cents $313.72

WILL PAY TO KENNETH GONZALEZ JR, 114 VICTOR ST, HAMILTON, MT 59840

Check 14812 Amount $313.72 Date 4/27/2026

014813

PAY Twenty-Five Dollars and Seven Cents $25.07

WILL PAY TO JODI KINNEY

Check 14813 Amount $25.07 Date 4/28/2026

THOMPSON FALLS HIGH SCHOOL
Deposit Register for 04/01/26 to 04/30/26

Deposit #/ Account	Date	Deposit Amount	Account Amount	Description	Receipt #
Deposits					
411	04/17/26	6,382.73			
101 ATHLETIC PARTICIPATION			770.00	Softball Participation Fees	11546
101 ATHLETIC PARTICIPATION			1,260.00	Track Participation Fees	11547
101 ATHLETIC PARTICIPATION			500.00	Ted Kato Entry Fees	11548
225 LETTERMEN-BOYS BASKETBALL			71.73	Spirit Store Fundraiser	11549
210 NHS-GENERAL			81.00	Lotus Bar	11550
327 CLASS OF 2027			1,265.00	Prom Online Ticket Sales	11551
101 ATHLETIC PARTICIPATION			600.00	JH Track Particiaption Fees	11552
261 CONCESSIONS-MAINTENANCE			492.00	SB vs. Bonners Ferry	11553
261 CONCESSIONS-MAINTENANCE			376.00	SB vs. Eureka	11554
261 CONCESSIONS-MAINTENANCE			792.00	SB vs. Three Forks	11555
327 CLASS OF 2027			175.00	Donation	11556
412	04/17/26	536.80			
328 CLASS OF 2028			127.11	Pop Machine	11557
328 CLASS OF 2028			122.15	Pop Machine	11558
210 NHS-GENERAL			287.54	Vending Machine	11559
413	04/23/26	3,511.74			
101 ATHLETIC PARTICIPATION			283.65	Q2 Revenue for PlayOn Sports	11560
210 NHS-GENERAL			168.00	Lotus Bar- JH Track	11561
261 CONCESSIONS-MAINTENANCE			1,125.49	JH Track	11562
224 LETTERMEN-WRESTLING			58.00	Tips from JH Track Concessions	11563
261 CONCESSIONS-MAINTENANCE			415.00	SB vs. Whitefish	11564
328 CLASS OF 2028			106.75	Bake Sale - Track	11565
210 NHS-GENERAL			496.00	Lotus Bar- HS Track	11566
328 CLASS OF 2028			42.10	Pop Machine	11567
261 CONCESSIONS-MAINTENANCE			780.50	HS Track	11568
224 LETTERMEN-WRESTLING			36.25	Donations-HS Track Concessions	11569
414	04/29/26	1,109.00			
261 CONCESSIONS-MAINTENANCE			321.50	SB vs. MAC	11570
261 CONCESSIONS-MAINTENANCE			434.00	SB Youth	11571
210 NHS-GENERAL			353.50	Vending Machine	11572
Total Deposits:			11,540.27		
Misc Earnings					
149	04/30/26	0.60			
898 MISC EARNINGS			0.60		
Total Misc Earnings:			0.60		
		Total:	11,540.87		

THOMPSON FALLS HIGH SCHOOL
Check Register for 04/01/26 to 04/30/26

Check #/ Vendor#/Vendor Name Account Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
14807 1457 CANYON RIVER GOLF COURSE	04/16/26	105.00		4/26		Accepted
101 ATHLETIC PARTICIPATION			105.00	Golf Fees		
14808 2268 JODI KENNEY	04/20/26	26.90		4/26		Accepted
210 NHS-GENERAL			26.90	Lotus Bar Supplies		
14809 57 KENNETH GONZALEZ JR	04/23/26	0.00		04/24/26 VOIDED		Cancelled
123 REFEREES			0.00	SB vs. MAC		
123 REFEREES			0.00	Mileage		
14810 2344 GREG VOORHEES	04/23/26	172.32		4/26		Accepted
123 REFEREES			32.32	Mileage		
123 REFEREES			140.00	SB vs. MAC		
14811 2268 JODI KENNEY	04/23/26	13.98		4/26		Accepted
210 NHS-GENERAL			13.98	Lotus Supplies		
14812 57 KENNETH GONZALEZ JR	04/24/26	313.72		4/26		Accepted
123 REFEREES			140.00	SB vs. MAC		
123 REFEREES			173.72	Mileage		
14813 2268 JODI KENNEY	04/24/26	25.07		4/26		Accepted
210 NHS-GENERAL			25.07	Lotus Bar Supplies		
14814 906 QUAD L AWARDS	04/28/26	163.00				Accepted
101 ATHLETIC PARTICIPATION			74.00	Unified Track Medals		
101 ATHLETIC PARTICIPATION			89.00	Golf Medals-Gary Thompson Invite		
14815 999999 MIKE TESSIER	04/28/26	50.36				Accepted
101 ATHLETIC PARTICIPATION			50.36	GBB Awards		
14816 2398 DENNIS BOOI	04/28/26	313.72				Accepted
123 REFEREES			140.00	SB vs. Troy		
123 REFEREES			173.72	Mileage		
14817 2399 RULON JESSOP	04/28/26	172.32				Accepted
123 REFEREES			32.32	Mileage		
123 REFEREES			140.00	SB vs. Troy		

Total Checks issued:	4,878.30
Total Checks cancelled from prior period:	0.00
Total:	4,878.30

First Security Bank

PO Box 4506
Missoula, MT 59806

144312-01A**000198
THOMPSON FALLS SCHOOL DIST 2
HIGH SCHOOL ACCOUNT
206 HALEY AVE
THOMPSON FALLS MT 59873-8505

Customer Service: 406-728-3115
Website: www.fsbmsla.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX3285	$77,475.20
3 MONTH CD	XXXXXX1063	$20,200.99

Statement of Account

Account Title: THOMPSON FALLS SCHOOL DIST 2
HIGH SCHOOL ACCOUNT

Statement Dates 5/01/26 to 5/31/26 (31 days)

BUSINESS INTEREST CHECKING - XXXXXX3285

Previous Balance	**$79,241.88**	Average Ledger	$79,415.39
Deposits/Credits (5)	$4,673.69	Average Collected	$79,415.39
Checks/Debits (25)	$6,441.05	Interest Earned	$0.68
Service Charge	$0.00	Annual Percentage Yield Earned	0.01%
Interest Paid	$0.68	2026 Interest Paid	$3.01
Ending Balance	**$77,475.20**		

Transaction Activity

Date	Description		Debits	Credits	Balance
5/01	CHECK	14803	-$105.00		$79,136.88
5/05	CHECK	14814	-$163.00		$78,973.88
5/05	CHECK	14816	-$313.72		$78,660.16
5/06	CHECK	14701	-$170.08		$78,490.08
5/06	CHECK	14765	-$98.24		$78,391.84
5/07	DDA Regular Deposit			$1,632.42	$80,024.26
5/07	CHECK	14804	-$105.00		$79,919.26
5/12	DDA Regular Deposit			$500.00	$80,419.26
5/12	DDA Regular Deposit			$1,872.30	$82,291.56

Member FDIC
EQUAL HOUSING LENDER

Transaction Activity

Date	Description		Debits	Credits	Balance
5/13	CHECK	14817	-$172.32		$82,119.24
5/13	CHECK	14819	-$592.69		$81,526.55
5/14	CHECK	14825	-$90.00		$81,436.55
5/15	CHECK	14827	-$150.00		$81,286.55
5/18	CHECK	14773	-$192.34		$81,094.21
5/18	CHECK	14815	-$50.36		$81,043.85
5/18	CHECK	14824	-$90.00		$80,953.85
5/19	CHECK	14805	-$313.72		$80,640.13
5/19	CHECK	14821	-$172.32		$80,467.81
5/19	CHECK	14828	-$75.00		$80,392.81
5/20	VISA	PAYMENT WEB milner stacy 043000095432408	-$1,779.78		$78,613.03
5/22	CHECK	14829	-$100.00		$78,513.03
5/22	CHECK	14832	-$239.96		$78,273.07
5/26	DDA Regular Deposit			$310.12	$78,583.19
5/27	CHECK	14826	-$180.00		$78,403.19
5/27	CHECK	14837	-$50.00		$78,353.19
5/28	DDA Regular Deposit			$358.85	$78,712.04
5/28	CHECK	14833	-$109.76		$78,602.28
5/28	CHECK	14834	-$60.00		$78,542.28
5/29	CHECK	14831	-$754.04		$77,788.24
5/29	CHECK	14838	-$313.72		$77,474.52
5/31	Interest Deposit			$0.68	$77,475.20

SUMMARY BY CHECK NUMBER

Date	Check No	Amount
5/06	14701	$170.08
5/06	14765 *	$98.24
5/18	14773 *	$192.34
5/01	14803 *	$105.00
5/07	14804	$105.00
5/19	14805	$313.72
5/05	14814 *	$163.00
5/18	14815	$50.36
5/05	14816	$313.72
5/13	14817	$172.32
5/13	14819 *	$592.69
5/19	14821 *	$172.32
5/18	14824 *	$90.00

Date	Check No	Amount
5/14	14825	$90.00
5/27	14826	$180.00
5/15	14827	$150.00
5/19	14828	$75.00
5/22	14829	$100.00
5/29	14831 *	$754.04
5/22	14832	$239.96
5/28	14833	$109.76
5/28	14834	$60.00
5/27	14837 *	$50.00
5/29	14838	$313.72

* Denotes checks out of sequence

Interest Rate Summary

Date	Rate
4/30	0.01%

00000613

THOMPSON FALLS HIGH SCHOOL 014815

PAY Fifty Dollars and Thirty-Six Cents

Date 05/18/26 Check No 14815 Amount $50.36

THOMPSON FALLS HIGH SCHOOL 014816

PAY Three Hundred Thirteen Dollars and Seventy-Two Cents

Date 05/05/26 Check No 14816 Amount $313.72

THOMPSON FALLS HIGH SCHOOL 014817

MTDL 03015 1964112
DOB 02/12/1964
EXP 2/12/2018

PAY One Hundred Seventy-Two Dollars and Thirty-Two Cents

Date 05/13/26 Check No 14817 Amount $172.32

THOMPSON FALLS HIGH SCHOOL 014819

PAY Five Hundred Ninety-Two Dollars and Sixty-Nine Cents

Date 05/13/26 Check No 14819 Amount $592.69

THOMPSON FALLS HIGH SCHOOL 014821

PAY One Hundred Seventy-Two Dollars and Thirty-Two Cents

Date 05/19/26 Check No 14821 Amount $172.32

THOMPSON FALLS HIGH SCHOOL 014824

PAY Ninety Dollars and Zero Cents

Date 05/18/26 Check No 14824 Amount $90.00

THOMPSON FALLS HIGH SCHOOL 014825

PAY Ninety Dollars and Zero Cents

Date 05/14/26 Check No 14825 Amount $90.00

THOMPSON FALLS HIGH SCHOOL 014826

PAY One Hundred Eighty Dollars and Zero Cents

Date 05/27/26 Check No 14826 Amount $180.00

THOMPSON FALLS HIGH SCHOOL 014827

PAY One Hundred Fifty Dollars and Zero Cents

Date 05/15/26 Check No 14827 Amount $150.00

THOMPSON FALLS HIGH SCHOOL 014828

PAY Seventy-Five Dollars and Zero Cents

Date 05/19/26 Check No 14828 Amount $75.00

THOMPSON FALLS HIGH SCHOOL 014829

PAY One Hundred Dollars and Zero Cents

Date 05/22/26 Check No 14829 Amount $100.00

THOMPSON FALLS HIGH SCHOOL 014831

PAY Seven Hundred Fifty-Four Dollars and Four Cents

Date 05/29/26 Check No 14831 Amount $754.04

Document# 20260514

Date 05/14/2026

Student Activity Account Transfer of Funds

Thompson Falls High School

Amount	Transfer From: Account#	Name	Transfer To: Account#	Name
$1,983.00	261	Concessions	218	Letterman Softball
$121.25	261	Concessions	221	Letterman Football
$953.00	261	Concessions	224	Letterman Wrestling

Reason for Transfer: Spring Concession Sharing 2026

Approval: Principal Jodi Morg

Treasurer

Completed: Clerk Cooper

Date 5/19/26

Submitted By:
Jodi Kenney

Pending - 2026-05-20 09:57am
Student Activity Request

ID Number 1212NHS	**Date of Request** 2026-05-19	**First Name** Jodi	**Last Name** Kenney
Full Name Jodi Kenney	**Email** jkenney@tfalls.org	**Group Name** NHS	**Motion Made By:** Kassidy Dana
Second the Motion By: Kylee Huff	**Vote Count of Students (Aye or Nay)** All in Favor	**School** High School	**Request Type** Spending

Spending Request

Vendor Name	Vendor Address	Vendor Phone	Item Description	Quantity	Unit Cost	Total Price
Food Service Program	206 Haley Ave West, Thompson Falls MT 59873	(406) 827-7190	Purchase last of concessions candy	6 boxes	$8.3333	49.9998

Upload Receipt/Quote
Adobe Scan May 19, 2026.pdf size: 125.27kB

If approved, which method of payment will be required?
Check

submitted by
Roseanne Lundberg

date submitted
May 20, 2026 at 9:10am

Which campus is this for? High-School	**High School Officers in Attendance** Dana, Kassidy Huff, Kylee Traver, Adelyn	**Date** 2026-05-20	**Time** 9:15 AM
Motion Made By: Addie Traver	**Second the Motion By:** Kassidy Dana	**Result** Approved	**Aye & Nay Count** 3 to 0

Upload Minutes
NHSconcessionsapproval.pdf size: 14.37kB

submitted by
Jodi Morgan

date submitted
May 20, 2026 at 9:57am

Signature
Jodi M

Today's Date
2026-05-20 #246-Transfer from 210 to 261 ~~80~~ 5/22/26

View Online

X

Student Council Meeting
12/03/25
Library @ noon

1. Ugly Christmas Sweater Contest- What Day? December 17th
    a. Prizes for Ugliest Sweater-_Christmas Basket
    b. Buy Prize -Hot Cocoa, Christmas Candy, Candy Canes, Christmas item
2. December Bingo
    a. Prizes? Candy Canes, Christmas Candy- Christmas Basket for Blackout
    b. Need to buy- Candy Canes, Christmas Candy,
        i. Blackout Christmas Basket- Hot Cocoa, Candy, etc.
3. Hot Chocolate Fridays
    a. Dates- Dec. 5, Dec.12, Dec. 19
    b. Helpers- Toby Susic, Kassidy Dana
    C. Items needed- More Hot Cocoa - Costco, Whipped Cream-Costco or Harvest Foods
4. Pajama Day? December 19th- Wear Christmas themed pajamas
5. Festive Fun Day December 19th
    a. Regular Classes Periods 1-4, All 5th period classes will stay the rest of the day. No 6th period classes
    b. Fun activities the rest of the afternoon.
        i. Each class will run their own activites
            1. Room types- Movie Room, Crafts, Games, etc.
            2. Student Council will supply all items for rooms
                a. Popcorn, chips, candy, craft items, game prizes, etc.
                b. What can't be bought locally- Harvest Foods, Dollar Store,etc. Will need to be ordered
                    i. Amazon, Harvest, Dollar Store, etc.
6. Christmas Food Boxes- 13 families that are in need of help.
    a. Donation of the listed food items. Through December 15th.
    b. Christmas Boxes decorated and donated to each family.
7. NHS- Presentation to buy Lotus Bar supplies, and furniture for commons areas
    a. Requested to spend ($425.79) at Amazon and cups/lids($135). Total price $560.79
    b. Purchasing couch with class of 2025 remaining funds after paying for class of 2026 Graduation Banners. $835.45 to go toward the purchase of a couch for commons area.
    c. Request for Student Council to contribute towards tables and chairs for commons area. If other groups pitch in then some businesses/groups will match the price.
        i. Student Council willing to contribute up to $1000 towards the purchase of tables and chairs for the commons.

Approved by: Salix N. [signature] Date: 12/5/25 Exec. Board Pres.

[signature] Date: 12/5/25 Exec. Board VP

[signature] Date: 12/5/2025 Exec. Brd Sec/Trea.

THOMPSON FALLS HIGH SCHOOL
Deposit Register for 05/01/26 to 05/31/26

Deposit #/ Account	Date	Deposit Amount	Account Amount	Description	Receipt #
Deposits					
415	05/06/26	1,632.42			
101 ATHLETIC PARTICIPATION			400.00	Ted Kato Entry Fees	11573
101 ATHLETIC PARTICIPATION			490.00	Golf Participation Fees	11574
101 ATHLETIC PARTICIPATION			482.42	BBall Divisional Tournament	11575
101 ATHLETIC PARTICIPATION			225.00	JH Track Entry Fees	11576
101 ATHLETIC PARTICIPATION			35.00	Track Participation Fee	11577
416	05/11/26	1,872.30			
210 NHS-GENERAL			5.00	Lotus Bar-HS Track	11578
261 CONCESSIONS-MAINTENANCE			435.00	SB vs. Troy	11579
261 CONCESSIONS-MAINTENANCE			458.00	SB vs. Plains	11580
218 LETTERMEN-SOFTBALL			13.00	SB vs. Plains Concession Tips	11581
261 CONCESSIONS-MAINTENANCE			485.00	SB vs. Anaconda	11582
328 CLASS OF 2028			73.65	Pop Machine	11583
328 CLASS OF 2028			58.25	Pop Machine	11584
210 NHS-GENERAL			344.40	Vending Machine	11585
417	05/11/26	500.00			
261 CONCESSIONS-MAINTENANCE			500.00	Re-deposit Start Up Cash	11586
418	05/26/26	310.12			
224 LETTERMEN-WRESTLING			23.22	Refund for state t-shirts	11587
101 ATHLETIC PARTICIPATION			15.00	Refund-Wilderness Club golf	11588
101 ATHLETIC PARTICIPATION			75.00	JH Track Fees	11589
101 ATHLETIC PARTICIPATION			125.00	HS Track Fees	11591
328 CLASS OF 2028			71.90	Pop machine	11592
419	05/28/26	358.85			
210 NHS-GENERAL			358.85	Vending Machine	11593
Total Deposits:			4,673.69		
Misc Earnings					
150	05/31/26	0.68			
898 MISC EARNINGS			0.68		
Total Misc Earnings:			0.68		
		Total:	4,674.37		

Check #/ Vendor#/Vendor Name Account Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
14822 1297 SHAWN MORGAN	05/04/26	140.00				Accepted
123 REFEREES			140.00	SB vs. Anaconda		
14823 2343 BLAINE BRADSHAW	05/04/26	0.00		05/20/26 VOIDED		Cancelled
123 REFEREES			0.00	SB vs. Anaconda		
123 REFEREES			0.00	Mileage		
14824 240 OLD WORKS GOLF COURSE	05/06/26	90.00		5/26		Accepted
101 ATHLETIC PARTICIPATION			90.00	Golf Anaconda Invitational		
14825 2400 DEER PARK GOLF COURSE	05/06/26	90.00		5/26		Accepted
101 ATHLETIC PARTICIPATION			90.00	JV Golf Tournament		
14826 240 OLD WORKS GOLF COURSE	05/07/26	180.00		5/26		Accepted
101 ATHLETIC PARTICIPATION			180.00	Divisional Golf		
14827 2324 GREAT FALLS PUBLIC SCHOOLS	05/07/26	150.00		5/26		Accepted
101 ATHLETIC PARTICIPATION			150.00	JV Wrestling Tournament		
14828 1446 BIGFORK HIGH SCHOOL	05/07/26	75.00		5/26		Accepted
101 ATHLETIC PARTICIPATION			75.00	Track Meet		
14829 999999 MIKE TESSIER	05/14/26	100.00		5/26		Accepted
228 LETTERMEN-GIRLS			100.00	Team Awards		
14830 2347 LINDSAY LAWS PHOTOGRAPHY	05/14/26	900.00				Accepted
326 CLASS OF 2026			900.00	Graduation Photos		
14831 149 CROWDER DESIGN	05/14/26	754.04		5/26		Accepted
220 LETTERMEN-GENERAL			754.04	Tri-Athlete Shirts		
14832 1042 CRAIG SCHULTZ	05/15/26	239.96		5/26		Accepted
123 REFEREES			80.00	SB vs. Eureka		
123 REFEREES			159.96	Mileage		
14833 941 JOE MCELMURRY	05/15/26	109.76		5/26		Accepted
123 REFEREES			29.76	Mileage		
123 REFEREES			80.00	SB vs. Eureka		
14834 1071 HUNTLEY PROJECT HIGH SCHOOL	05/15/26	60.00		5/26		Accepted
101 ATHLETIC PARTICIPATION			60.00	State Golf		
14835 240 OLD WORKS GOLF COURSE	05/15/26	210.00				Accepted
101 ATHLETIC PARTICIPATION			210.00	Divisional Golf Fees		
14836 149 CROWDER DESIGN	05/18/26	754.04		06/02/26 VOIDED		Cancelled
220 LETTERMEN-GENERAL			754.04	Tri-Athlete T-Shirts		
14837 2288 LINCOLN COUNTY HIGH SCHOOL	05/19/26	50.00		5/26		Accepted
101 ATHLETIC PARTICIPATION			50.00	District Track Fee		

THOMPSON FALLS HIGH SCHOOL
Outstanding Check Register thru 05/31/26

Check #	Vendor#/Vendor Name	Date	Check Amount	Period Cleared	Requisition #
13924	999999 THOMPSON FALLS WRESTLING CLUB	03/08/23	68.00		
13938	2255 MICHAEL EARL	03/31/23	142.00		
13939	2255 MICHAEL EARL	04/03/23	267.00		
14029	1532 MONTANA TECH	09/12/23	100.00		
14081	999999 ALAYNA HOCKHALTER	10/18/23	35.00		
14089	999999 MACKENZIE ROBINSON	10/23/23	48.00		
14231	1191 UNIVERSITY OF MONTANA-MISSOULA	05/16/24	1,075.67		
14269	2301 SHANE MCCARTHY	09/05/24	85.00		
14275	2292 DEVIN HARBOUR	09/13/24	307.66		
14276	2296 ALAN HAFNER	09/13/24	148.64		
14280	2297 GAVIN HAFNER	09/17/24	78.64		
14287	2307 LUCAS ANDERSON	09/19/24	25.00		
14325	2312 STETSON FANCHER	10/04/24	117.32		
14336	2318 JESSIE STEPHENS	10/08/24	84.72		
14668	2373 TOM HOLLERAN	11/10/25	60.00		
14677	2379 ANDY BROTHERON	11/10/25	15.00		
14783	2396 SARAH FAIRBANK	03/10/26	60.00		
14786	999999 KAYLA FAUSETT	03/25/26	50.00		
14789	999999 JENNIFER SHEAR	03/25/26	54.00		
14794	1391 DUSTIN DELRIDGE	03/30/26	313.72		
14795	1297 SHAWN MORGAN	03/30/26	140.00		
14800	240 OLD WORKS GOLF COURSE	04/13/26	140.00		
14801	127 PLAINS SCHOOL	04/13/26	90.00		
14820	1539 EMMITT TUCKER	05/04/26	313.72		
14822	1297 SHAWN MORGAN	05/04/26	140.00		
14830	2347 LINDSAY LAWS PHOTOGRAPHY	05/14/26	900.00		
14835	240 OLD WORKS GOLF COURSE	05/15/26	210.00		
14836	149 CROWDER DESIGN	05/18/26	754.04		VOIDED

Total for checks: 5,823.13
Number of checks: 28

First Security Bank

PO Box 4506
Missoula, MT 59806

144312-01A**000197
THOMPSON FALLS SCHOOL DIST 2
ELEMENTARY ACCOUNT
206 HALEY AVE
THOMPSON FALLS MT 59873-8505

Customer Service: 406-728-3115

Website: www.fsbmsla.com

Statement of Account

Account Title: THOMPSON FALLS SCHOOL DIST 2
ELEMENTARY ACCOUNT

Statement Dates 5/01/26 to 5/31/26 (31 days)

BUSINESS INTEREST CHECKING - XXXXXX3760

Previous Balance	**$15,827.42**	Average Ledger	$15,614.81
Deposits/Credits (1)	$1,597.60	Average Collected	$15,614.81
Checks/Debits (2)	$3,130.65	Interest Earned	$0.13
Service Charge	$0.00	Annual Percentage Yield Earned	0.01%
Interest Paid	$0.13	2026 Interest Paid	$0.56
Ending Balance	**$14,294.50**		

Transaction Activity

Date	Description	Debits	Credits	Balance
5/15	DDA Regular Deposit		$1,597.60	$17,425.02
5/20	VISA PAYMENT CCD 043000095432318 043305130125625	-$1,221.76		$16,203.26
5/22	CHECK 1891	-$1,908.89		$14,294.37
5/31	Interest Deposit		$0.13	$14,294.50

SUMMARY BY CHECK NUMBER

Date	Check No.	Amount
5/22	1891	$1,908.89

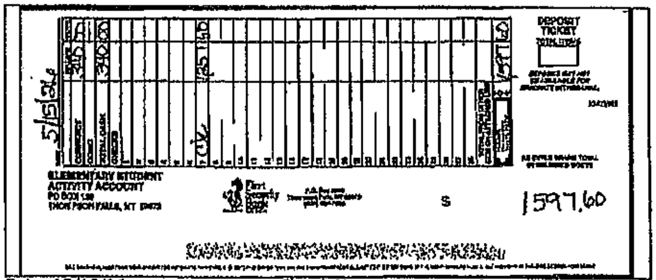
* Denotes checks out of sequence

Interest Rate Summary

Date	Rate
4/30	0.01%

Member FDIC

0000607


DEPOSIT TICKET

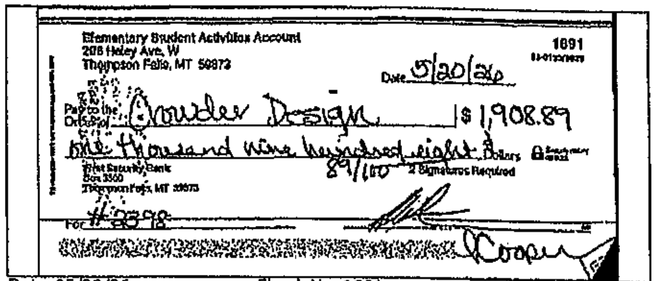
5/15/26

ELEMENTARY STUDENT ACTIVITY ACCOUNT
PO BOX 130
THOMPSON FALLS, MT 59873

First Security Bank

$ 1597.60

Date 05/15/26 Check No Amount $1,597.60


Elementary Student Activities Account
206 Haley Ave. W
Thompson Falls, MT 59873

1891

Date 5/20/26

Pay to the Order of Crowder Design $ 1,908.89

one thousand nine hundred eight 89/100 Dollars

First Security Bank
Box 3500
Thompson Falls, MT 59873

2 Signatures Required

For #2398

Cooper

Date 05/22/26 Check No 1891 Amount $1,908.89

00000609

Elem/JH SAA Fund Worksheet 2025-2026
May 2026

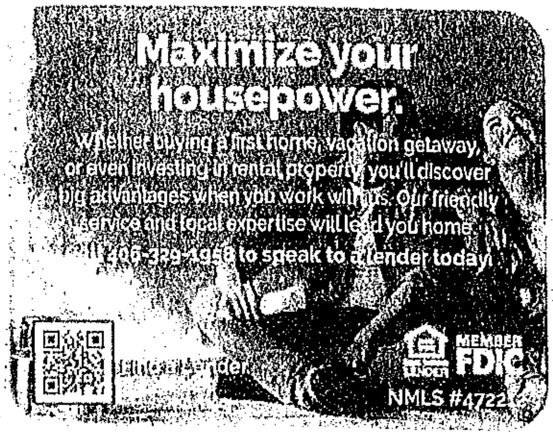
Bank's Balance	$14,294.50
Clerk's Balance	$14,259.50
Outstanding Check	$0.00
Difference	$35.00

Account #	Title of Program	Project Number	Clerk's Beg Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Notes RE reconcilement
[illegible]	Elementary Children [illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
10	Elem/JH Ski		1,355.85	0.02	0.00	1,355.87	
15	Children's Theater		4,055.90	500.02	0.00	4,555.92	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
35	Elementary Student Council		2,345.93	0.02	0.00	2,345.95	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
100	JH Athletics		5,001.33	656.62	3,130.65	2,527.30	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
210	JH Student Council		1,764.31	0.02	0.00	1,764.33	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
330	Class of 2030		634.51	441.02	0.00	1,075.53	
331	Class of 2031		634.51	0.01	0.00	634.52	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
898	Misc Earning		0.08	0.00	0.00	0.08	
			0.00	0.00	0.00	0.00	
		Total Elem/JH	15,792.42	1,597.73	3,130.65	14,259.50	
			Last month's ending clerk				

First Security Bank

PO Box 4506
Missoula, MT 59806

145412-02A**000259
THOMPSON FALLS SCHOOL DIST 2
ELEMENTARY ACCOUNT
206 HALEY AVE
THOMPSON FALLS MT 59873-8505



Customer Service: 406-728-3115

Website: www.fsbmsla.com

Statement of Account

Account Title: THOMPSON FALLS SCHOOL DIST 2 ELEMENTARY ACCOUNT

Statement Dates 6/01/26 to 6/30/26 (30 days)

BUSINESS INTEREST CHECKING - XXXXXX3760

Previous Balance	**$14,294.50**	Average Ledger	$14,961.73
Deposits/Credits (1)	$1,173.00	Average Collected	$14,961.73
Checks/Debits (1)	$500.00	Interest Earned	$0.13
Service Charge	$0.00	Annual Percentage Yield Earned	0.01%
Interest Paid	$0.13	2026 Interest Paid	$0.69
Ending Balance	**$14,967.63**		

Transaction Activity

Date	Description	Debits	Credits	Balance
6/02	DDA Regular Deposit		$1,173.00	$15,467.50
6/03	CHECK 1890	-$500.00		$14,967.50
6/30	Interest Deposit		$0.13	$14,967.63

SUMMARY BY CHECK NUMBER

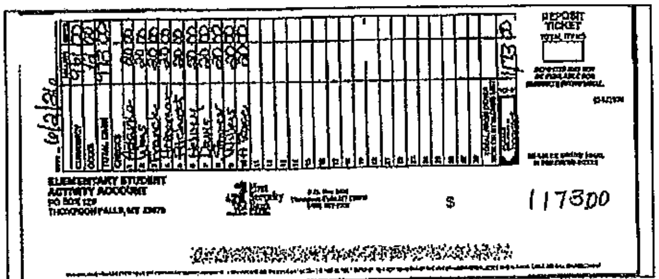
Date	Check No	Amount
6/03	1890	$500.00

*Denotes checks out of sequence

Interest Rate Summary

Date	Rate
5/31	0.01%

Member FDIC EQUAL HOUSING LENDER



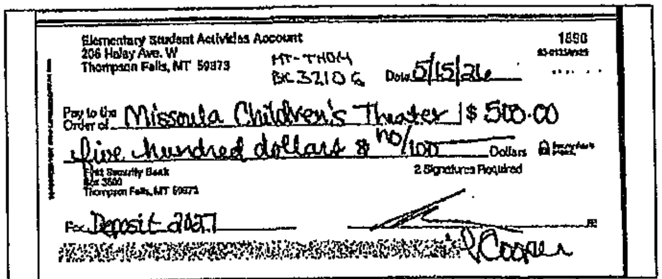
DEPOSIT TICKET

ELEMENTARY STUDENT ACTIVITY ACCOUNT

6/2/26

$ 1173.00

Date 06/02/26 Check No Amount $1,173.00



Elementary Student Activities Account
206 Haley Ave. W
Thompson Falls, MT 59873

1890

MT-THOM
BC32106

Date 5/15/26

Pay to the Order of Missoula Children's Theater $ 500.00

five hundred dollars & no/100 Dollars

First Security Bank
Box 3500
Thompson Falls, MT 59873

2 Signatures Required

For Deposit 2027

Date 06/03/26 Check No 1890 Amount $500.00

00000769

ELEM/JH SAA Monthly Reconcilations 2025-2026

MONTH	EXPENDITURES	REQUESTED	DISBURSEMENTS	RECEIPTS	ENDING BALANCE	Balanced
July 1, 2025	Beginning Balance				$ 6,678.32	☑
JULY			111.64	0.37	$ 6,567.05	☑
AUGUST			0.00	550.10	$ 7,117.15	☑
SEPTEMBER			190.35	343.06	$ 7,269.86	☑
OCTOBER			58.00	600.07	$ 7,811.93	☑
NOVEMBER			0.00	7,558.32	$ 15,370.25	☑
DECEMBER			5,854.41	40.10	$ 9,555.94	☑
JANUARY			235.31	7,272.64	$ 16,593.27	☑
FEBRUARY			6,667.70	578.10	$ 10,503.67	☑
MARCH			162.00	7,729.50	$ 18,071.17	☑
APRIL			4,867.89	2,589.14	$ 15,792.42	☑
MAY			3,130.65	1,597.73	$ 14,259.50	☑
JUNE			500.00	1,173.13	$ 14,932.63	☐
			Year End Balance		$ 14,932.63	

$35.00 Outstanding Conversion Check 05/31/2019

Other Pages Total	$14,967.63
Top Total	$14,932.63
Difference	$35.00

Elem/JH SAA Fund Worksheet 2025-2026
June 2026

Bank's Balance	$14,967.63
Clerk's Balance	$14,932.63
Outstanding Check	$35.00
Difference	$0.00

Account #	Title of Program	Project Number	Clerk's Beg Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Notes RE reconcilement
[illegible]	Elementary Children's		0.00	0.00	0.00	0.00	
10	Elem/JH Ski		1,355.87	0.02	0.00	1,355.89	
15	Children's Theater		4,555.92	0.02	500.00	4,055.94	
20	Art		0.00	0.00	0.00	0.00	
35	Elementary Student Council		2,345.95	177.02	0.00	2,522.97	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
100	JH Athletics		2,527.30	0.02	0.00	2,527.32	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
210	JH Student Council		1,764.33	0.02	0.00	1,764.35	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
330	Class of 2030		1,075.53	189.01	0.00	1,264.54	
331	Class of 2031		634.52	807.02	0.00	1,441.54	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
898	Misc Earning		0.08	0.00	0.00	0.08	
			0.00	0.00	0.00	0.00	
		Total Elem/JH	14,259.50	1,173.13	500.00	14,932.63	
			Last month's ending clerk				

First Security Bank

PO Box 4506
Missoula, MT 59806

145412-02A**000260
THOMPSON FALLS SCHOOL DIST 2
HIGH SCHOOL ACCOUNT
206 HALEY AVE
THOMPSON FALLS MT 59873-8605

Customer Service: 406-728-3115
Website: www.fsbmsla.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX3285	$75,787.15
3 MONTH CD	XXXXXX1063	$0.00

Statement of Account

Account Title: THOMPSON FALLS SCHOOL DIST 2
HIGH SCHOOL ACCOUNT

Statement Dates 6/01/26 to 6/30/26 (30 days)

BUSINESS INTEREST CHECKING - XXXXXX3285

Previous Balance	**$77,475.20**	Average Ledger	$76,860.67
Deposits/Credits (4)	$7,468.11	Average Collected	$76,860.67
Checks/Debits (5)	$9,156.79	Interest Earned	$0.63
Service Charge	$0.00	Annual Percentage Yield Earned	0.01%
Interest Paid	$0.63	2026 Interest Paid	$3.64
Ending Balance	**$75,787.15**		

Transaction Activity

Date	Description		Debits	Credits	Balance
6/01	CHECK	14830	-$900.00		$76,575.20
6/01	CHECK	14835	-$210.00		$76,365.20
6/02	DDA Regular Deposit			$220.62	$76,585.82
6/08	CHECK	14839	-$1,187.00		$75,398.82
6/11	DDA Regular Deposit			$161.50	$75,560.32
6/11	DDA Regular Deposit			$5,981.25	$81,541.57
6/16	CHECK	14783	-$60.00		$81,481.57
6/18	VISA	PAYMENT WEB milner stacy 043000099245470	-$6,799.79		$74,681.78
6/29	DDA Regular Deposit			$1,104.74	$75,786.52

Transaction Activity

Date	Description	Debits	Credits	Balance
6/30	Interest Deposit		$0.63	$75,787.15

SUMMARY BY CHECK NUMBER

Date	Check No	Amount
6/16	14783	$60.00
6/01	14830 *	$900.00
6/01	14835 *	$210.00
6/08	14839 *	$1,187.00

* Denotes checks out of sequence

Interest Rate Summary

Date	Rate
5/31	0.01%

00000773

THOMPSON FALLS HIGH SCHOOL
Reconciliation Report for 06/01/26 to 06/30/26

Statement of Activity Closing Balance	70412.06
Plus Outstanding Checks	5775.09
Minus Outstanding Deposits	0.00
Balance	76187.15
Minus Receipts in Transit	400.00
Statement Balance	75787.15
Debits	
Checks Cleared	9156.79
Misc Charges	0.00
Total Debits	9156.79
Credits	
Deposits Cleared	7468.11
Misc Earnings	0.63
Total Credits	7468.74

THOMPSON FALLS HIGH SCHOOL
Check Register for 06/01/26 to 06/30/26

Check #/ Vendor#/Vendor Name Account Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
-998999 2258 BLUE HAWK PIZZA 200 STUDENT COUNCIL	06/16/26	177.41	177.41	6/26 End of Year Party		Accepted
-998998 11 S.C. HARVEST FOODS 101 ATHLETIC PARTICIPATION	06/16/26	33.96	33.96	6/26 Donuts for Golf		Accepted
-998997 1112 QUINN'S 210 NHS-GENERAL	06/16/26	400.00	400.00	6/26 NHS Trip		Accepted
-998996 999999 CDA CRUISES 326 CLASS OF 2026	06/16/26	2,538.00	2,538.00	6/26 Senior Trip		Accepted
-998995 2218 COSTCO 210 NHS-GENERAL	06/16/26	332.35	332.35	6/26 Inventory		Accepted
-998994 4 S.C.LEDGER 218 LETTERMEN-SOFTBALL	06/16/26	125.00	125.00	6/26 Team Banner		Accepted
-998993 999999 EAGLES ICE ARENA 326 CLASS OF 2026	06/16/26	305.91	305.91	6/26 Senior Trip		Accepted
-998992 1112 QUINN'S 210 NHS-GENERAL	06/16/26	544.80	544.80	6/26 NHS Trip		Accepted
-998991 2218 COSTCO 210 NHS-GENERAL	06/16/26	227.17	227.17	6/26 Inventory		Accepted
-998990 11 S.C. HARVEST FOODS 200 STUDENT COUNCIL	06/16/26	78.73	78.73	6/26 Rootbeer Floats		Accepted
-998989 999999 MINNIES 326 CLASS OF 2026	06/16/26	250.90	250.90	6/26 Senior Trip		Accepted
-998988 999999 RUSTIC MONTANA GIFTS 326 CLASS OF 2026	06/16/26	107.65	107.65	6/26 Graduation Speaker Gift		Accepted
-998987 999999 INDIAN SPRINGS RESORT 229 LETTERMEN-GOLF	06/16/26	704.00	704.00	6/26 Hotels for Golf Tournament		Accepted
-998986 11 S.C. HARVEST FOODS 261 CONCESSIONS-MAINTENANCE	06/16/26	12.45	12.45	6/26 Buns		Accepted
-998985 2192 US FOOD CHEF STORE 261 CONCESSIONS-MAINTENANCE	06/16/26	142.35	142.35	6/26 Inventory		Accepted
-998984 11 S.C. HARVEST FOODS 261 CONCESSIONS-MAINTENANCE	06/16/26	44.43	44.43	6/26 Inventory		Accepted
-998983 999999 FLYING SQUIRREL 326 CLASS OF 2026	06/15/26	-400.00	-400.00	6/26 Refund for trip		Accepted

THOMPSON FALLS HIGH SCHOOL
Outstanding Check Register thru 06/30/26

Check #	Vendor#/Vendor Name	Date	Check Amount	Period Cleared	Requisition #
13924	999999 THOMPSON FALLS WRESTLING CLUB	03/08/23	68.00		
13938	2255 MICHAEL EARL	03/31/23	142.00		
13939	2255 MICHAEL EARL	04/03/23	267.00		
14029	1532 MONTANA TECH	09/12/23	100.00		
14081	999999 ALAYNA HOCKHALTER	10/18/23	35.00		
14089	999999 MACKENZIE ROBINSON	10/23/23	48.00		
14231	1191 UNIVERSITY OF MONTANA-MISSOULA	05/16/24	1,075.67		
14269	2301 SHANE MCCARTHY	09/05/24	85.00		
14275	2292 DEVIN HARBOUR	09/13/24	307.66		
14276	2296 ALAN HAFNER	09/13/24	148.64		
14280	2297 GAVIN HAFNER	09/17/24	78.64		
14287	2307 LUCAS ANDERSON	09/19/24	25.00		
14325	2312 STETSON FANCHER	10/04/24	117.32		
14336	2318 JESSIE STEPHENS	10/08/24	84.72		
14668	2373 TOM HOLLERAN	11/10/25	60.00		
14677	2379 ANDY BROTHERON	11/10/25	15.00		
14786	999999 KAYLA FAUSETT	03/25/26	50.00		
14789	999999 JENNIFER SHEAR	03/25/26	54.00		
14794	1391 DUSTIN DELRIDGE	03/30/26	313.72		
14795	1297 SHAWN MORGAN	03/30/26	140.00		
14800	240 OLD WORKS GOLF COURSE	04/13/26	140.00		
14801	127 PLAINS SCHOOL	04/13/26	90.00		
14820	1539 EMMITT TUCKER	05/04/26	313.72		
14822	1297 SHAWN MORGAN	05/04/26	140.00		
14840	39 UNIVERSAL ATHLETICS	06/02/26	61.00		
14841	490 RIVER BEND GOLF COURSE	06/16/26	1,500.00		
14842	214 CUT BANK HIGH SCHOOL	06/17/26	300.00		
14843	999999 MICHAEL KOSKELA	06/24/26	15.00		
		Total for checks:	5,775.09		
		Number of checks:	28		

Before

THOMPSON FALLS HIGH SCHOOL
Statement of Activity by Account Number for 07/01/25 to 06/30/26

Account	Opening Balance	Disbursed (-)	Receipts in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Misc. Earnings (+)	Misc. Charges (-)	Closing Balance
100 ATHLETICS	-60.00	0.00	0.00	60.00	0.00		0.00	0.00	0.00
101 ATHLETIC PARTICIPATION	0.00	10781.00	0.00	16133.33	65.77		0.15	72.05	5346.20
102 UNIFORMS & EQUIPMENT	22777.26	22777.26	0.00	0.00	0.00		0.00	0.00	0.00
103 ADMISSIONS	0.00	439.88	0.00	31726.60	-300.00		1.19	31.41	30956.50
121 WESTERN B	385.56	2960.56	0.00	2450.00	125.00		0.00	0.00	0.00
123 REFEREES	0.00	28587.44	0.00	0.00	0.00		0.00	0.00	-28587.44
135 SOCCER	23.84	0.00	0.00	0.00	-23.84		0.00	0.00	0.00
200 STUDENT COUNCIL	3743.73	4195.80	0.00	5308.00	-1231.29		0.31	5.20	3619.75
210 NHS-GENERAL	5446.85	7625.51	0.00	11679.59	2735.25		0.54	9.83	12226.89
212 ANNUAL	10532.37	10532.37	0.00	0.00	0.00		0.00	0.00	0.00
218 LETTERMEN-SOFTBALL	1849.22	579.50	0.00	13.00	1983.00		0.13	1.99	3263.86
219 LETTERMEN-CROSS COUNTRY	566.08	1088.76	0.00	1005.00	0.00		0.02	0.52	481.82
220 LETTERMEN-GENERAL	5624.71	1074.40	0.00	0.00	0.00		0.38	5.95	4544.74
221 LETTERMEN-FOOTBALL	481.40	468.00	0.00	0.00	2229.28		0.05	0.01	2242.72
222 LETTERMAN-SOCCER	165.75	0.00	0.00	11.00	23.84		0.00	0.22	200.37
224 LETTERMEN-WRESTLING	6958.92	4166.80	0.00	6788.70	1994.86		0.51	7.99	11568.20
225 LETTERMEN-BOYS BASKETBALL	2365.02	4283.78	0.00	6815.09	0.00		0.19	4.89	4891.63
226 LETTERMEN-VOLLEYBALL	3539.55	459.78	0.00	0.00	300.00		0.26	3.64	3376.39
227 LETTERMEN-TRACK	2174.33	44.94	0.00	0.00	0.00		0.14	2.29	2127.24
228 LETTERMEN-GIRLS BASKETBALL	0.00	1768.23	0.00	5034.80	-190.77		0.10	3.73	3072.17
229 LETTERMEN-GOLF	1638.50	864.00	0.00	18.05	1900.58		0.16	1.78	2691.51
230 SHOP-STUDENT	3356.47	3356.47	0.00	0.00	0.00		0.00	0.00	0.00
231 SKILLS USA	4432.71	0.00	0.00	0.00	0.00		0.30	4.77	4428.24
235 SKI CLUB	871.73	1200.00	0.00	1198.00	0.00		0.06	2.23	867.56
236 PEP BAND	616.11	357.99	0.00	0.00	0.00		0.01	0.28	257.85
240 MUSIC GENERAL	4193.47	4193.47	0.00	0.00	0.00		0.00	0.00	0.00
247 HIGH SCHOOL ART	201.80	201.80	0.00	0.00	0.00		0.00	0.00	0.00
261 CONCESSIONS-MAINTENANCE	2328.37	20806.94	0.00	32739.45	-11484.58		0.25	11.65	2764.90
265 HS LIBRARY	4.50	4.50	0.00	0.00	0.00		0.00	0.00	0.00
271 BUSINESS EDUCATION FUND	532.38	532.38	0.00	0.00	0.00		0.00	0.00	0.00
273 ENGLISH DEPARTMENT	1202.77	1202.77	0.00	0.00	0.00		0.00	0.00	0.00
275 MATH	1026.06	1026.06	0.00	0.00	0.00		0.00	0.00	0.00
282 DRAMA CLUB	1255.79	0.00	0.00	0.00	0.00		0.12	1.35	1254.56
286 SCHOOL SUPPLIES	2960.17	2960.17	0.00	0.00	0.00		0.00	0.00	0.00
289 ROBOTICS	1334.16	165.37	0.00	0.00	0.00		0.12	1.26	1167.65
318 CLASS OF 2018	68.72	68.72	0.00	0.00	0.00		0.00	0.00	0.00
324 CLASS OF 2024	849.90	849.90	0.00	0.00	0.00		0.00	0.00	0.00
325 CLASS OF 2025	1945.75	1110.35	0.00	0.00	0.00		0.06	0.90	834.56
326 CLASS OF 2026	7867.64	4502.46	0.00	723.00	438.41		0.54	8.47	4518.66
327 CLASS OF 2027	5666.21	1555.50	0.00	3585.00	427.84		0.43	6.10	8117.88
328 CLASS OF 2028	1041.72	2501.50	0.00	3289.03	560.70		0.12	1.49	2388.58
329 CLASS OF 2029	0.00	0.00	0.00	0.00	445.95		0.00	0.00	445.95
405 SCHOLARSHIP EXCHANGE	76.54	76.54	0.00	0.00	0.00		0.00	0.00	0.00
410 HIGH SCHOOL COUNSELOR	565.09	565.09	0.00	0.00	0.00		0.00	0.00	0.00
700 CONVERSION BALANCE AMOUNT	-987.61	0.00	0.00	0.00	0.00		0.00	0.00	-987.61
898 MISC EARNINGS	0.04	0.00	0.00	0.00	0.00		0.00	0.00	0.04
899 MISC CHARGES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total for Student Accounts	109623.58	149935.99		128577.64			6.14	190.00	88081.37

Account	Opening Balance	Disbursed (-)	Receipts in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Misc. Earnings (+)	Misc. Charges (-)	Closing Balance
101 ATHLETIC PARTICIPATION	5416.16	94.96	0.00	569.74	0.00		0.03	0.00	5890.97
103 ADMISSIONS	30956.50	0.00	0.00	0.00	-28587.44		0.02	0.00	2369.08
123 REFEREES	-28572.44	15.00	0.00	0.00	28587.44		0.00	0.00	0.00
200 STUDENT COUNCIL	4875.89	256.14	0.00	0.00	-1000.00		0.03	0.00	3619.78
210 NHS-GENERAL	12731.21	1504.32	0.00	0.00	1000.00		0.09	0.00	12226.98
218 LETTERMEN-SOFTBALL	3688.86	1599.68	0.00	0.00	0.00		0.02	0.00	2089.20
219 LETTERMEN-CROSS COUNTRY	481.82	0.00	0.00	0.00	0.00		0.00	0.00	481.82
220 LETTERMEN-GENERAL	3790.70	-754.04	0.00	0.00	0.00		0.03	0.00	4544.77
221 LETTERMEN-FOOTBALL	2242.72	0.00	0.00	0.00	0.00		0.02	0.00	2242.74
222 LETTERMAN-SOCCER	200.37	0.00	0.00	0.00	0.00		0.00	0.00	200.37
224 LETTERMEN-WRESTLING	8957.70	1500.00	0.00	4110.50	0.00		0.08	0.00	11568.28
225 LETTERMEN-BOYS BASKETBALL	3101.63	0.00	0.00	2350.00	0.00		0.04	0.00	5451.67
226 LETTERMEN-VOLLEYBALL	3376.39	0.00	0.00	0.00	0.00		0.02	0.00	3376.41
227 LETTERMEN-TRACK	2127.24	0.00	0.00	0.00	0.00		0.01	0.00	2127.25
228 LETTERMEN-GIRLS BASKETBALL	3072.17	0.00	0.00	0.00	0.00		0.02	0.00	3072.19
229 LETTERMEN-GOLF	3395.51	704.00	0.00	0.00	0.00		0.02	0.00	2691.53
231 SKILLS USA	4428.24	0.00	0.00	0.00	0.00		0.03	0.00	4428.27
235 SKI CLUB	867.56	0.00	0.00	0.00	0.00		0.01	0.00	867.57
236 PEP BAND	257.85	0.00	0.00	0.00	0.00		0.00	0.00	257.85
261 CONCESSIONS-MAINTENANCE	3655.13	890.23	0.00	0.00	0.00		0.02	0.00	2764.92
282 DRAMA CLUB	1254.56	0.00	0.00	0.00	0.00		0.01	0.00	1254.57
289 ROBOTICS	1167.65	0.00	0.00	0.00	0.00		0.01	0.00	1167.66
325 CLASS OF 2025	834.56	0.00	0.00	0.00	0.00		0.01	0.00	834.57
326 CLASS OF 2026	6998.12	2802.46	400.00	323.00	0.00		0.03	0.00	4918.69
327 CLASS OF 2027	8117.88	0.00	0.00	0.00	0.00		0.06	0.00	8117.94
328 CLASS OF 2028	2769.71	496.00	0.00	114.87	0.00		0.02	0.00	2388.60
329 CLASS OF 2029	445.95	0.00	0.00	0.00	0.00		0.00	0.00	445.95
700 CONVERSION BALANCE AMOUNT	-987.61	0.00	0.00	0.00	0.00		0.00	0.00	-987.61
898 MISC EARNINGS	0.04	0.00	0.00	0.00	0.00		0.00	0.00	0.04
Total for Student Accounts	89652.07	9108.75	400.00	7468.11			0.63		88412.06

THOMPSON FALLS HIGH SCHOOL
Statement of Activity by Account Number for 06/01/26 to 06/30/26

Account	Closing Balance	Investment Balance	Checking Balance
103 ADMISSIONS	2369.08	0.00	2369.08
101 ATHLETIC PARTICIPATION	5890.97	0.00	5890.97
100 ATHLETICS	0.00	18000.00	-18000.00
325 CLASS OF 2025	834.57	0.00	834.57
326 CLASS OF 2026	4918.69	0.00	4918.69
327 CLASS OF 2027	8117.94	0.00	8117.94
328 CLASS OF 2028	2388.60	0.00	2388.60
329 CLASS OF 2029	445.95	0.00	445.95
261 CONCESSIONS-MAINTENANCE	2764.92	0.00	2764.92
700 CONVERSION BALANCE AMOUNT	-987.61	0.00	-987.61
282 DRAMA CLUB	1254.57	0.00	1254.57
222 LETTERMAN-SOCCER	200.37	0.00	200.37
225 LETTERMEN-BOYS BASKETBALL	5451.67	0.00	5451.67
219 LETTERMEN-CROSS COUNTRY	481.82	0.00	481.82
221 LETTERMEN-FOOTBALL	2242.74	0.00	2242.74
220 LETTERMEN-GENERAL	4544.77	0.00	4544.77
228 LETTERMEN-GIRLS BASKETBALL	3072.19	0.00	3072.19
229 LETTERMEN-GOLF	2691.53	0.00	2691.53
218 LETTERMEN-SOFTBALL	2089.20	0.00	2089.20
227 LETTERMEN-TRACK	2127.25	0.00	2127.25
226 LETTERMEN-VOLLEYBALL	3376.41	0.00	3376.41
224 LETTERMEN-WRESTLING	11568.28	0.00	11568.28
210 NHS-GENERAL	12226.98	0.00	12226.98
236 PEP BAND	257.85	0.00	257.85
289 ROBOTICS	1167.66	0.00	1167.66
235 SKI CLUB	867.57	0.00	867.57
231 SKILLS USA	4428.27	0.00	4428.27
200 STUDENT COUNCIL	3619.78	0.00	3619.78
Student Account Totals	**88412.02**	**18000.00**	**70412.02**

KALEVA
LAW OFFICE

TO: SCHOOL DISTRICTS
FROM: KALEVA LAW OFFICE
SUBJECT: **POLICY REVISIONS**
DATE: AUGUST 6, 2026

Policy 1401

This is a resend, but not everyone made the changes! The amount a public agency can charge for completing a public records request changed during the last legislative session. Districts can still charge time for fulfilling records requests, and this can be generally based upon the hourly wage of the person gathering and fulfilling the request. **However, there is now a maximum hourly charge of $25 per hour.** Additionally, how a district can charge for fulfilling the request depends on the type of request. The change in the law breaks down the types of requests into three categories: (1) information already compiled and existing in the form requested; (2) a single request for clearly defined information/record that must be compiled/gathered or put into the form requested; or (3) multiple requests or records/information not clearly defined and that must be gathered compiled. A district can, but is not required to, put information into the form requested. If a district chooses to do this, it can charge for that time subject to the limits identified. Procedures have been developed to reflect those changes. Legal advice may need to be sought to ensure compliance with the laws regarding public disclosure of records.

Policy 2410

This policy was updated in both June 2025 due to legislative changes as well as August 2025 after the State of Montana settled the lawsuit by requiring school districts to provide FAPE to special education students up to the age of 22 (unless the student has earned a regular high school diploma). This change is reflected in this version for any districts who have not made the revision.

Since that time, OPI has issued updated graduation guidance (which can be found at https://opi.mt.gov/Portals/182/Page%20Files/Special%20Education/Guides/MT%20Special%20Education%20Guidance%20Chapter%201%20Graduation.pdf). OPI also added an additional question to the high school graduation questions portion of IEPs and an exit code for districts to use. Districts can indicate by checking the box (and using exit code "32") that a student will receive some sort of credential other than a high school diploma. This credential does not constitute a regular high school diploma, meaning that the obligation to provide FAPE to that student continues. However, by checking the box, a district can avoid identifying the student as a dropout if the adult student/court-appointed guardian chooses for the student to not continue even though the student has not aged out.

In its guidance, OPI has indicated that issuing credentials other than a high school diploma is a matter of local control. The policy revision contains language for the board of trustees to permit the award of a certificate (districts can name such certificate at their discretion) for the student's successful completion of his/her IEP goals. In other words, districts can continue to award something to students for the completion of their IEP goals, but this certification is not a diploma that ends FAPE.

Policy 5122

Revisions were also made to the employee background check policy related to the regulations addressed above. See the explanation for Policy 3655 above and the guidance document.

Policy 5333

Revisions were made to exclude President's Day as a required holiday for classified staff, and to note that the statute (20-1-305, MCA) states that if the holiday falls on a Saturday or Sunday, you do not have to provide the previous Friday or Monday as a holiday. Districts are free to give President's Day as a holiday and to offer the Friday or Monday as a holiday, but it is not required by law.

Draft OPI Guidance, Jointly Crafted with MTSBA and Kaleva Law

The purpose of this document is to provide guidance for schools on implementation of HB 745 from the 2025 Legislative Session, specifically with respect to the new background check requirements for work-based learning and contracted bus drivers. We recommend contacting your district's legal counsel with any questions regarding the specifics of creating and implementation your district's policy.

Interpretation:

Based on the definitions in the proposed rule submitted by OPI for adoption in January 2026, a student protection policy adopted pursuant to § 20-3-323, MCA, must ensure that students do not have **unsupervised contact** with an adult who has not undergone a fingerprint-based national criminal history background check that complies with the requirements of § 20-3-323(1)(d), MCA. This means that a student may not be left unattended and alone in the physical presence of an adult who has not undergone such a background check, except for in the case of a momentary absence. For there to be a violation of the law, the adult must not only be alone the student(s), but must also engage in contact, as defined in the rule. Following are some example scenarios to demonstrate compliance with HB 745, as interpreted by the Office of Public Instruction in its proposed rule.

Scenarios:

Scenario 1: Bus Driver

A bus driver who is an employee of a private contractor of transportation services for a school district is driving a bus full of students and interacting with each of them as they get on the bus and is regulating their conduct as passengers. There is no other adult present. The bus driver has not completed a fingerprint background check.

Is this a violation of the law?

Answer:

Yes, this scenario constitutes a violation of the law based on the definitions provided in the document. Here's why:

1. **"Contact" Definition**: The bus driver is interacting with each student as they get on the bus and regulating their conduct as passengers. This qualifies as "contact," which is defined as any direct, personal interaction involving communication or engagement of any kind between an adult and a student.

2. **"Unsupervised" Definition**: The bus driver is the only adult present, meaning the students are left "unattended and alone in the physical presence of an adult" who has not undergone a fingerprint-based national criminal history background check. Since the bus driver is engaging in "contact" with the students, this meets the statutory definition of "unsupervised contact."

3. **"In transit to a school-sponsored activity" Definition**: While the students are "in transit" (being transported by a private contractor on a bus contracted by the school district), the rule requires that any adult with unsupervised contact must have completed the fingerprint-based background check.

Since the bus driver has not completed the required fingerprint background check and is engaging in contact with students while being the only adult present, this scenario violates the law.

Scenario 2: Bus Driver and Bus Attendant

Everything is the same from Scenario 1, except there is an adult employee of the contractor present on the bus. Neither of the adults has completed a fingerprint background check.

Is this a violation of the law?

Answer:

No, this scenario does not constitute a violation of the law based on the definitions provided in the document. Here's why:

1. **"Unsupervised " Definition**: When one or more students are left unattended and alone in the physical presence of a single adult who has not undergone a fingerprint-based national criminal history background check, they are unsupervised. In this scenario, there are two adults present on the bus, so the students are not "alone" with a single adult. Therefore, the situation does not meet the definition of "unsupervised."

2. **"Contact" Definition**: While both adults may be interacting with students, the presence of multiple adults ensures that the students are not left "alone" with one adult, which is the key condition for a violation under the "unsupervised contact" definition.

As long as there are multiple adults present, even if neither has completed a fingerprint background check, the situation complies with the rule and does not violate the law.

Scenario 3: Work Based Learning Commercial Setting

Work Based Learning Setting. A student is engaged in work based learning for school credit at a plumbing supply store. There is a store manager and another adult employee present, and the supply store is open to the public for business. Neither the store manager nor the other adult has completed a fingerprint background check, but both individuals are present at all times during the 8-10 am timeframe in which the student participates in work based learning.

Is this a violation of the law?

Answer:

No, this scenario does not constitute a violation of the law based on the definitions provided in the document. Here's why:

1. **"Unsupervised" Definition:** When a student is left unattended and alone in the physical presence of a single adult who has not undergone a fingerprint-based national criminal history background check, they are unsupervised. In this scenario, there are two adults present at all times during the student's work-based learning, so the student is not "alone" with a single adult. Therefore, this does not meet the definition of "unsupervised contact."
2. **"Public Environment" Definition**: The plumbing supply store is open to the public for business, which qualifies as a "public environment." In such environments, students are in spaces where the general public is allowed to enter without restriction, and they can be seen and monitored by other individuals. This further ensures compliance with the rule.

Since the student is in a public environment and is not left alone with a single adult, this scenario does not violate the law.

Scenario 4: Work-Based Learning Commercial Setting with Change in Facts

Everything is the same as in scenario 3, except the adult employees are sometimes both present and sometimes only one is present. Assume occasional interactions between the student and the adult(s) as part of the work based learning experience.

Is this a violation of the law?

Answer:

It depends. This scenario could constitute a violation of the law during the times when only one adult is present with the student; however if members of the public are also present during the times when only one adult employee is present, the law is not violated. Here's why:

1. **"Unsupervised" Definition**: A student is unsupervised when left unattended and alone in the physical presence of a single adult who has not undergone a fingerprint-based national criminal history background check. In this scenario, there are times when only one adult is present with the student, and the student is interacting with that adult. However, the store is also open to the public. If more than one adult is physically present, the student is considered "alone" with an adult who has not completed the required background check under the definition of "unsupervised contact."

2. **"Public Environment" Definition**: While the plumbing supply store is a public environment, the definition of "unsupervised contact" still applies if the student is left alone with a single adult. However, if other adults (such as members of the public) are present, the student is not left alone.

Therefore, during the times when only one adult is present and interacting with the student, this scenario would violate the law. However, if other adults are present, it would not violate the law.

Scenario 5: Work-Based Learning Commercial Setting with Change in Facts

Continue to assume everything the same as scenario 3, with the exception that the supply store is wholesale only and is open only to licensed plumbers and only by appointment, Both adults periodically leave the public area of the store for short term activities. Assume bathroom breaks, getting a drink out of the employee lounge, collecting the mail from the mailbox in front of the store.

Is this a violation of the law?

Answer:

No, this scenario does not constitute a violation of the law based on the definitions provided in the document. Here's why:

1. **"Momentary Absence" Definition**: The document defines "momentary absence" as brief, temporary intervals during which a second adult is physically away.

2. **"Unsupervised" and "Contact" Definitions**: The student is not considered "unattended" during a momentary absence of a supervisor in a public environment.

Scenario 6: Work-Based Learning Solo Practitioner

A work-based learning partner is a solo practitioner electrician, and a student participates in work based learning for that partner. The work-based learning partner has no employees, and the work is based in the field, doing electrical work at various locations. The work-based learning partner has not completed a fingerprint background check.

Is this a violation?

Answer:

Yes, this scenario constitutes a violation of the law. Here's why:

1. **"Unsupervised" and "Contact" Definitions**: The proposed rule defines "unsupervised" as a situation where one or more students are left unattended and alone in the physical presence of an adult who has not undergone a fingerprint-based national criminal history background check, and "contact" as direct, personal interactions involving communication or engagement of any kind. In this scenario, the student is working directly with a solo practitioner electrician who has not completed the required background check.
2. **Work-Based Learning Setting**: While work-based learning is an approved instructional setting, the rule still requires that adults who have unsupervised contact with students undergo a fingerprint-based national criminal history background check. Since the electrician has no employees and works alone, the student would be left alone with the electrician during the work-based learning activities.
3. **Violation of Rule**: The lack of a completed fingerprint-based background check for the solo practitioner electrician, combined with the fact that the student is alone with the electrician in the field, constitutes unsupervised contact as defined by the rule. This is a direct violation.

To comply with the rule, the electrician would need to complete the required fingerprint-based national criminal history background check before engaging in work-based learning activities with the student.

Scenario 8: Field Trip with Combination of Adults

A school organizes a field trip to Lewis and Clark Caverns. The district owns its own bus. Adults present include the bus driver, who remains with the bus at all times, the teachers of two classes and 6 parent chaperones who are assigned in teams of 2 each. Only the teachers and the bus driver have completed fingerprint background checks.

Is this a violation of the law?

Answer:

No, this scenario does not constitute a violation of the law. Here's why:

1. **"Unsupervised" Definition**: The rule defines "unsupervised" contact as a situation where one or more students are left unattended and alone in the physical presence of an adult who has not undergone a fingerprint-based national criminal history background check. In this scenario, the parent chaperones are assigned in teams of two, meaning no student is left alone with a single adult who has not completed the background check.

2. **Public Environment**: The field trip to Lewis and Clark Caverns likely takes place in a public environment, where multiple students and adults are present, and students can be seen and monitored by others. This further reduces the risk of unsupervised contact.

3. **Compliance with Rule**: Since the parent chaperones are working in pairs and the students are not left alone with a single adult who has not undergone a background check, the situation complies with the rule.

Therefore, this scenario does not violate the school district's rule regarding fingerprint-based national criminal history background checks.

Scenario 9: Field Trip With Combination of Adults – Change in Facts

This scenario is the same as Scenario 8, but a student becomes ill during the field trip and is sent back to the bus to rest while the rest of the class continues. The teacher accompanies the student and delivers the student to the bus driver, who supervises the student until the rest of the class returns.

Is this a violation of the law?

Answer:

No, this scenario does not constitute a violation of the law. Here's why:

1. **Teacher's Background Check**: The teacher accompanying the student back to the bus has completed the required fingerprint-based national criminal history background check. Therefore, the teacher is authorized to have unsupervised contact with the student during transit.

2. **Bus Driver's Background Check:** Once the student is delivered to the bus driver, who has also completed the background check, the student remains under the supervision of an authorized adult.

Since both the teacher and the bus driver have undergone the required fingerprint-based national criminal history background checks, the student is never left alone with an adult who has not completed the background check. Therefore, this scenario complies with the rule and does not violate the law.

This scenario is the same as Scenario 9, except a parent chaperone who has not completed a fingerprint background check accompanies the student back to the bus.

Is this a violation of the law?

Answer:

Yes, this scenario would violate the law because the parent chaperone has not undergone the required fingerprint-based national criminal history background check. Here's the reasoning:

1. **Parent Chaperone's Background Check**: If the parent chaperone has not completed the required background check, they are not authorized to have unsupervised contact with the student. In this scenario, the student is left alone with the parent chaperone during transit back to the bus, which qualifies as "unsupervised contact" under the rule.
2. **Rule Violation**: The rule explicitly states that "unsupervised contact" occurs when a student is left unattended and alone in the physical presence of an adult who has not undergone the required background check and interacts with that adult. This would be a violation.

Scenario 11: Online Courses, Adult without Fingerprint Background Check

A student takes an online course and interacts with the instructor of that course but only virtually with no in person element to the instruction. The teacher has not completed a fingerprint background check.

Is this a violation of the law?

Answer:

No, this scenario does not violate the law.

The proposed rule defines "contact" as direct, personal interaction involving communication or engagement between an adult and a student. However, to be "unsupervised," the student must be left unattended and alone in the physical presence of an adult. Since the interaction in this scenario is entirely virtual and does not involve physical presence, it does not fall under the scope of unsupervised contact as defined in the proposed rule.

Therefore, the instructor's lack of a fingerprint-based national criminal history background check does not constitute a violation in this case.

Scenario 12: Fingerprint Background Collected/Reported Contrary to Law

A work-based learning partner in a healthcare setting conducts fingerprint background checks of each of their employees overseeing students in work-based learning. They have a CRISS trained individual who reviews the results of the fingerprint background check for the work based learning partner. The work based learning partner obtains authorization from each individual to review the results for the employer. Individual employees are matched one on one with a student to oversee the learning process and interact in a variety of settings.

Is this a violation of the law?

Answer: It depends, but likely. On the positive side, the work-based learning partner has a CRISS trained individual reviewing the results of the fingerprint background checks. However, the authorization of each person undergoing a fingerprint background check is insufficiently narrow and does not authorize the sharing of results with the school district, only with the work-based learning partner. Additionally, there is no indication in the scenario that the individual reviewing the results of the fingerprint background check has been approved by the trustees of the district sending students to earn credit in the work based learning setting. This scenario illustrates the importance of ensuring that each distinct requirement of the law is met before an adult is provided unsupervised contact with a student.

[District Name] School District

THE BOARD OF TRUSTEES **1401**

Records Available to Public

The District is committed to effective records management including meeting legal standards for record retention and protection of privacy, optimizing the use of space, minimizing the cost of record retention, and properly destroying outdated records. This policy applies to all records, regardless of whether they are maintained in hard copy, electronically, or in some other fashion.

The District requires that its records be maintained in a consistent manner and be managed so that the District:

- Meets legal standards for protection, storage and retrieval;
- Protects the privacy of students and employees of the District;
- Optimizes the use of space;
- Minimizes the cost of record retention; and
- Destroys outdated records in an appropriate manner.

The Superintendent shall establish appropriate records management procedures and practices, which shall be provided to staff members who manage records within the District. The Board acknowledges the public's right to inspect and copy the District's public records, with certain exceptions. Unless otherwise provided by law, a public record shall be accessible for inspection and duplication either by written or oral request. The District shall respond to all such requests within a reasonable period of time, generally not to exceed 10 business days. If the District cannot respond to the request within 10 business days, the records custodian shall notify the requestor in writing and provide a timeline for response to the request. If an oral request is not responded to within 10 business days, the requestor must put the request in writing.

The Superintendent shall designate essential records immediately necessary to:

- Respond to an emergency or disaster;
- Begin recovery or reestablishment of operations during and after an emergency or disaster;
- Protect the health, safety, and property of District students and employees; or
- Protect the assets, obligations, rights, history and resources of the District, its employees, and students.

Records Available to Public

The District is committed to effective records management including meeting legal standards for record retention and protection of privacy, optimizing the use of space, minimizing the cost of record retention, and properly destroying outdated records. This policy applies to all records, regardless of whether they are maintained in hard copy, electronically, or in some other fashion.

The District requires that its records be maintained in a consistent manner and be managed so that the District:

- Meets legal standards for protection, storage and retrieval;
- Protects the privacy of students and employees of the District;
- Optimizes the use of space;
- Minimizes the cost of record retention; and
- Destroys outdated records in an appropriate manner.

The Superintendent shall establish appropriate records management procedures and practices, which shall be provided to staff members who manage records within the District. The Board acknowledges the public's right to inspect and copy the District's public records, with certain exceptions. Unless otherwise provided by law, a public record shall be accessible for inspection and duplication either by written or oral request. The District shall respond to all such requests within a reasonable period of time, generally not to exceed 10 business days. If the District cannot respond to the request within 10 business days, the records custodian shall notify the requestor in writing and provide a timeline for response to the request. If an oral request is not responded to within 10 business days, the requestor must put the request in writing.

The Superintendent shall designate essential records immediately necessary to:

- Respond to an emergency or disaster;
- Begin recovery or reestablishment of operations during and after an emergency or disaster;
- Protect the health, safety, and property of District students and employees; or
- Protect the assets, obligations, rights, history and resources of the District, its employees, and students.

Thompson Falls School District

THE BOARD OF TRUSTEES **1401-T**

Fees for Public Records Requests

The table below includes the fees to be charged when a public records request is made. Individuals making requests shall be notified of the cost of each request and pay the cost prior to each request being completed. Individuals shall only be charged the actual cost for gathering, reviewing, processing, and providing information in the most cost-efficient and timely manner.

Type of Request	Examples	Cost
Information maintained by the public agency available for inspection and copying by the requested person. [Note: this means information already compiled or existing in the form requested]	• A credit card statement already maintained by the District. • An invoice already maintained by the District. • Board minutes already maintained by the District.	The rate of pay per hour (up to $25/hour) for the individual gathering the information to search for, gather, review, process, and provide the information, starting the first hour.
A single, specific, clearly identifiable, and readily available public record. [Note: this means one singular request for records/information that must be compiled]	• List of employees and salaries that must be compiled. • All credit card statements spanning multiple years. • All correspondence between two individuals.	The rate of pay per hour (up to $25/hour) for the individual gathering the information to search for, gather, review, process, and provide the information, starting the first hour.

[District Name] School District

STUDENT INSTRUCTION **2410**

High School Graduation

The Board will award a regular high school diploma to every student enrolled in the District who meets graduation requirements established by the District. The official transcript will indicate the specific courses taken and level of achievement. The Board has established graduation requirements for High School students. Generally, any change in graduation requirements will become effective for the next class to enter ninth (9^{th}) grade. Exceptions to this rule may be made when it is determined by the Board that proposed changes in graduation requirements will not have a negative effect on students already enrolled in NAME OF SCHOOL.

To graduate from NAME OF SCHOOL, a student must have satisfactorily completed at least one (1) semester, and successfully complete requirements, prior to graduation as a NAME OF SCHOOL student. To be considered for valedictorian or salutatorian honors a student must attend NAME OF SCHOOL for at least three (3) complete semesters. Highly unusual exceptions may be considered, such as a student exchange program in a recognized school.

~~A student with a disabling condition will satisfy those competency requirements incorporated into the individualized education program (IEP). Satisfactory completion of the objectives incorporated in the IEP will serve as the basis for determining completion of a course.~~

Credits

Students shall be expected to earn a total of [IDENTIFY DISTRICT CREDIT REQUIREMENTS TO EARN DIPLOMA INCLUDING ANY SPECIALIZED DIPLOMAS, SUCH AS SPECIAL CIRCUMSTANCES, COLLEGE PREP/HONORS] in order to complete graduation requirements. Specific credit requirements may be found in the student handbook.

Waiver of Requirement

Graduation requirements generally will not be waived under any circumstances. The Board may waive specific course requirements based on individual student needs and performance levels. Waiver requests shall also be considered with respect to age, maturity, interest, and aspirations of the students and shall be in consultation with the parents or guardians.

Alternative Programs

A student may be given credit for a course satisfactorily completed in a period of time shorter or longer than normally required and, provided that the course meets the district's curriculum and assessment requirements, which are aligned with the content standards stated in the education program. Credit toward graduation requirements may be granted for planned learning experiences from accredited programs, such as summer school, university courses, [OPTIONAL:

receipt of a certificate of [CHOOSE ONE or IDENTIFY NAME: completion/achievement/attendance] does not end the District's obligation to make a free appropriate public education available to the student if the student has not reached the maximum age of eligibility under the Individuals with Disabilities Education Act.

Legal Reference:	§ 20-5-201, MCA	Duties and sanctions
	10.55.904, ARM	Basic Education Program Offerings: High School
	10.55.906, ARM	High School Credit
	10.55.905, ARM	Graduation Requirements
	§ 10-1-1402, MCA	Montana Youth Challenge
	House Bill 246	Revise education laws to enhance local control and opportunities for pupils
	§ 20-1-101, MCA	Definitions
	§ 20-3-324, MCA	Powers and duties
	§ 20-7-118, MCA	Offsite provision of educational services by school district
	§ 20-4-101, MCA	System and definitions of teacher and specialist certification --student teacher exception
	§ 20-7-1601, MCA	Forms of personalized learning --legislative intent

[OPTIONAL REFERENCE: § 20-1-308, MCA Religious instruction released time program – academic credit]

Policy History:
Adopted on:
Revised on:

High School Graduation

The Board will award a regular high school diploma to every student enrolled in the District who meets graduation requirements established by the District. The official transcript will indicate the specific courses taken and level of achievement. The Board has established graduation requirements for Thompson Falls High School students. Generally, any change in graduation requirements will become effective for the next class to enter ninth (9^{th}) grade. Exceptions to this rule may be made when it is determined by the Board that proposed changes in graduation requirements will not have a negative effect on students already enrolled in Thompson Falls High School.
To graduate from Thompson Falls High School, a student must have satisfactorily completed at least one (1) semester, and successfully complete requirements, prior to graduation as a Thompson Falls High School student. To be considered for valedictorian or salutatorian honors a student must attend Thompson Falls High School for at least three (3) complete semesters. Highly unusual exceptions may be considered, such as a student exchange program in a recognized school.

Credits

Students shall be expected to earn a total 22 credits for a general diploma and 24 for a college prep diploma in order to complete graduation requirements. Specific credit requirements may be found in the student handbook.

Waiver of Requirement

Graduation requirements generally will not be waived under any circumstances. The Board may waive specific course requirements based on individual student needs and performance levels. Waiver requests shall also be considered with respect to age, maturity, interest, and aspirations of the students and shall be in consultation with the parents or guardians.

Alternative Programs

A student may be given credit for a course satisfactorily completed in a period of time shorter or longer than normally required and, provided that the course meets the district's curriculum and assessment requirements, which are aligned with the content standards stated in the education program. Credit toward graduation requirements may be granted for planned learning experiences from accredited programs, such as summer school, university courses, ~~[OPTIONAL: religious instruction released time course]~~ correspondence courses, extension, and distance learning courses, adult education, work study, work-based learning partnerships, and other experiential learning opportunities, custom-designed courses, and challenges to current courses. The District shall accept units of credit taken with the approval of the District and which appear on the student's official school transcript. Credit for work experience may be offered when the work program is a part of and supervised by the school. All classes attempted at Thompson Falls

10.55.905, ARM	Graduation Requirements
§ 10-1-1402, MCA	Montana Youth Challenge
House Bill 246	Revise education laws to enhance local control and opportunities for pupils
§ 20-1-101, MCA	Definitions
§ 20-3-324, MCA	Powers and duties
§ 20-7-118, MCA	Offsite provision of educational services by school district
§ 20-4-101, MCA	System and definitions of teacher and specialist certification --student teacher exception
§ 20-7-1601, MCA	Forms of personalized learning --legislative intent

~~[OPTIONAL REFERENCE: § 20-1-308, MCA Religious instruction released time program -- academic credit]~~

Policy History:
Adopted on: 2-1-2021
Reviewed on: 1-11-2021
Revised on: 8-11-2025, 8-10-2026

District-Provided Access to Electronic Information, Services, and Networks

General

The District makes Internet access and interconnected computer systems available to District students and faculty. The District provides electronic networks, including access to the Internet, as part of its instructional program and to promote educational excellence by facilitating resource sharing, innovation, and communication.

The District expects all students to take responsibility for appropriate and lawful use of this access, including good behavior online. The District may withdraw student access to its network and to the Internet when any misuse occurs. District teachers and other staff will make reasonable efforts to supervise the use of network and Internet access; however, student cooperation is vital in exercising and promoting responsible use of this access.

The District supports the responsible and appropriate use of Artificial Intelligence (AI) tools for students. Artificial Intelligence (AI) refers to the simulation of human intelligence in machines that are programmed to think and learn. AI can be used to perform tasks that typically require human intelligence, such as understanding language, recognizing patterns, solving problems, support personalized learning, and provide interactive learning experiences.

The District uses technology protection measures (i.e., internet filters) to block or filter internet access to inappropriate visual depictions that can be harmful to minors. The District monitors the online activities of students while on District-owned devices or using a District internet network.

Curriculum

Use of District electronic networks will be consistent with the curriculum adopted by the District, as well as with varied instructional needs, learning styles, abilities, and developmental levels of students, and will comply with selection criteria for instructional materials and library materials. Staff members may use the Internet throughout the curriculum, consistent with the District's educational goals. **The District will carry out instructional activities to educate students about appropriate online behavior, including interacting with other individuals on social networking websites and chat rooms, and cyberbullying awareness and response.**

Acceptable Uses

1. Educational Purposes Only. All use of the District's electronic network must be: (1) in support of education and/or research, and in furtherance of the District's stated educational goals; or (2) for a legitimate school business purpose. Use is a privilege, not a right. Students and staff members have no expectation of privacy in any materials that are

the District, its trustees, administrators, teachers, and staff harmless from any and all loss, costs, claims, or damages resulting from such user's access to its computer network and the Internet, including but not limited to any fees or charges incurred through purchase of goods or services by a user. The District expects a user or, if a user is a minor, a user's parents or legal guardian to cooperate with the District in the event of its initiating an investigation of a user's use of access to its computer network and the Internet.

Violations

If a student violates this policy, the District will deny the student access or will withdraw access and may subject the student to additional disciplinary action. An administrator or building principal will make all decisions regarding whether or not a user has violated this policy and any related rules or regulations and may deny, revoke, or suspend access at any time, with that decision being final.

Policy History:
Adopted on:
Reviewed on:
Revised on:

Legal Reference:	**47 U.S.C. § 254(h) and (l)**	**Universal Service**
	P.L. 106-555	**Children's Internet Protection Act**
	§ 20-5-201, MCA	**Duties and Sanctions**

Thompson Falls School District

STUDENTS **3612**

District-Provided Access to Electronic Information, Services, and Networks

General

The District makes Internet access and interconnected computer systems available to District students and faculty. The District provides electronic networks, including access to the Internet, as part of its instructional program and to promote educational excellence by facilitating resource sharing, innovation, and communication.

The District expects all students to take responsibility for appropriate and lawful use of this access, including good behavior online. The District may withdraw student access to its network and to the Internet when any misuse occurs. District teachers and other staff will make reasonable efforts to supervise the use of network and Internet access; however, student cooperation is vital in exercising and promoting responsible use of this access.

The District supports the responsible and appropriate use of Artificial Intelligence (AI) tools for students. Artificial Intelligence (AI) refers to the simulation of human intelligence in machines that are programmed to think and learn. AI can be used to perform tasks that typically require human intelligence, such as understanding language, recognizing patterns, solving problems, support personalized learning, and provide interactive learning experiences.

The District uses technology protection measures (i.e., internet filters) to block or filter internet access to inappropriate visual depictions that can be harmful to minors. The District monitors the online activities of students while on District-owned devices or using a District internet network.

Curriculum

Use of District electronic networks will be consistent with the curriculum adopted by the District, as well as with varied instructional needs, learning styles, abilities, and developmental levels of students, and will comply with selection criteria for instructional materials and library materials. Staff members may use the Internet throughout the curriculum, consistent with the District's educational goals. The District will carry out instructional activities to educate students about appropriate online behavior, including interacting with other individuals on social networking websites and chat rooms, and cyberbullying awareness and response.

Acceptable Uses

1. Educational Purposes Only. All use of the District's electronic network must be: (1) in support of education and/or research, and in furtherance of the District's stated educational goals; or (2) for a legitimate school business purpose. Use is a privilege, not a right. Students and staff members have no expectation of privacy in any materials that are

the District, its trustees, administrators, teachers, and staff harmless from any and all loss, costs, claims, or damages resulting from such user's access to its computer network and the Internet, including but not limited to any fees or charges incurred through purchase of goods or services by a user. The District expects a user or, if a user is a minor, a user's parents or legal guardian to cooperate with the District in the event of its initiating an investigation of a user's use of access to its computer network and the Internet.

Violations

If a student violates this policy, the District will deny the student access or will withdraw access and may subject the student to additional disciplinary action. An administrator or building principal will make all decisions regarding whether or not a user has violated this policy and any related rules or regulations and may deny, revoke, or suspend access at any time, with that decision being final.

Policy History:
Adopted on: 2-1-2021
Reviewed on: 1-11-2021
Revised on: 8-11-2025, 8-10-2026

Legal Reference:	47 U.S.C. § 254(h) and (l)	Universal Service
	P.L. 106-555	Children's Internet Protection Act
	§ 20-5-201, MCA	Duties and Sanctions

[District Name] School District

STUDENTS **3655**

Student Protection

To promote the safety and protection of students, the District shall **ensure** ~~conduct~~ a fingerprint-based national criminal history background check **is conducted in accordance with law** before any individual, regardless of employment status, is permitted to have unsupervised contact with a student while in school, at a school-sponsored activity, or in transit to a school-sponsored activity.

All teachers, prior to unsupervised contact with a student, shall submit to a fingerprint-based national criminal history background check pursuant to the educator policies of the Board of Public Education. All other individuals shall submit to the Montana Department of Justice information and material sufficient to obtain a fingerprint-based criminal history background check prior to unsupervised contact with a student. Individuals supervising others who will have unsupervised contact with a student are subject to these requirements.

If an individual has any prior record of arrest or conviction by any local, state, or federal law enforcement agency for an offense other than a minor traffic violation, the facts must be reviewed by the Superintendent, who will decide whether the individual will be declared eligible for unsupervised contact with students or, if required for the position, for employment.

Individuals who will never have unsupervised contact with a student while at school, at a school-sponsored activity, or in transit to a school-sponsored activity are not required by this policy to undergo a fingerprint-based national criminal history background check unless determined necessary by the Superintendent. The Superintendent has the authority to determine whether a fingerprint-based national criminal history background check is required.

For purposes of this policy, "unsupervised contact" means where one or more students are left unattended and alone in the present of an adult where there is any direct, personal interaction involving communication or engagement of any kind between that adult and student. It does not include engagement or communication that occurs during a momentary absence of another adult or in a public environment.

The Board designates the authorized representative of a third-party contractor to review the results of the criminal background check of an any of its employees who will have unsupervised contact with one or more students while in a school, school-sponsored activity, or in transit to a school-sponsored activity. The representative shall have valid authorization to receive, review, and share criminal background check results with the District and valid authorization from the person being fingerprinted to review and share the results with the District.

Student Protection

To promote the safety and protection of students, the District shall ensure a fingerprint-based national criminal history background check is conducted in accordance with law before any individual, regardless of employment status, is permitted to have unsupervised contact with a student while in school, at a school-sponsored activity, or in transit to a school-sponsored activity.

All teachers, prior to unsupervised contact with a student, shall submit to a fingerprint-based national criminal history background check pursuant to the educator policies of the Board of Public Education. All other individuals shall submit to the Montana Department of Justice information and material sufficient to obtain a fingerprint-based criminal history background check prior to unsupervised contact with a student. Individuals supervising others who will have unsupervised contact with a student are subject to these requirements.

If an individual has any prior record of arrest or conviction by any local, state, or federal law enforcement agency for an offense other than a minor traffic violation, the facts must be reviewed by the Superintendent, who will decide whether the individual will be declared eligible for unsupervised contact with students or, if required for the position, for employment.

Individuals who will never have unsupervised contact with a student while at school, at a school-sponsored activity, or in transit to a school-sponsored activity are not required by this policy to undergo a fingerprint-based national criminal history background check unless determined necessary by the Superintendent. The Superintendent has the authority to determine whether a fingerprint-based national criminal history background check is required.

For purposes of this policy, "unsupervised contact" means where one or more students are left unattended and alone in the present of an adult where there is any direct, personal interaction involving communication or engagement of any kind between that adult and student. It does not include engagement or communication that occurs during a momentary absence of another adult or in a public environment.

The Board designates the authorized representative of a third-party contractor to review the results of the criminal background check of an any of its employees who will have unsupervised contact with one or more students while in a school, school-sponsored activity, or in transit to a school-sponsored activity. The representative shall have valid authorization to receive, review, and share criminal background check results with the District and valid authorization from the person being fingerprinted to review and share the results with the District.

[District Name] School District

COMMUNITY RELATIONS 4315

Conduct on School Property

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

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

"School property" means within school buildings, in vehicles used for school purposes, or on owned or leased school grounds. These regulations are in effect year-round, and during all District extra or co-curricular activities.

<u>District administrators may restrict individual access to school property at any time. In addition,</u> District administrators ~~will take appropriate action as circumstances warrant, up to and including recommending~~ <u>may recommend</u> that <u>an</u> ~~the~~ individual violating this policy be ~~denied~~ <u>barred from</u> ~~access to~~ <u>all</u> District property. If a recommendation is made to the Board to ~~deny~~ <u>bar</u> ~~access to~~ <u>an individual from all</u> District property<u>,</u> that individual will be notified of date, time and place of the meeting of the Board as well as of the specific allegations to be presented to the Board.

Cross References:	4313	Disruption of School Operations
Legal References:	§ 20-1-206, MCA	Disturbance of school

Thompson Falls School District

COMMUNITY RELATIONS 4315

Conduct on School Property

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

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

"School property" means within school buildings, in vehicles used for school purposes, or on owned or leased school grounds. These regulations are in effect year-round, and during all District extra or co-curricular activities.

District administrators may restrict individual access to school property at any time. In addition, District administrators may recommend that an individual violating this policy be barred from all District property. If a recommendation is made to the Board to bar an individual from all District property, that individual will be notified of date, time and place of the meeting of the Board as well as of the specific allegations to be presented to the Board.

Cross References:	4313	Disruption of School Operations
Legal References:	§ 20-1-206, MCA	Disturbance of school
	§ 20-1-220, MCA	Use of tobacco on school property prohibited
	§ 45-8-361, MCA	Possession of a weapon in a school building

[District Name] School District

PERSONNEL **5122**

Criminal Background Investigations

Board policy requires that any finalist recommended to be employed in a paid or volunteer position with the District, involving unsupervised ~~access to~~ **contact with** students in schools, as determined by the Superintendent, shall submit to a criminal background investigation conducted by the appropriate law enforcement agency. Any offer of employment or appointment will be contingent on results of the criminal background check. In the event that the background check cannot be obtained in a timely fashion, an individual may be recommended for hire or appointment contingent upon positive results of a background check and allowed to work with students through an arrangement which provides for temporary supervision of the employee or volunteer on an as-needed basis.

The following applicants, as a condition for any offer of employment, will be required to authorize, in writing, a name-based and fingerprint criminal background investigation:

- A certified teacher seeking full- or part-time employment with the District;
- An educational support personnel employee seeking full- or part-time employment with the District;
- An employee of a person or firm holding a contract with the District, if the employee is assigned to the District;
- A volunteer assigned to work in the District, who has unsupervised ~~access to~~ **contact with** students; and
- Non-licensed substitute teachers.

Any requirement of an applicant to submit to a fingerprint background check will be in compliance with the Volunteers for Children Act of 1998 and applicable federal regulations. If an applicant has any prior record of arrest or conviction by any local, state, or federal law enforcement agency for an offense other than a minor traffic violation, the facts must be reviewed by the Superintendent, who will decide whether the applicant will be declared eligible for appointment or employment. Arrests resolved without conviction will not be considered in the hiring process, unless the charges are pending.

For purposes of this policy, "unsupervised contact" means where one or more students are left unattended and alone in the present of an adult where there is any direct, personal interaction involving communication or engagement of any kind between that adult and student. It does not include engagement or communication that occurs during a momentary absence of another adult or in a public environment.

Cross Reference: Board Policy 3655 Student Protection

Thomson Falls School District

PERSONNEL **5122**

Criminal Background Investigations

Board policy requires that any finalist recommended to be employed in a paid or volunteer position with the District, involving unsupervised contact with students in schools, as determined by the Superintendent, shall submit to a criminal background investigation conducted by the appropriate law enforcement agency. Any offer of employment or appointment will be contingent on results of the criminal background check. In the event that the background check cannot be obtained in a timely fashion, an individual may be recommended for hire or appointment contingent upon positive results of a background check and allowed to work with students through an arrangement which provides for temporary supervision of the employee or volunteer on an as-needed basis.

The following applicants, as a condition for any offer of employment, will be required to authorize, in writing, a name-based and fingerprint criminal background investigation:

- A certified teacher seeking full- or part-time employment with the District;
- An educational support personnel employee seeking full- or part-time employment with the District;
- An employee of a person or firm holding a contract with the District, if the employee is assigned to the District;
- A volunteer assigned to work in the District, who has unsupervised contact with students; and
- Non-licensed substitute teachers.

Any requirement of an applicant to submit to a fingerprint background check will be in compliance with the Volunteers for Children Act of 1998 and applicable federal regulations. If an applicant has any prior record of arrest or conviction by any local, state, or federal law enforcement agency for an offense other than a minor traffic violation, the facts must be reviewed by the Superintendent, who will decide whether the applicant will be declared eligible for appointment or employment. Arrests resolved without conviction will not be considered in the hiring process, unless the charges are pending.

For purposes of this policy, "unsupervised contact" means where one or more students are left unattended and alone in the present of an adult where there is any direct, personal interaction involving communication or engagement of any kind between that adult and student. It does not include engagement or communication that occurs during a momentary absence of another adult or in a public environment.

Cross Reference: Board Policy 3655 Student Protection

[District Name] School District

PERSONNEL 5333

<u>Holidays</u>

Holidays for certified staff are dictated in part by the school calendar. Temporary employees will not receive holiday pay. Part-time employees will receive holiday pay on a prorated basis.

The holidays required for classified staff, by § 20-1-305, MCA, are:

1. Independence Day (July 4)
2. Labor Day (1^{st} Monday in September)
3. Thanksgiving Day (4^{th} Thursday in November)
4. Christmas Day (December 25^{th})
5. New Year's Day (January 1)
6. Memorial Day (last Monday in May)

~~7. President's Day (3rd Monday in February)~~

~~8~~7. ~~Martin Luther King Day (3rd Monday in January)~~

~~9~~7. State and national election days when the school building is used as a polling place and conduct of school would interfere with the election process

When an employee, as defined above, is required to work any of these holidays, another day shall be granted in lieu of such holiday, unless the employee elects to be paid for the holiday in addition to the employee's regular pay for all time worked on the holiday.

When one of the above holidays falls on Sunday, the following Monday will (not) be a holiday. When one of the above holidays falls on Saturday, the preceding Friday will (not) be a holiday.

When a holiday occurs during a period in which vacation is being taken by an employee, the holiday will not be charged against the employee's annual leave.

Legal Reference: § 20-1-305, MCA School holidays

<u>Policy History:</u>
Adopted on:
Reviewed on:
Revised on:

Thomson Falls School District

PERSONNEL 5333

<u>Holidays</u>

Holidays for certified staff are dictated in part by the school calendar. Temporary employees will not receive holiday pay. Part-time employees will receive holiday pay on a prorated basis.

The holidays required for classified staff, by § 20-1-305, MCA, are:

1. Independence Day (July 4)
2. Labor Day (1st Monday in September)
3. Thanksgiving Day (4th Thursday in November)
4. Christmas Day (December 25th)
5. New Year's Day (January 1)
6. Memorial Day (last Monday in May)
7. State and national election days when the school building is used as a polling place and conduct of school would interfere with the election process

When an employee, as defined above, is required to work any of these holidays, another day shall be granted in lieu of such holiday, unless the employee elects to be paid for the holiday in addition to the employee's regular pay for all time worked on the holiday.

When one of the above holidays falls on Sunday, the following Monday will not be a holiday. When one of the above holidays falls on Saturday, the preceding Friday will not be a holiday.

When a holiday occurs during a period in which vacation is being taken by an employee, the holiday will not be charged against the employee's annual leave.

Legal Reference: § 20-1-305, MCA School holidays

<u>Policy History:</u>
Adopted on: 2-1-2021
Reviewed on: 1-11-2021
Revised on: 8-10-2026

Assitant Board Clerk Business Manager 260 days
$41,600
$45,045
$48,490
$50,448
$52,406
$54,364
$56,322
$58,280
$60,238
$62,196