



2.15.2023 Agenda

Regular or Special Meeting of Trustees

The regular meeting of the Board of Trustees of School District #35 has been scheduled for **February 15, 2023 at 6:00 P.M. in the boardroom and via Zoom.**

Call to Order

Pledge of Allegiance

Presiding Trustee's Explanation of Procedures

Public Comment- Non Agenda Items

GUESTS:

Consent Agenda

Minutes: January 18, 2023-Regular Meeting, January 26, 2023-Special Meeting, January 30, 2023-Special Meeting; **Finance:** Warrants; Operational Budget by Object Code; Cash Reconciliation; Extra-Curricular Expenditure and Reconciliation Report; **Personnel:** Personnel Resolution; Out of District Student

Superintendent Report

District Clerk Report

Business Manager Report

Old Business

Discussion Items:

Committee Updates

Action Items:

Health Insurance RFP

Long Term Substitute Daily Rate of Pay

Teacher Contract Language

New Business

Discussion Items:

Tuition Rates

Custodial Services

Action Items:

2023-24 School District Calendar

2023 Trustee Resolution Calling for an Election

Audit RFP and Board Appointee

Organizational Chart

Adjournment

Excerpt from GGS Policy #1441- Audience Participation

Audience Participation

The Board recognizes the value of public comment on educational issues and the importance of involving members of the public in its meetings. The Board also recognizes the statutory and constitutional rights of the public to participate in governmental operations. To allow fair and orderly expression of public comments, the Board will permit public participation through oral or written comments during the “public comment” section of the Board agenda and prior to a final decision on a matter of significant interest to the public. The Chairperson may control such comments to ensure an orderly progression of the meeting.

Individuals wishing to be heard by the Chairperson shall first be recognized by the Chairperson. Individuals, after identifying themselves, will proceed to make comments as briefly as the subject permits. The Chairperson may interrupt or terminate an individual’s statement when appropriate, including when statements are out of order, too lengthy, personally directed, abusive, obscene, or irrelevant. The Board as a whole shall have the final decision in determining the appropriateness of all such rulings. It is important for all participants to remember that Board meetings are held in public but are not public meetings. Members of the public shall be recognized and allowed input during the meeting, at the discretion of the Chairperson.

Cross Reference: 1420 School Board Meeting Procedure

Legal Reference: Article II, Section 8, Montana Constitution – Right of participation
Article II, Section 10, Montana Constitution – Right of privacy
§§ 2-3-101, et seq., MCA Notice and Opportunity to Be Heard

Zoom procedures:

1. *Login details are on the district website -- [See District Calendar](#)*
2. *Please ensure your mic is muted until called upon by the Chair*
3. *Public Comment is accepted two times during the meeting:*
 - a. *During non-agenda public comment for items not on the agenda*
 - b. *When the Chair opens it for public comment as determined appropriate*
4. *To participate from a mobile device or computer:*
 - a. *Please use the “Raise Hand” button under “Participants” button at the bottom of your screen*
 - b. *Once called on please unmute yourself to provide comments*
5. *To participate from a phone when dialed in:*
 - a. **9 to raise and lower hand for public comment*
 - b. *Once called on please press *6 to unmute yourself to provide comment*



**1.18.2023 MINUTES
REGULAR MEETING
BOARD OF TRUSTEES, GALLATIN GATEWAY SCHOOL DISTRICT #35**

CALL TO ORDER

The Board of Trustees of the Gallatin Gateway School District #35 met at 6:00 P.M. on January 18, 2023, in the Gallatin Gateway School Board Room and via Zoom. Board Chair Julie Fleury presided and called the meeting to order at 6:05 P.M.

TRUSTEES PRESENT

Julie Fleury, Board Chair; Carissa Paulson, Vice Chair; Mary Thurber, Aaron Schwieterman, Tim Melton

TRUSTEES ABSENT

None.

STAFF PRESENT

Kelly Henderson, Superintendent; Brittney Bateman, District Clerk
Zoom: Donna Avilez, Business Manager; Mike Coon, Teacher

OTHERS PRESENT

John Nielson, Andi Shockley, Nancy Topel
Zoom: None.

PLEDGE OF ALLEGIANCE

The meeting attendees recited the *Pledge of Allegiance*

PRESIDING TRUSTEE'S EXPLANATION OF PROCEDURES

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

None

GUEST REPORT

Gallatin County Superintendent of Schools John Nielson introduced himself to the school board.

CONSENT AGENDA

Motion: Trustee Schwieterman to approve the consent agenda as presented. **Minutes:** December 14, 2022-Regular Meeting and January 6, 2023-Special Committee Meeting; **Finance:** Warrants ; Operational Budget by Object Code; Cash Reconciliation; Extra-Curricular Expenditure and Reconciliation Report

Seconded: Trustee Thurber

Public Comment: None

For: Fleury, Thurber, Paulson, Schwieterman, Melton

Opposed: None

Motion passed unanimously 5-0

SUPERINTENDENT REPORT

Superintendent Kelly Henderson gave the Board an update regarding what happened over the last month in the district. A few of the items discussed include: 1) individual student success; 2) staff & volunteers; 3) leadership

DISTRICT CLERK REPORT

District Clerk Brittney Bateman gave the Board an update regarding what happened over the last month in the district. A few of the items discussed include: 1) elections; 2) adult education; 3) food service; 4) transportation

BUSINESS MANAGER REPORT

Business Manager Donna Avilez gave the Board an update regarding what happened over the last month in the district. A few of the items discussed include: 1) payroll; 2) positive pay; 3) expenditures

OLD BUSINESS

Discussion Items:

Mold Testing

Superintendent Henderson gave the board an update about the latest mold test that was performed in December. Another test will be scheduled for May or June of 2023.

Strategic Plan

The group did not discuss the Strategic Plan.

Updated Superintendent Goals with measurement and evidence of progress

Superintendent Henderson presented the updated graph that included measurement and evidence of progress on her goals.

Governing Board Committee Updates

- Safety Committee
- Facility Advisory Committee
- Professional Development Advisory Committee
- Whole Child Committee

The group discussed the next planned committee meetings.

Safety Committee: January 23, 2023 from 3:20-4:20pm

Facilities Committee: January 30, 2023 from 5-7pm

PDAC Committee: January 19, 2023 from 3:30-4:30pm

NEW BUSINESS

Discussion Items:

Board Self-Evaluation

The group discussed last year's evaluation. Some updates that will be added include: two (2) comment areas, one for comments and one for recommendations. The group also discussed the schedule of sending the evaluation out to the public and staff.

Student Policies 3000 First Reading

The group determined they would set a later date for a special work session to discuss the student policy changes.

Action Items:

Board Members for Negotiations committee

Motion: Trustee Paulson to approve Tim Melton and Aaron Schwieterman to be on the negotiations committee

Seconded: Trustee Thurber

Public Comment: None

For: Fleury, Paulson, Schwieterman, Thurber, Melton

Opposed: None

Motion passed unanimously 5-0

ADJOURNMENT

Board Chair Julie Fleury adjourned the meeting at 8:11 P.M.

Julie Fleury, Board Chair

Brittney Bateman, District Clerk



**1.26.2023 MINUTES
SPECIAL BOARD MEETING
BOARD OF TRUSTEES, GALLATIN GATEWAY SCHOOL DISTRICT #35**

CALL TO ORDER

The Board of Trustees of the Gallatin Gateway School District #35 met at 10:00 A.M. on January 26, 2023, in the Gallatin Gateway School Board Room. Board Chair Julie Fleury presided and called the meeting to order at 10:09 A.M.

TRUSTEES PRESENT

Julie Fleury, Board Chair; Carissa Paulson, Vice Chair; Mary Thurber, Aaron Schwieterman

TRUSTEES ABSENT

Tim Melton

STAFF PRESENT

Kelly Henderson, Superintendent; Brittney Bateman, District Clerk

NEW BUSINESS

Superintendent Evaluation

Board Chair Julie Fleury closed the meeting at 10:09 A.M. stating that the matter before the Board was a personal matter and that in connection with this, the following was determined:

1. That the matter involved individual privacy; and
2. That such privacy demands protection of the individual and that little if anything, would be gained by publicly disclosing the information to be discussed; and
3. That the demand of individual privacy clearly exceeds the merits of public disclosure in this matter.

Board Chair Julie Fleury recorded minutes for the closed session pursuant 2-3-212, MCA. Therefore, the closed portion of the meeting minutes shall not be made available for public inspection except pursuant to a court order. The meeting was reopened at 12:04 P.M..

ADJOURNMENT

Board Chair Julie Fleury adjourned the meeting at 12:05 P.M.

Julie Fleury, Board Chair

Brittney Bateman, District Clerk



**1.30.2023 MINUTES
SPECIAL BOARD MEETING
BOARD OF TRUSTEES, GALLATIN GATEWAY SCHOOL DISTRICT #35**

CALL TO ORDER

The Board of Trustees of the Gallatin Gateway School District #35 met at 9:00 A.M. on January 30, 2023, in the Gallatin Gateway School Board Room. Board Chair Julie Fleury presided and called the meeting to order at 9:09 A.M.

TRUSTEES PRESENT

Julie Fleury, Board Chair; Carissa Paulson, Vice Chair; Mary Thurber, Aaron Schwieterman

TRUSTEES ABSENT

Tim Melton

STAFF PRESENT

Kelly Henderson, Superintendent; Brittney Bateman, District Clerk

NEW BUSINESS

Superintendent Contract

The group discussed changes to the existing superintendent contract between the school district and Kelly Henderson. The changes discussed include: a two (2) year duration period; name change from Glass to Henderson; and a change to a 260 day schedule. The salary will be determined and voted on after the board approves the pay for the staff contracts.

Motion: Trustee Thurber to approve the new contract for two (2) years for 260 days and other changes as discussed.

Seconded: Trustee Paulson

Public Comment: None

For: Fleury, Paulson, Schwieterman, Thurber, Melton

Opposed: None

Motion passed unanimously 5-0

ADJOURNMENT

Board Chair Julie Fleury adjourned the meeting at 9:30 A.M.

Julie Fleury, Board Chair

Brittney Bateman, District Clerk

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
250 WORKERS' COMPENSATION	0.00	7.99	0.00	0.00	-7.99	*** %
320 PROFESSIONAL/EDUCATIONAL SERVI	0.00	1,697.50	0.00	0.00	-1,697.50	*** %
330 OTHER PROFESSIONAL SERVICES	0.00	37.00	0.00	0.00	-37.00	*** %
581 TRAVEL IN-DISTRICT	0.00	153.80	0.00	0.00	-153.80	*** %
680 COMPUTER SOFTWARE	0.00	13,123.20	0.00	0.00	-13,123.20	*** %
Function Total:	0.00	15,019.49	0.00	0.00	-15,019.49	*** %
2131 HEALTH SERVICES- MEDICAL						
800 OTHER	0.00	976.00	0.00	0.00	-976.00	*** %
Function Total:	0.00	976.00	0.00	0.00	-976.00	*** %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	234.00	0.00	0.00	-234.00	*** %
Function Total:	0.00	234.00	0.00	0.00	-234.00	*** %
2225 LIBRARY SERVICES						
330 OTHER PROFESSIONAL SERVICES	0.00	1,195.51	0.00	0.00	-1,195.51	*** %
Function Total:	0.00	1,195.51	0.00	0.00	-1,195.51	*** %
2300 GENERAL ADMINISTRATION						
320 PROFESSIONAL/EDUCATIONAL SERVI	0.00	2,776.80	0.00	0.00	-2,776.80	*** %
330 OTHER PROFESSIONAL SERVICES	0.00	84.01	0.00	0.00	-84.01	*** %
532 POSTAGE	0.00	145.60	0.00	0.00	-145.60	*** %
550 PRINTING/DUPLICATING	0.00	30.23	0.00	0.00	-30.23	*** %
Function Total:	0.00	3,036.64	0.00	0.00	-3,036.64	*** %
2312 DISTRICT CLERK SERVICES						
330 OTHER PROFESSIONAL SERVICES	0.00	869.75	0.00	0.00	-869.75	*** %
Function Total:	0.00	869.75	0.00	0.00	-869.75	*** %
2490 OTHER SUPPORT SERVICES- ADMIN						
320 PROFESSIONAL/EDUCATIONAL SERVI	0.00	237.50	0.00	0.00	-237.50	*** %
Function Total:	0.00	237.50	0.00	0.00	-237.50	*** %
2500 BUSINESS SERVICES						
330 OTHER PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	-500.00	*** %
610 SUPPLIES	0.00	310.51	0.00	0.00	-310.51	*** %
Function Total:	0.00	810.51	0.00	0.00	-810.51	*** %
2572 PERSONNEL SERVICES: RECRUITMENT & PLACEMENT						
320 PROFESSIONAL/EDUCATIONAL SERVI	0.00	360.00	0.00	0.00	-360.00	*** %
Function Total:	0.00	360.00	0.00	0.00	-360.00	*** %
2600 OPERATIONS & MAINTENANCE						
330 OTHER PROFESSIONAL SERVICES	0.00	15,323.27	0.00	0.00	-15,323.27	*** %
410 POWER - LIGHTS	0.00	52.39	0.00	0.00	-52.39	*** %
411 NATURAL GAS	0.00	192.76	0.00	0.00	-192.76	*** %
412 ELECTRICITY	0.00	2,593.75	0.00	0.00	-2,593.75	*** %
433 CUSTODIAL SERVICES	0.00	6,720.00	0.00	0.00	-6,720.00	*** %
440 REPAIR AND MAINTENANCE SERVICE	0.00	2,880.16	0.00	0.00	-2,880.16	*** %
531 COMMUNICATIONS- TELEPHONE	0.00	900.00	0.00	0.00	-900.00	*** %
610 SUPPLIES	0.00	1,696.57	0.00	0.00	-1,696.57	*** %
810 DUES AND FEES	0.00	100.00	0.00	0.00	-100.00	*** %
Function Total:	0.00	30,458.90	0.00	0.00	-30,458.90	*** %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2800 SUPPORT SERVICES-CENTRAL						
330 OTHER PROFESSIONAL SERVICES	0.00	63.42	0.00	0.00	-63.42	*** %
Function Total:	0.00	63.42	0.00	0.00	-63.42	*** %
Program Total:	0.00	53,261.72	0.00	0.00	-53,261.72	*** %
190 SCHOOL SAFETY SUBFUND						
2670 SAFETY- OPERATION & MAINTENANCE						
780 MAJOR TECHNOLOGY HARDWARE	0.00	1,068.00	0.00	0.00	-1,068.00	*** %
Function Total:	0.00	1,068.00	0.00	0.00	-1,068.00	*** %
Program Total:	0.00	1,068.00	0.00	0.00	-1,068.00	*** %
Program Group Total:	0.00	54,329.72	0.00	0.00	-54,329.72	*** %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
260 HEALTH INS	0.00	814.00	0.00	0.00	-814.00	*** %
810 DUES AND FEES	0.00	1,862.81	0.00	0.00	-1,862.81	*** %
Function Total:	0.00	2,676.81	0.00	0.00	-2,676.81	*** %
2131 HEALTH SERVICES- MEDICAL						
610 SUPPLIES	0.00	45.00	0.00	0.00	-45.00	*** %
Function Total:	0.00	45.00	0.00	0.00	-45.00	*** %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	22.00	0.00	0.00	-22.00	*** %
Function Total:	0.00	22.00	0.00	0.00	-22.00	*** %
2213 INSTRUCTIONAL STAFF TRAINING						
810 DUES AND FEES	0.00	467.09	0.00	0.00	-467.09	*** %
Function Total:	0.00	467.09	0.00	0.00	-467.09	*** %
2300 GENERAL ADMINISTRATION						
330 OTHER PROFESSIONAL SERVICES	62.80	606.30	19,000.00	19,000.00	18,393.70	3 %
331 PROF. SERV. AUDITOR	0.00	4,175.00	10,000.00	10,000.00	5,825.00	41 %
332 PROF. SERV. LEGAL	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
450 RENTAL	145.62	145.62	0.00	0.00	-145.62	*** %
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
531 COMMUNICATIONS- TELEPHONE	0.00	822.59	3,100.00	3,100.00	2,277.41	26 %
532 POSTAGE	0.00	42.54	1,750.00	1,750.00	1,707.46	2 %
535 COMMUNICATIONS	0.00	0.00	770.00	770.00	770.00	0 %
540 ADVERTISING	0.00	0.00	200.00	200.00	200.00	0 %
550 PRINTING/DUPLICATING	149.66	1,084.01	3,000.00	3,000.00	1,915.99	36 %
581 TRAVEL IN-DISTRICT	90.88	90.88	0.00	0.00	-90.88	*** %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 SUPPLIES	0.00	0.00	900.00	900.00	900.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810 DUES AND FEES	352.00	2,196.88	5,500.00	5,500.00	3,303.12	39 %
Function Total:	800.96	9,163.82	54,720.00	54,720.00	45,556.18	16 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2312 DISTRICT CLERK SERVICES						
111 ADMINISTRATIVE SALARY	0.00	10,965.16	0.00	0.00	-10,965.16	*** %
250 WORKERS' COMPENSATION	0.00	51.77	0.00	0.00	-51.77	*** %
260 HEALTH INS	0.00	179.50	0.00	0.00	-179.50	*** %
Function Total:	0.00	11,196.43	0.00	0.00	-11,196.43	*** %
2314 ELECTIONS						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
332 PROF. SERV. LEGAL	0.00	0.00	500.00	500.00	500.00	0 %
532 POSTAGE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
540 ADVERTISING	0.00	0.00	650.00	650.00	650.00	0 %
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	7,350.00	7,350.00	7,350.00	0 %
2316 Staff Relations Services						
610 SUPPLIES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	0.00	5,098.99	61,483.00	61,483.00	56,384.01	8 %
115 OFFICE/CLERICAL SALARY	0.00	6,732.06	34,285.00	34,285.00	27,552.94	19 %
125 SUBSTITUTE- OFFICE/CLERICAL	0.00	0.00	500.00	500.00	500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
250 WORKERS' COMPENSATION	0.00	57.76	421.00	421.00	363.24	13 %
260 HEALTH INS	0.00	1,594.81	12,000.00	12,000.00	10,405.19	13 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
810 DUES AND FEES	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
Function Total:	0.00	13,483.62	117,489.00	117,489.00	104,005.38	11 %
2400 SCHOOL ADMINISTRATION						
810 DUES AND FEES	0.00	1,125.00	0.00	0.00	-1,125.00	*** %
Function Total:	0.00	1,125.00	0.00	0.00	-1,125.00	*** %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	0.00	4,284.51	23,600.00	23,600.00	19,315.49	18 %
115 OFFICE/CLERICAL SALARY	0.00	2,062.50	8,200.00	8,200.00	6,137.50	25 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
170 VACATION PAY	0.00	0.00	5,300.00	5,300.00	5,300.00	0 %
250 WORKERS' COMPENSATION	0.00	29.01	226.00	226.00	196.99	12 %
260 HEALTH INS	0.00	7.14	6,175.00	6,175.00	6,167.86	0 %
340 TECHNICAL SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
550 PRINTING/DUPLICATING	0.00	0.00	425.00	425.00	425.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
610 SUPPLIES	146.88	146.88	250.00	250.00	103.12	58 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
680 COMPUTER SOFTWARE	10,408.00	10,408.00	9,200.00	9,200.00	-1,208.00	113 %
800 OTHER	52.61	52.61	0.00	0.00	-52.61	*** %
810 DUES AND FEES	75.00	375.00	1,000.00	1,000.00	625.00	37 %
Function Total:	10,682.49	17,365.65	60,376.00	60,376.00	43,010.35	28 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2517 PROPERTY ACCOUNTING SERVICES						
540 ADVERTISING	0.00	0.00	85.00	85.00	85.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	656.00	656.00	656.00	0 %
Function Total:	0.00	0.00	741.00	741.00	741.00	0 %
2530 Printing, Publishing, and Duplicating Services						
610 SUPPLIES	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
Function Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
2572 PERSONNEL SERVICES: RECRUITMENT & PLACEMENT						
540 ADVERTISING	0.00	0.00	3,344.00	3,344.00	3,344.00	0 %
810 DUES AND FEES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	3,544.00	3,544.00	3,544.00	0 %
2580 ADMINISTRATIVE TECH SERVICES						
682 SUPPLIES- TECHNOLOGY	0.00	2,456.00	3,500.00	3,500.00	1,044.00	70 %
Function Total:	0.00	2,456.00	3,500.00	3,500.00	1,044.00	70 %
2600 OPERATIONS & MAINTENANCE						
114 CUSTODIAL SALARY	0.00	2,366.00	9,243.00	9,243.00	6,877.00	25 %
250 WORKERS' COMPENSATION	0.00	11.01	254.00	254.00	242.99	4 %
260 HEALTH INS	0.00	0.91	0.00	0.00	-0.91	*** %
410 POWER - LIGHTS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
411 NATURAL GAS	1,350.05	1,710.63	12,500.00	12,500.00	10,789.37	13 %
412 ELECTRICITY	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
420 OTHER UTILITY SERVICES- SEWER	1,786.08	6,251.28	10,717.00	10,717.00	4,465.72	58 %
421 WATER TESTS	284.20	1,321.04	1,800.00	1,800.00	478.96	73 %
431 DISPOSAL SERVICE	0.00	396.00	3,600.00	3,600.00	3,204.00	11 %
433 CUSTODIAL SERVICES	15,670.82	25,471.94	47,150.00	47,150.00	21,678.06	54 %
440 REPAIR AND MAINTENANCE SERVICE	897.56	1,933.56	15,000.00	15,000.00	13,066.44	12 %
520 INSURANCE	0.00	14,123.85	12,683.00	12,683.00	-1,440.85	111 %
531 COMMUNICATIONS- TELEPHONE	675.00	675.00	0.00	0.00	-675.00	*** %
610 SUPPLIES	0.00	1,413.83	6,000.00	6,000.00	4,586.17	23 %
660 MINOR EQUIPMENT	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
810 DUES AND FEES	0.00	144.00	1,000.00	1,000.00	856.00	14 %
Function Total:	20,663.71	55,819.05	133,747.00	133,747.00	77,927.95	41 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	487.50	5,000.00	5,000.00	4,512.50	9 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	7,213.00	7,213.00	7,213.00	0 %
Function Total:	0.00	487.50	12,213.00	12,213.00	11,725.50	3 %
Program Total:	32,147.16	114,307.97	397,780.00	397,780.00	283,472.03	28 %
Program Group Total:	32,147.16	114,307.97	397,780.00	397,780.00	283,472.03	28 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	166.80	0.00	0.00	-166.80	*** %
250 WORKERS' COMPENSATION	0.00	0.78	0.00	0.00	-0.78	*** %
260 HEALTH INS	0.00	65.40	0.00	0.00	-65.40	*** %
630 FOOD	1,008.04	1,233.55	0.00	0.00	-1,233.55	*** %
810 DUES AND FEES	0.00	45.50	0.00	0.00	-45.50	*** %
Function Total:	1,008.04	1,512.03	0.00	0.00	-1,512.03	*** %
Program Total:	1,008.04	1,512.03	0.00	0.00	-1,512.03	*** %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
Program Group Total:	1,008.04	1,512.03	0.00	0.00	-1,512.03	*** %
Org Total:	33,155.20	115,820.00	397,780.00	397,780.00	281,960.00	29 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	0.00	34,964.36	420,931.00	420,931.00	385,966.64	8 %
117 PARAPROFESSIONALS	0.00	3,105.74	62,976.00	62,976.00	59,870.26	4 %
122 SUBSTITUTE TEACHERS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
150 STIPEND	0.00	25.00	0.00	0.00	-25.00	*** %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
170 VACATION PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
180 BONUS	0.00	0.00	1,368.00	1,368.00	1,368.00	0 %
250 WORKERS' COMPENSATION	54.47	231.64	2,193.00	2,193.00	1,961.36	10 %
260 HEALTH INS	1,584.00	7,553.01	68,771.00	68,771.00	61,217.99	10 %
610 SUPPLIES	0.00	30,781.60	15,000.00	15,000.00	-15,781.60	205 %
650 PERIODICALS	0.00	0.00	150.00	150.00	150.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	15,900.00	15,900.00	15,900.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	1,638.47	76,661.35	595,789.00	595,789.00	519,127.65	12 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	169.80	4,448.00	4,448.00	4,278.20	3 %
170 VACATION PAY	0.00	0.00	375.00	375.00	375.00	0 %
250 WORKERS' COMPENSATION	0.00	0.80	45.00	45.00	44.20	1 %
260 HEALTH INS	0.00	128.51	459.00	459.00	330.49	27 %
Function Total:	0.00	299.11	5,327.00	5,327.00	5,027.89	5 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	2,675.15	23,841.00	23,841.00	21,165.85	11 %
170 VACATION PAY	0.00	0.00	200.00	200.00	200.00	0 %
250 WORKERS' COMPENSATION	0.00	12.44	105.00	105.00	92.56	11 %
260 HEALTH INS	0.00	352.03	3,687.00	3,687.00	3,334.97	9 %
610 SUPPLIES	0.00	0.00	700.00	700.00	700.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	200.00	200.00	200.00	0 %
810 DUES AND FEES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	3,039.62	28,933.00	28,933.00	25,893.38	10 %
2131 HEALTH SERVICES- MEDICAL						
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	200.00	200.00	200.00	0 %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	124.80	2,850.00	2,850.00	2,725.20	4 %
Function Total:	0.00	124.80	2,850.00	2,850.00	2,725.20	4 %
2213 INSTRUCTIONAL STAFF TRAINING						
150 STIPEND	0.00	0.00	228.00	228.00	228.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	432.00	432.00	432.00	0 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	1,887.86	19,734.00	19,734.00	17,846.14	9 %
150 STIPEND	0.00	0.00	760.00	760.00	760.00	0 %
250 WORKERS' COMPENSATION	0.00	8.78	87.00	87.00	78.22	10 %
260 HEALTH INS	0.00	226.99	2,728.00	2,728.00	2,501.01	8 %
610 SUPPLIES	0.00	1,358.06	700.00	700.00	-658.06	194 %
640 BOOKS	0.00	872.31	1,800.00	1,800.00	927.69	48 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
Function Total:	0.00	4,354.00	29,009.00	29,009.00	24,655.00	15 %
Program Total:	1,638.47	84,478.88	662,540.00	662,540.00	578,061.12	12 %
Program Group Total:	1,638.47	84,478.88	662,540.00	662,540.00	578,061.12	12 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	0.00	2,614.73	29,368.00	29,368.00	26,753.27	8 %
122 SUBSTITUTE TEACHERS	0.00	0.00	400.00	400.00	400.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
250 WORKERS' COMPENSATION	0.00	12.16	130.00	130.00	117.84	9 %
260 HEALTH INS	0.00	457.02	5,457.00	5,457.00	4,999.98	8 %
610 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	3,083.91	37,055.00	37,055.00	33,971.09	8 %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	2,106.00	2,106.00	2,106.00	0 %
Function Total:	0.00	0.00	2,106.00	2,106.00	2,106.00	0 %
Program Total:	0.00	3,083.91	39,161.00	39,161.00	36,077.09	7 %
Program Group Total:	0.00	3,083.91	39,161.00	39,161.00	36,077.09	7 %
300						
365 INDIAN EDUCATION						
2225 LIBRARY SERVICES						
640 BOOKS	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	500.00	500.00	500.00	0 %
Program Total:	0.00	0.00	500.00	500.00	500.00	0 %
Program Group Total:	0.00	0.00	500.00	500.00	500.00	0 %
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
150 STIPEND	0.00	0.00	264.00	264.00	264.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	265.00	265.00	265.00	0 %
3424 ACTIVITIES- CLASS OF 2024						
150 STIPEND	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Function Total:	0.00	0.00	603.00	603.00	603.00	0 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
710 EXTRACURRICULAR PROGRAM						
3425 ACTIVITIES- CLASS OF 2025						
150 STIPEND	0.00	0.00	150.00	150.00	150.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	151.00	151.00	151.00	0 %
Program Total:	0.00	0.00	1,019.00	1,019.00	1,019.00	0 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	16.00	16.00	16.00	0 %
Function Total:	0.00	0.00	3,716.00	3,716.00	3,716.00	0 %
3501 ATHLETICS- VOLLEYBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3504 ATHLETICS- WRESTLING						
150 STIPEND	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Function Total:	0.00	0.00	603.00	603.00	603.00	0 %
3505 ATHLETICS- TRACK						
150 STIPEND	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	1,205.00	1,205.00	1,205.00	0 %
3506 ATHLETICS- CHEERLEADING						
150 STIPEND	0.00	0.00	264.00	264.00	264.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	265.00	265.00	265.00	0 %
Program Total:	0.00	0.00	8,651.00	8,651.00	8,651.00	0 %
Program Group Total:	0.00	0.00	9,670.00	9,670.00	9,670.00	0 %
Org Total:	1,638.47	87,562.79	711,871.00	711,871.00	624,308.21	12 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	0.00	8,547.64	110,450.00	110,450.00	101,902.36	7 %
117 PARAPROFESSIONALS	0.00	1,084.55	15,677.00	15,677.00	14,592.45	6 %
122 SUBSTITUTE TEACHERS	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
170 VACATION PAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
180 BONUS	0.00	0.00	450.00	450.00	450.00	0 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
250 WORKERS' COMPENSATION	0.00	44.83	600.00	600.00	555.17	7 %
260 HEALTH INS	0.00	1,398.08	18,100.00	18,100.00	16,701.92	7 %
610 SUPPLIES	0.00	11,318.04	4,000.00	4,000.00	-7,318.04	282 %
650 PERIODICALS	0.00	0.00	100.00	100.00	100.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
810 DUES AND FEES	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	0.00	22,393.14	164,077.00	164,077.00	141,683.86	13 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	60.60	1,440.00	1,440.00	1,379.40	4 %
170 VACATION PAY	0.00	0.00	125.00	125.00	125.00	0 %
250 WORKERS' COMPENSATION	0.00	0.28	20.00	20.00	19.72	1 %
260 HEALTH INS	0.00	45.87	192.00	192.00	146.13	23 %
610 SUPPLIES	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	106.75	1,877.00	1,877.00	1,770.25	5 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	844.79	23,841.00	23,841.00	22,996.21	3 %
170 VACATION PAY	0.00	0.00	100.00	100.00	100.00	0 %
250 WORKERS' COMPENSATION	0.00	3.93	105.00	105.00	101.07	3 %
260 HEALTH INS	0.00	111.16	3,687.00	3,687.00	3,575.84	3 %
610 SUPPLIES	0.00	0.00	300.00	300.00	300.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	100.00	100.00	100.00	0 %
810 DUES AND FEES	0.00	0.00	170.00	170.00	170.00	0 %
Function Total:	0.00	959.88	28,303.00	28,303.00	27,343.12	3 %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	0.00	900.00	900.00	900.00	0 %
Function Total:	0.00	0.00	900.00	900.00	900.00	0 %
2213 INSTRUCTIONAL STAFF TRAINING						
150 STIPEND	0.00	0.00	72.00	72.00	72.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	273.00	273.00	273.00	0 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	663.30	6,934.00	6,934.00	6,270.70	9 %
150 STIPEND	0.00	0.00	240.00	240.00	240.00	0 %
250 WORKERS' COMPENSATION	0.00	3.09	31.00	31.00	27.91	9 %
260 HEALTH INS	0.00	79.76	959.00	959.00	879.24	8 %
610 SUPPLIES	0.00	528.17	0.00	0.00	-528.17	*** %
640 BOOKS	0.00	339.25	1,000.00	1,000.00	660.75	33 %
660 MINOR EQUIPMENT	0.00	0.00	225.00	225.00	225.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	1,025.00	1,025.00	1,025.00	0 %
Function Total:	0.00	1,613.57	10,414.00	10,414.00	8,800.43	15 %
Program Total:	0.00	25,073.34	205,844.00	205,844.00	180,770.66	12 %
Program Group Total:	0.00	25,073.34	205,844.00	205,844.00	180,770.66	12 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	0.00	918.69	10,318.00	10,318.00	9,399.31	8 %
122 SUBSTITUTE TEACHERS	0.00	0.00	500.00	500.00	500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	200.00	200.00	200.00	0 %
170 VACATION PAY	0.00	0.00	350.00	350.00	350.00	0 %
250 WORKERS' COMPENSATION	0.00	4.27	46.00	46.00	41.73	9 %
260 HEALTH INS	0.00	160.58	1,917.00	1,917.00	1,756.42	8 %
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	1,083.54	13,631.00	13,631.00	12,547.46	7 %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	665.00	665.00	665.00	0 %
Function Total:	0.00	0.00	665.00	665.00	665.00	0 %
Program Total:	0.00	1,083.54	14,296.00	14,296.00	13,212.46	7 %
Program Group Total:	0.00	1,083.54	14,296.00	14,296.00	13,212.46	7 %
300						
365 INDIAN EDUCATION						
2225 LIBRARY SERVICES						
640 BOOKS	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	200.00	200.00	200.00	0 %
Program Total:	0.00	0.00	200.00	200.00	200.00	0 %
Program Group Total:	0.00	0.00	200.00	200.00	200.00	0 %
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
150 STIPEND	0.00	0.00	336.00	336.00	336.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	337.00	337.00	337.00	0 %
3422 ACTIVITIES- CLASS OF 2022						
150 STIPEND	0.00	100.00	1,000.00	1,000.00	900.00	10 %
250 WORKERS' COMPENSATION	0.00	0.47	4.00	4.00	3.53	11 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	100.47	4,004.00	4,004.00	3,903.53	2 %
Program Total:	0.00	100.47	4,341.00	4,341.00	4,240.53	2 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	6.00	6.00	6.00	0 %
Function Total:	0.00	0.00	1,306.00	1,306.00	1,306.00	0 %
3501 ATHLETICS- VOLLEYBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
700						
720 ATHLETICS						
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3504 ATHLETICS- WRESTLING						
150 STIPEND	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Function Total:	0.00	0.00	603.00	603.00	603.00	0 %
3505 ATHLETICS- TRACK						
150 STIPEND	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	1,205.00	1,205.00	1,205.00	0 %
3506 ATHLETICS- CHEERLEADING						
150 STIPEND	0.00	0.00	336.00	336.00	336.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	337.00	337.00	337.00	0 %
Program Total:	0.00	0.00	6,313.00	6,313.00	6,313.00	0 %
Program Group Total:	0.00	100.47	10,654.00	10,654.00	10,553.53	0 %
Org Total:		26,257.35	230,994.00	230,994.00	204,736.65	11 %
Fund Total:	34,793.67	283,969.86	1,340,645.00	1,340,645.00	1,056,675.14	21 %

110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	13.43	0.00	0.00	-13.43	*** %
412 ELECTRICITY	0.00	381.27	0.00	0.00	-381.27	*** %
Function Total:	0.00	394.70	0.00	0.00	-394.70	*** %
2700 STUDENT TRANSPORTATION						
510 STUDENT TRANSPORTATION SERVICE	0.00	5,747.20	0.00	0.00	-5,747.20	*** %
Function Total:	0.00	5,747.20	0.00	0.00	-5,747.20	*** %
2740 TRANSPORTATION SERVICING & MAIN						
440 REPAIR AND MAINTENANCE SERVICE	0.00	212.00	0.00	0.00	-212.00	*** %
Function Total:	0.00	212.00	0.00	0.00	-212.00	*** %
Program Total:	0.00	6,353.90	0.00	0.00	-6,353.90	*** %
Program Group Total:	0.00	6,353.90	0.00	0.00	-6,353.90	*** %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
531 COMMUNICATIONS- TELEPHONE	0.00	281.71	1,300.00	1,300.00	1,018.29	21 %
Function Total:	0.00	281.71	2,800.00	2,800.00	2,518.29	10 %
2312 DISTRICT CLERK SERVICES						
111 ADMINISTRATIVE SALARY	0.00	2,848.10	0.00	0.00	-2,848.10	*** %
250 WORKERS' COMPENSATION	0.00	13.44	0.00	0.00	-13.44	*** %
260 HEALTH INS	0.00	48.99	0.00	0.00	-48.99	*** %
Function Total:	0.00	2,910.53	0.00	0.00	-2,910.53	*** %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	0.00	1,064.67	16,500.00	16,500.00	15,435.33	6 %
115 OFFICE/CLERICAL SALARY	0.00	1,202.15	6,300.00	6,300.00	5,097.85	19 %
250 WORKERS' COMPENSATION	0.00	10.54	100.00	100.00	89.46	10 %
260 HEALTH INS	0.00	180.36	2,600.00	2,600.00	2,419.64	6 %
Function Total:	0.00	2,457.72	25,500.00	25,500.00	23,042.28	9 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	0.00	1,977.42	19,000.00	19,000.00	17,022.58	10 %
115 OFFICE/CLERICAL SALARY	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
170 VACATION PAY	0.00	0.00	4,200.00	4,200.00	4,200.00	0 %
190 LEAVE - PAY	0.00	0.00	750.00	750.00	750.00	0 %
250 WORKERS' COMPENSATION	0.00	9.12	115.00	115.00	105.88	7 %
260 HEALTH INS	0.00	3.30	2,800.00	2,800.00	2,796.70	0 %
Function Total:	0.00	1,989.84	32,465.00	32,465.00	30,475.16	6 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
412 ELECTRICITY	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
431 DISPOSAL SERVICE	0.00	0.00	500.00	500.00	500.00	0 %
433 CUSTODIAL SERVICES	0.00	1,220.80	11,720.00	11,720.00	10,499.20	10 %
Function Total:	0.00	1,220.80	16,420.00	16,420.00	15,199.20	7 %

110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	162.50	2,000.00	2,000.00	1,837.50	8 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	0.00	162.50	2,400.00	2,400.00	2,237.50	6 %
2700 STUDENT TRANSPORTATION						
118 BUS DRIVERS	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
128 SUBSTITUTE BUS DRIVER	0.00	0.00	500.00	500.00	500.00	0 %
180 BONUS	0.00	800.00	1,600.00	1,600.00	800.00	50 %
190 LEAVE - PAY	0.00	0.00	800.00	800.00	800.00	0 %
250 WORKERS' COMPENSATION	0.00	48.06	1,560.00	1,560.00	1,511.94	3 %
260 HEALTH INS	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,032.00	1,032.00	1,032.00	0 %
510 STUDENT TRANSPORTATION SERVICE	3,592.00	9,384.10	0.00	0.00	-9,384.10	*** %
520 INSURANCE	0.00	6,518.70	4,873.00	4,873.00	-1,645.70	133 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	200.00	200.00	200.00	0 %
610 SUPPLIES	0.00	97.27	600.00	600.00	502.73	16 %
624 FUEL	0.00	0.00	4,100.00	4,100.00	4,100.00	0 %
810 DUES AND FEES	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	3,592.00	16,848.13	44,115.00	44,115.00	27,266.87	38 %
2740 TRANSPORATION SERVICING & MAIN						
440 REPAIR AND MAINTENANCE SERVICE	0.00	2,165.80	1,000.00	1,000.00	-1,165.80	216 %
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	2,165.80	1,200.00	1,200.00	-965.80	180 %
Program Total:	3,592.00	28,037.03	124,900.00	124,900.00	96,862.97	22 %
Program Group Total:	3,592.00	28,037.03	124,900.00	124,900.00	96,862.97	22 %
Org Total:	3,592.00	28,037.03	124,900.00	124,900.00	96,862.97	22 %
Fund Total:	3,592.00	34,390.93	124,900.00	124,900.00	90,509.07	27 %

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111 BUS DEPRECIATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2700 STUDENT TRANSPORTATION						
740 MAJOR EQUIPMENT REPLACEMENT	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Function Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Program Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Program Group Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Org Total:			96,189.00	96,189.00	96,189.00	%
Fund Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %

112 FOOD SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
3100 FOOD SERVICES						
800 OTHER	0.00	326.04	0.00	0.00	-326.04	*** %
Function Total:	0.00	326.04	0.00	0.00	-326.04	*** %
Program Total:	0.00	326.04	0.00	0.00	-326.04	*** %
Program Group Total:	0.00	326.04	0.00	0.00	-326.04	*** %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
610 SUPPLIES	0.00	252.93	0.00	0.00	-252.93	*** %
630 FOOD	0.00	0.00	-201.00	-201.00	-201.00	0 %
Function Total:	0.00	252.93	-201.00	-201.00	-453.93	*** %
Program Total:	0.00	252.93	-201.00	-201.00	-453.93	*** %
Program Group Total:	0.00	252.93	-201.00	-201.00	-453.93	*** %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2316 Staff Relations Services						
610 SUPPLIES	0.00	0.00	38.00	38.00	38.00	0 %
Function Total:	0.00	0.00	38.00	38.00	38.00	0 %
Program Total:	0.00	0.00	38.00	38.00	38.00	0 %
Program Group Total:	0.00	0.00	38.00	38.00	38.00	0 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	807.89	43,816.00	43,816.00	43,008.11	1 %
126 SUBSTITUTE COOKS	0.00	0.00	235.00	235.00	235.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	674.00	674.00	674.00	0 %
170 VACATION PAY	0.00	0.00	425.00	425.00	425.00	0 %
250 WORKERS' COMPENSATION	0.00	26.96	1,785.00	1,785.00	1,758.04	1 %
260 HEALTH INS	0.00	152.60	3,926.00	3,926.00	3,773.40	3 %
440-203 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	734.00	734.00	734.00	0 %
COVID-19 NUTRITION FUNDING						
610 SUPPLIES	428.96	1,534.39	9,695.00	9,695.00	8,160.61	15 %
630 FOOD	4,098.71	14,203.31	65,042.00	65,042.00	50,838.69	21 %
810 DUES AND FEES	0.00	115.00	71.00	71.00	-44.00	161 %
Function Total:	4,527.67	16,840.15	126,403.00	126,403.00	109,562.85	13 %
Program Total:	4,527.67	16,840.15	126,403.00	126,403.00	109,562.85	13 %
Program Group Total:	4,527.67	16,840.15	126,403.00	126,403.00	109,562.85	13 %
Org Total:	4,527.67	16,840.15	126,441.00	126,441.00	109,600.85	13 %
81 K-6 SCHOOL						
900						
910 FOOD SERVICES						

112 FOOD SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
126 SUBSTITUTE COOKS	0.00	0.00	380.00	380.00	380.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1,520.00	1,520.00	1,520.00	0 %
260 HEALTH INS	0.00	0.00	3,420.00	3,420.00	3,420.00	0 %
610 SUPPLIES	0.00	0.00	7,600.00	7,600.00	7,600.00	0 %
630 FOOD	0.00	0.00	57,000.00	57,000.00	57,000.00	0 %
810 DUES AND FEES	0.00	0.00	152.00	152.00	152.00	0 %
Function Total:	0.00	0.00	108,072.00	108,072.00	108,072.00	0 %
Program Total:	0.00	0.00	108,072.00	108,072.00	108,072.00	0 %
Program Group Total:	0.00	0.00	108,072.00	108,072.00	108,072.00	0 %
Org Total:			108,072.00	108,072.00	108,072.00	%
82 7-8 SCHOOL						
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
126 SUBSTITUTE COOKS	0.00	0.00	120.00	120.00	120.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	480.00	480.00	480.00	0 %
610 SUPPLIES	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
630 FOOD	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
810 DUES AND FEES	0.00	0.00	48.00	48.00	48.00	0 %
Function Total:	0.00	0.00	33,048.00	33,048.00	33,048.00	0 %
Program Total:	0.00	0.00	33,048.00	33,048.00	33,048.00	0 %
Program Group Total:	0.00	0.00	33,048.00	33,048.00	33,048.00	0 %
Org Total:			33,048.00	33,048.00	33,048.00	%
Fund Total:	4,527.67	17,419.12	267,360.00	267,360.00	249,940.88	6 %

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113 TUITION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
561 TUITION	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Function Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Program Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Program Group Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Org Total:			14,433.00	14,433.00	14,433.00	%
Fund Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	68.00	68.00	68.00	0 %
240 UNEMPLOYMENT	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	73.00	73.00	73.00	0 %
2312 DISTRICT CLERK SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	1,056.71	0.00	0.00	-1,056.71	*** %
230 PERS	0.00	1,192.95	0.00	0.00	-1,192.95	*** %
240 UNEMPLOYMENT	0.00	61.42	0.00	0.00	-61.42	*** %
Function Total:	0.00	2,311.08	0.00	0.00	-2,311.08	*** %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	1,118.70	9,500.00	9,500.00	8,381.30	11 %
220 TRS	0.00	632.45	8,000.00	8,000.00	7,367.55	7 %
230 PERS	0.00	687.16	3,700.00	3,700.00	3,012.84	18 %
240 UNEMPLOYMENT	0.00	60.90	1,000.00	1,000.00	939.10	6 %
Function Total:	0.00	2,499.21	22,200.00	22,200.00	19,700.79	11 %
2400 SCHOOL ADMINISTRATION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	16.00	16.00	16.00	0 %
220 TRS	0.00	0.00	19.00	19.00	19.00	0 %
240 UNEMPLOYMENT	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	36.00	36.00	36.00	0 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	636.83	5,844.00	5,844.00	5,207.17	10 %
230 PERS	0.00	722.38	7,000.00	7,000.00	6,277.62	10 %
240 UNEMPLOYMENT	0.00	34.60	1,000.00	1,000.00	965.40	3 %
Function Total:	0.00	1,393.81	13,844.00	13,844.00	12,450.19	10 %
2517 PROPERTY ACCOUNTING SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	67.00	67.00	67.00	0 %
240 UNEMPLOYMENT	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	72.00	72.00	72.00	0 %
2580 ADMINISTRATIVE TECH SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	50.26	700.00	700.00	649.74	7 %
220 TRS	0.00	61.92	700.00	700.00	638.08	8 %
240 UNEMPLOYMENT	0.00	2.64	75.00	75.00	72.36	3 %
Function Total:	0.00	114.82	1,475.00	1,475.00	1,360.18	7 %
2600 OPERATIONS & MAINTENANCE						
210 SOCIAL SECURITY AND MEDICARE	0.00	180.51	700.00	700.00	519.49	25 %
240 UNEMPLOYMENT	0.00	10.38	150.00	150.00	139.62	6 %
Function Total:	0.00	190.89	850.00	850.00	659.11	22 %
2700 STUDENT TRANSPORTATION						
210 SOCIAL SECURITY AND MEDICARE	0.00	61.20	3,700.00	3,700.00	3,638.80	1 %
220 TRS	0.00	0.00	3.00	3.00	3.00	0 %
230 PERS	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
240 UNEMPLOYMENT	0.00	3.76	200.00	200.00	196.24	1 %
Function Total:	0.00	64.96	5,603.00	5,603.00	5,538.04	1 %
Program Total:	0.00	6,574.77	44,153.00	44,153.00	37,578.23	14 %
Program Group Total:	0.00	6,574.77	44,153.00	44,153.00	37,578.23	14 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
200						
280 SPECIAL EDUCATION						
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Function Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Program Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Program Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
220 TRS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
240 UNEMPLOYMENT	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
2312 DISTRICT CLERK SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	32.69	0.00	0.00	-32.69	*** %
230 PERS	0.00	36.90	0.00	0.00	-36.90	*** %
240 UNEMPLOYMENT	0.00	1.90	0.00	0.00	-1.90	*** %
Function Total:	0.00	71.49	0.00	0.00	-71.49	*** %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	18.31	600.00	600.00	581.69	3 %
220 TRS	0.00	14.96	500.00	500.00	485.04	2 %
230 PERS	0.00	6.94	750.00	750.00	743.06	0 %
240 UNEMPLOYMENT	0.00	1.00	50.00	50.00	49.00	2 %
Function Total:	0.00	41.21	1,900.00	1,900.00	1,858.79	2 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	25.21	400.00	400.00	374.79	6 %
220 TRS	0.00	0.00	61.00	61.00	61.00	0 %
230 PERS	0.00	28.56	450.00	450.00	421.44	6 %
240 UNEMPLOYMENT	0.00	1.39	100.00	100.00	98.61	1 %
Function Total:	0.00	55.16	1,011.00	1,011.00	955.84	5 %
Program Total:	0.00	167.86	6,311.00	6,311.00	6,143.14	2 %
Program Group Total:	0.00	167.86	6,311.00	6,311.00	6,143.14	2 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	74.56	5,000.00	5,000.00	4,925.44	1 %
220 TRS	0.00	0.00	16.00	16.00	16.00	0 %
230 PERS	0.00	36.01	4,700.00	4,700.00	4,663.99	0 %
240 UNEMPLOYMENT	0.00	4.19	350.00	350.00	345.81	1 %
Function Total:	0.00	114.76	10,066.00	10,066.00	9,951.24	1 %
Program Total:	0.00	114.76	10,066.00	10,066.00	9,951.24	1 %
Program Group Total:	0.00	114.76	10,066.00	10,066.00	9,951.24	1 %
Org Total:		6,857.39	64,530.00	64,530.00	57,672.61	10 %
81 K-6 SCHOOL						

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	2,687.12	37,500.00	37,500.00	34,812.88	7 %
220 TRS	0.00	3,449.83	47,500.00	47,500.00	44,050.17	7 %
240 UNEMPLOYMENT	0.00	152.40	3,500.00	3,500.00	3,347.60	4 %
Function Total:	0.00	6,289.35	88,500.00	88,500.00	82,210.65	7 %
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	0.00	12.99	900.00	900.00	887.01	1 %
220 TRS	0.00	0.00	950.00	950.00	950.00	0 %
240 UNEMPLOYMENT	0.00	0.68	100.00	100.00	99.32	0 %
Function Total:	0.00	13.67	1,950.00	1,950.00	1,936.33	0 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	0.00	199.72	3,500.00	3,500.00	3,300.28	5 %
220 TRS	0.00	250.66	3,300.00	3,300.00	3,049.34	7 %
240 UNEMPLOYMENT	0.00	10.70	200.00	200.00	189.30	5 %
Function Total:	0.00	461.08	7,000.00	7,000.00	6,538.92	6 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	141.49	1,800.00	1,800.00	1,658.51	7 %
220 TRS	0.00	176.89	2,000.00	2,000.00	1,823.11	8 %
240 UNEMPLOYMENT	0.00	7.56	150.00	150.00	142.44	5 %
Function Total:	0.00	325.94	3,950.00	3,950.00	3,624.06	8 %
Program Total:	0.00	7,090.04	101,400.00	101,400.00	94,309.96	6 %
Program Group Total:	0.00	7,090.04	101,400.00	101,400.00	94,309.96	6 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	200.02	2,500.00	2,500.00	2,299.98	8 %
220 TRS	0.00	245.00	2,800.00	2,800.00	2,555.00	8 %
240 UNEMPLOYMENT	0.00	10.46	160.00	160.00	149.54	6 %
Function Total:	0.00	455.48	5,460.00	5,460.00	5,004.52	8 %
Program Total:	0.00	455.48	5,460.00	5,460.00	5,004.52	8 %
Program Group Total:	0.00	455.48	5,460.00	5,460.00	5,004.52	8 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	84.00	84.00	84.00	0 %
240 UNEMPLOYMENT	0.00	0.00	6.00	6.00	6.00	0 %
Function Total:	0.00	0.00	90.00	90.00	90.00	0 %
3407 ACTIVITIES- STUDENT COUNCIL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	40.00	40.00	40.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	65.00	65.00	65.00	0 %
Program Total:	0.00	0.00	155.00	155.00	155.00	0 %
720 ATHLETICS						

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	350.00	350.00	350.00	0 %
240 UNEMPLOYMENT	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	400.00	400.00	400.00	0 %
3501 ATHLETICS- VOLLEYBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3502 ATHLETICS- GIRLS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3504 ATHLETICS- WRESTLING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	100.00	100.00	100.00	0 %
3505 ATHLETICS- TRACK						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	150.00	150.00	150.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	175.00	175.00	175.00	0 %
3506 ATHLETICS- CHEERLEADING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
Program Total:	0.00	0.00	1,175.00	1,175.00	1,175.00	0 %
Program Group Total:	0.00	0.00	1,330.00	1,330.00	1,330.00	0 %
Org Total:		7,545.52	108,190.00	108,190.00	100,644.48	6 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	719.71	12,000.00	12,000.00	11,280.29	5 %
220 TRS	0.00	861.55	15,000.00	15,000.00	14,138.45	5 %
240 UNEMPLOYMENT	0.00	38.51	1,000.00	1,000.00	961.49	3 %
Function Total:	0.00	1,619.77	28,000.00	28,000.00	26,380.23	5 %
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	0.00	4.64	600.00	600.00	595.36	0 %
220 TRS	0.00	0.00	450.00	450.00	450.00	0 %
240 UNEMPLOYMENT	0.00	0.24	50.00	50.00	49.76	0 %
Function Total:	0.00	4.88	1,100.00	1,100.00	1,095.12	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	0.00	63.08	2,500.00	2,500.00	2,436.92	2 %
220 TRS	0.00	79.16	3,000.00	3,000.00	2,920.84	2 %
240 UNEMPLOYMENT	0.00	3.37	175.00	175.00	171.63	1 %
Function Total:	0.00	145.61	5,675.00	5,675.00	5,529.39	2 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	49.71	1,000.00	1,000.00	950.29	4 %
220 TRS	0.00	62.15	1,200.00	1,200.00	1,137.85	5 %
240 UNEMPLOYMENT	0.00	2.65	100.00	100.00	97.35	2 %
Function Total:	0.00	114.51	2,300.00	2,300.00	2,185.49	4 %
Program Total:	0.00	1,884.77	37,075.00	37,075.00	35,190.23	5 %
Program Group Total:	0.00	1,884.77	37,075.00	37,075.00	35,190.23	5 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	70.28	3,300.00	3,300.00	3,229.72	2 %
220 TRS	0.00	86.08	3,700.00	3,700.00	3,613.92	2 %
240 UNEMPLOYMENT	0.00	3.67	275.00	275.00	271.33	1 %
Function Total:	0.00	160.03	7,275.00	7,275.00	7,114.97	2 %
Program Total:	0.00	160.03	7,275.00	7,275.00	7,114.97	2 %
Program Group Total:	0.00	160.03	7,275.00	7,275.00	7,114.97	2 %
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	40.00	40.00	40.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	65.00	65.00	65.00	0 %
3421 ACTIVITIES-CLASS OF 2021						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	74.00	74.00	74.00	0 %
240 UNEMPLOYMENT	0.00	0.00	6.00	6.00	6.00	0 %
Function Total:	0.00	0.00	80.00	80.00	80.00	0 %
3422 ACTIVITIES- CLASS OF 2022						
210 SOCIAL SECURITY AND MEDICARE	0.00	7.28	100.00	100.00	92.72	7 %
240 UNEMPLOYMENT	0.00	0.40	50.00	50.00	49.60	0 %
Function Total:	0.00	7.68	150.00	150.00	142.32	5 %
Program Total:	0.00	7.68	295.00	295.00	287.32	2 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	350.00	350.00	350.00	0 %
240 UNEMPLOYMENT	0.00	0.00	50.00	50.00	50.00	0 %
Function Total:	0.00	0.00	400.00	400.00	400.00	0 %
3501 ATHLETICS- VOLLEYBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
700						
720 ATHLETICS						
3502 ATHLETICS- GIRLS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3504 ATHLETICS- WRESTLING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3505 ATHLETICS- TRACK						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	150.00	150.00	150.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	175.00	175.00	175.00	0 %
3506 ATHLETICS- CHEERLEADING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
Program Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Program Group Total:	0.00	7.68	1,495.00	1,495.00	1,487.32	0 %
Org Total:		2,052.48	45,845.00	45,845.00	43,792.52	4 %
Fund Total:	0.00	16,455.39	218,565.00	218,565.00	202,109.61	7 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
320-785 PROFESSIONAL/EDUCATIONAL SERVI ESSER III- BASIC	0.00	150.00	0.00	0.00	-150.00	*** %
800-710 OTHER FIELD TRIPS	31,509.00	46,200.00	0.00	0.00	-46,200.00	*** %
Function Total:	31,509.00	46,350.00	0.00	0.00	-46,350.00	*** %
2120 GUIDANCE PROGRAM						
680-785 COMPUTER SOFTWARE ESSER III- BASIC	0.00	7,500.00	0.00	0.00	-7,500.00	*** %
Function Total:	0.00	7,500.00	0.00	0.00	-7,500.00	*** %
2600 OPERATIONS & MAINTENANCE						
440-145 REPAIR AND MAINTENANCE SERVICE MISC.	0.00	1,120.00	0.00	0.00	-1,120.00	*** %
Function Total:	0.00	1,120.00	0.00	0.00	-1,120.00	*** %
2700 STUDENT TRANSPORTATION						
510-710 STUDENT TRANSPORTATION SERVICE FIELD TRIPS	0.00	493.90	0.00	0.00	-493.90	*** %
Function Total:	0.00	493.90	0.00	0.00	-493.90	*** %
3425 ACTIVITIES- CLASS OF 2025						
610-710 SUPPLIES FIELD TRIPS	0.00	958.88	0.00	0.00	-958.88	*** %
Function Total:	0.00	958.88	0.00	0.00	-958.88	*** %
Program Total:	31,509.00	56,422.78	0.00	0.00	-56,422.78	*** %
Program Group Total:	31,509.00	56,422.78	0.00	0.00	-56,422.78	*** %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
730-145 MAJOR NEW EQUIPMENT MISC.	0.00	6,793.44	0.00	0.00	-6,793.44	*** %
Function Total:	0.00	6,793.44	0.00	0.00	-6,793.44	*** %
Program Total:	0.00	6,793.44	0.00	0.00	-6,793.44	*** %
Program Group Total:	0.00	6,793.44	0.00	0.00	-6,793.44	*** %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
610-145 SUPPLIES MISC.	0.00	2,372.35	0.00	0.00	-2,372.35	*** %
660-430 MINOR EQUIPMENT REAP (FY21)	0.00	0.00	10,111.00	10,111.00	10,111.00	0 %
680-785 COMPUTER SOFTWARE ESSER III- BASIC	0.00	5,400.00	0.00	0.00	-5,400.00	*** %
Function Total:	0.00	7,772.35	10,111.00	10,111.00	2,338.65	76 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2225 LIBRARY SERVICES						
800-160 OTHER	0.00	7.00	0.00	0.00	-7.00	*** %
LIBRARY						
Function Total:	0.00	7.00	0.00	0.00	-7.00	*** %
2300 GENERAL ADMINISTRATION						
582-110 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	138.00	138.00	138.00	0 %
MEDICAID- MAC REIMBURSEMENT						
582-162 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,599.00	1,599.00	1,599.00	0 %
FSA Excess						
810-110 DUES AND FEES	0.00	0.00	785.00	785.00	785.00	0 %
MEDICAID- MAC REIMBURSEMENT						
Function Total:	0.00	0.00	2,522.00	2,522.00	2,522.00	0 %
2316 Staff Relations Services						
610-110 SUPPLIES	0.00	0.00	1,466.00	1,466.00	1,466.00	0 %
MEDICAID- MAC REIMBURSEMENT						
610-145 SUPPLIES	0.00	0.00	990.00	990.00	990.00	0 %
MISC.						
610-169 SUPPLIES	0.00	0.00	280.00	280.00	280.00	0 %
PCARD REBATE						
Function Total:	0.00	0.00	2,736.00	2,736.00	2,736.00	0 %
2321 SUPERINTENDENT SERVICES						
582-110 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	250.00	250.00	250.00	0 %
MEDICAID- MAC REIMBURSEMENT						
610-110 SUPPLIES	0.00	0.00	87.00	87.00	87.00	0 %
MEDICAID- MAC REIMBURSEMENT						
Function Total:	0.00	0.00	337.00	337.00	337.00	0 %
2400 SCHOOL ADMINISTRATION						
610-110 SUPPLIES	0.00	0.00	188.00	188.00	188.00	0 %
MEDICAID- MAC REIMBURSEMENT						
Function Total:	0.00	0.00	188.00	188.00	188.00	0 %
2500 BUSINESS SERVICES						
810-145 DUES AND FEES	0.00	0.00	36.00	36.00	36.00	0 %
MISC.						
Function Total:	0.00	0.00	36.00	36.00	36.00	0 %
2600 OPERATIONS & MAINTENANCE						
440-785 REPAIR AND MAINTENANCE SERVICE	0.00	1,869.48	0.00	0.00	-1,869.48	*** %
ESSER III- BASIC						
610-110 SUPPLIES	0.00	0.00	369.00	369.00	369.00	0 %
MEDICAID- MAC REIMBURSEMENT						
Function Total:	0.00	1,869.48	369.00	369.00	-1,500.48	506 %
3400 EXTRACURRICULAR ACTIVITIES						
610-710 SUPPLIES	0.00	45.43	0.00	0.00	-45.43	*** %
FIELD TRIPS						
Function Total:	0.00	45.43	0.00	0.00	-45.43	*** %
Program Total:	0.00	9,694.26	16,299.00	16,299.00	6,604.74	59 %
Program Group Total:	0.00	9,694.26	16,299.00	16,299.00	6,604.74	59 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
810-110 DUES AND FEES	0.00	0.00	159.00	159.00	159.00	0 %
MEDICAID- MAC REIMBURSEMENT						
Function Total:	0.00	0.00	159.00	159.00	159.00	0 %
Program Total:	0.00	0.00	159.00	159.00	159.00	0 %
Program Group Total:	0.00	0.00	159.00	159.00	159.00	0 %
700						
737 ARP DPHHS						
1000 INSTRUCTION						
660-737 MINOR EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
2123 GUIDANCE- TESTING SERVICES						
320-737 PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
2131 HEALTH SERVICES- MEDICAL						
610-737 SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
2600 OPERATIONS & MAINTENANCE						
330-737 OTHER PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
ARP REOPENING SCHOOLS GRANT						
Function Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Program Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
775 ESSER II-BASIC						
1000 INSTRUCTION						
640-775 BOOKS	0.00	0.00	1,408.00	1,408.00	1,408.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	1,408.00	1,408.00	1,408.00	0 %
2100 STUDENTS						
330-775 OTHER PROFESSIONAL SERVICES	0.00	0.00	16,963.00	16,963.00	16,963.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	16,963.00	16,963.00	16,963.00	0 %
2600 OPERATIONS & MAINTENANCE						
440-775 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	525.00	525.00	525.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	525.00	525.00	525.00	0 %
2700 STUDENT TRANSPORTATION						
610-775 SUPPLIES	0.00	0.00	136.00	136.00	136.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	136.00	136.00	136.00	0 %
Program Total:	0.00	0.00	19,032.00	19,032.00	19,032.00	0 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
700						
785 ESSER III- BASIC						
1000 INSTRUCTION						
150-785 STIPEND	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
ESSER III- BASIC						
210-785 SOCIAL SECURITY AND MEDICARE	0.00	0.00	130.00	130.00	130.00	0 %
ESSER III- BASIC						
220-785 TRS	0.00	0.00	167.00	167.00	167.00	0 %
ESSER III- BASIC						
240-785 UNEMPLOYMENT	0.00	0.00	9.00	9.00	9.00	0 %
ESSER III- BASIC						
250-785 WORKERS' COMPENSATION	0.00	0.00	9.00	9.00	9.00	0 %
ESSER III- BASIC						
260-785 HEALTH INS	0.00	0.00	196.00	196.00	196.00	0 %
ESSER III- BASIC						
330-785 OTHER PROFESSIONAL SERVICES	0.00	0.00	645.00	645.00	645.00	0 %
ESSER III- BASIC						
610-785 SUPPLIES	0.00	630.00	0.00	0.00	-630.00	*** %
ESSER III- BASIC						
680-785 COMPUTER SOFTWARE	630.00	630.00	0.00	0.00	-630.00	*** %
ESSER III- BASIC						
Function Total:	630.00	1,260.00	2,956.00	2,956.00	1,696.00	42 %
2600 OPERATIONS & MAINTENANCE						
440-785 REPAIR AND MAINTENANCE SERVICE	2,678.20	2,678.20	8,659.00	8,659.00	5,980.80	30 %
ESSER III- BASIC						
610-785 SUPPLIES	0.00	0.00	5,102.00	5,102.00	5,102.00	0 %
ESSER III- BASIC						
Function Total:	2,678.20	2,678.20	13,761.00	13,761.00	11,082.80	19 %
4600 BUILDING IMPROVEMENTS SERVICES						
330-785 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,075.00	2,075.00	2,075.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	2,075.00	2,075.00	2,075.00	0 %
Program Total:	3,308.20	3,938.20	18,792.00	18,792.00	14,853.80	20 %
Program Group Total:	3,308.20	3,938.20	72,824.00	72,824.00	68,885.80	5 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
660-108 MINOR EQUIPMENT	0.00	0.00	2,347.00	2,347.00	2,347.00	0 %
NO KID HUNGRY GRANT-2021						
660-203 MINOR EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
COVID-19 NUTRITION FUNDING						
Function Total:	0.00	0.00	4,347.00	4,347.00	4,347.00	0 %
Program Total:	0.00	0.00	4,347.00	4,347.00	4,347.00	0 %
Program Group Total:	0.00	0.00	4,347.00	4,347.00	4,347.00	0 %
Org Total:	3,308.20	13,632.46	93,629.00	93,629.00	79,996.54	14 %
81 K-6 SCHOOL						

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
340-110 TECHNICAL SERVICES	0.00	0.00	664.00	664.00	664.00	0 %
MEDICAID- MAC REIMBURSEMENT						
583-430 INSERVICE	0.00	0.00	720.00	720.00	720.00	0 %
REAP (FY21)						
610-110 SUPPLIES	0.00	0.00	126.00	126.00	126.00	0 %
MEDICAID- MAC REIMBURSEMENT						
610-145 SUPPLIES	0.00	379.44	1,811.00	1,811.00	1,431.56	20 %
MISC.						
610-194 SUPPLIES	0.00	0.00	953.00	953.00	953.00	0 %
MUSIC - BAND						
680-430 COMPUTER SOFTWARE	0.00	0.00	5,650.00	5,650.00	5,650.00	0 %
REAP (FY21)						
810-430 DUES AND FEES	0.00	0.00	201.00	201.00	201.00	0 %
REAP (FY21)						
Function Total:	0.00	379.44	10,125.00	10,125.00	9,745.56	3 %
2100 STUDENTS						
113-166 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	2,222.00	2,222.00	2,222.00	0 %
NURSE						
220-166 TRS	0.00	0.00	206.00	206.00	206.00	0 %
NURSE						
260-166 HEALTH INS	0.00	0.00	8.00	8.00	8.00	0 %
NURSE						
Function Total:	0.00	0.00	2,436.00	2,436.00	2,436.00	0 %
Program Total:	0.00	379.44	12,561.00	12,561.00	12,181.56	3 %
Program Group Total:	0.00	379.44	12,561.00	12,561.00	12,181.56	3 %
400						
420 TITLE I, PART A, IMPROVING BAS						
1000 INSTRUCTION						
112-434 CERTIFIED SALARIES	0.00	1,609.19	15,936.00	15,936.00	14,326.81	10 %
Title I (FY22)						
117-434 PARAPROFESSIONALS	0.00	542.27	3,584.00	3,584.00	3,041.73	15 %
Title I (FY22)						
210-434 SOCIAL SECURITY AND MEDICARE	0.00	161.05	1,461.00	1,461.00	1,299.95	11 %
Title I (FY22)						
220-434 TRS	0.00	181.10	1,810.00	1,810.00	1,628.90	10 %
Title I (FY22)						
240-434 UNEMPLOYMENT	0.00	8.62	107.00	107.00	98.38	8 %
Title I (FY22)						
250-434 WORKERS' COMPENSATION	0.00	10.00	86.00	86.00	76.00	11 %
Title I (FY22)						
260-434 HEALTH INS	0.00	378.73	3,034.00	3,034.00	2,655.27	12 %
Title I (FY22)						
Function Total:	0.00	2,890.96	26,018.00	26,018.00	23,127.04	11 %
Program Total:	0.00	2,890.96	26,018.00	26,018.00	23,127.04	11 %
Program Group Total:	0.00	2,890.96	26,018.00	26,018.00	23,127.04	11 %

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
775 ESSER II-BASIC						
1000 INSTRUCTION						
610-775 SUPPLIES	0.00	0.00	2,751.00	2,751.00	2,751.00	0 %
ESSER II- BASIC						
680-775 COMPUTER SOFTWARE	0.00	0.00	4,550.00	4,550.00	4,550.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	7,301.00	7,301.00	7,301.00	0 %
Program Total:	0.00	0.00	7,301.00	7,301.00	7,301.00	0 %
776 ESSER II-SUPPLEMENTAL						
2100 STUDENTS						
113-776 PROFESSIONAL-OTHER CERTIFIED S	0.00	43.20	2,673.00	2,673.00	2,629.80	1 %
ESSER II- SUPPLEMENTAL						
210-776 SOCIAL SECURITY AND MEDICARE	0.00	3.31	0.00	0.00	-3.31	*** %
ESSER II- SUPPLEMENTAL						
220-776 TRS	0.00	0.00	513.00	513.00	513.00	0 %
ESSER II- SUPPLEMENTAL						
240-776 UNEMPLOYMENT	0.00	0.17	0.00	0.00	-0.17	*** %
ESSER II- SUPPLEMENTAL						
250-776 WORKERS' COMPENSATION	0.00	0.20	0.00	0.00	-0.20	*** %
ESSER II- SUPPLEMENTAL						
260-776 HEALTH INS	0.00	32.71	0.00	0.00	-32.71	*** %
ESSER II- SUPPLEMENTAL						
Function Total:	0.00	79.59	3,186.00	3,186.00	3,106.41	2 %
Program Total:	0.00	79.59	3,186.00	3,186.00	3,106.41	2 %
785 ESSER III- BASIC						
1000 INSTRUCTION						
112-785 CERTIFIED SALARIES	0.00	0.00	68,200.00	68,200.00	68,200.00	0 %
ESSER III- BASIC						
210-785 SOCIAL SECURITY AND MEDICARE	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
ESSER III- BASIC						
220-785 TRS	0.00	0.00	6,699.00	6,699.00	6,699.00	0 %
ESSER III- BASIC						
240-785 UNEMPLOYMENT	0.00	0.00	392.00	392.00	392.00	0 %
ESSER III- BASIC						
250-785 WORKERS' COMPENSATION	0.00	0.00	392.00	392.00	392.00	0 %
ESSER III- BASIC						
260-785 HEALTH INS	0.00	0.00	1,162.00	1,162.00	1,162.00	0 %
ESSER III- BASIC						
610-785 SUPPLIES	0.00	0.00	234.00	234.00	234.00	0 %
ESSER III- BASIC						
682-785 SUPPLIES- TECHNOLOGY	0.00	0.00	2,298.00	2,298.00	2,298.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	84,177.00	84,177.00	84,177.00	0 %
2100 STUDENTS						
112-785 CERTIFIED SALARIES	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
ESSER III- BASIC						
210-785 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,224.00	1,224.00	1,224.00	0 %
ESSER III- BASIC						

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
785 ESSER III- BASIC						
2100 STUDENTS						
220-785 TRS	0.00	0.00	1,531.00	1,531.00	1,531.00	0 %
ESSER III- BASIC						
240-785 UNEMPLOYMENT	0.00	0.00	89.00	89.00	89.00	0 %
ESSER III- BASIC						
250-785 WORKERS' COMPENSATION	0.00	0.00	89.00	89.00	89.00	0 %
ESSER III- BASIC						
260-785 HEALTH INS	0.00	0.00	267.00	267.00	267.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	19,200.00	19,200.00	19,200.00	0 %
Program Total:	0.00	0.00	103,377.00	103,377.00	103,377.00	0 %
Program Group Total:	0.00	79.59	113,864.00	113,864.00	113,784.41	0 %
Org Total:		3,349.99	152,443.00	152,443.00	149,093.01	2 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
583-430 INSERVICE	0.00	0.00	280.00	280.00	280.00	0 %
REAP (FY21)						
610-110 SUPPLIES	0.00	0.00	49.00	49.00	49.00	0 %
MEDICAID- MAC REIMBURSEMENT						
610-145 SUPPLIES	0.00	147.56	743.00	743.00	595.44	19 %
MISC.						
610-194 SUPPLIES	0.00	0.00	371.00	371.00	371.00	0 %
MUSIC - BAND						
810-430 DUES AND FEES	0.00	0.00	77.00	77.00	77.00	0 %
REAP (FY21)						
Function Total:	0.00	147.56	1,520.00	1,520.00	1,372.44	9 %
2100 STUDENTS						
113-166 PROFESSIONAL-OTHER CERTIFIED S	0.00	0.00	741.00	741.00	741.00	0 %
NURSE						
220-166 TRS	0.00	0.00	69.00	69.00	69.00	0 %
NURSE						
260-166 HEALTH INS	0.00	0.00	3.00	3.00	3.00	0 %
NURSE						
Function Total:	0.00	0.00	813.00	813.00	813.00	0 %
Program Total:	0.00	147.56	2,333.00	2,333.00	2,185.44	6 %
Program Group Total:	0.00	147.56	2,333.00	2,333.00	2,185.44	6 %
400						
420 TITLE I, PART A, IMPROVING BAS						
1000 INSTRUCTION						
112-434 CERTIFIED SALARIES	0.00	565.39	6,005.00	6,005.00	5,439.61	9 %
Title I (FY22)						
117-434 PARAPROFESSIONALS	0.00	197.19	1,536.00	1,536.00	1,338.81	12 %
Title I (FY22)						
210-434 SOCIAL SECURITY AND MEDICARE	0.00	57.08	535.00	535.00	477.92	10 %
Title I (FY22)						

115 MISC. PROGRAMS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
400						
420 TITLE I, PART A, IMPROVING BAS						
1000 INSTRUCTION						
220-434 TRS	0.00	64.01	661.00	661.00	596.99	9 %
Title I (FY22)						
240-434 UNEMPLOYMENT	0.00	3.05	39.00	39.00	35.95	7 %
Title I (FY22)						
250-434 WORKERS' COMPENSATION	0.00	3.56	32.00	32.00	28.44	11 %
Title I (FY22)						
260-434 HEALTH INS	0.00	134.91	1,090.00	1,090.00	955.09	12 %
Title I (FY22)						
Function Total:	0.00	1,025.19	9,898.00	9,898.00	8,872.81	10 %
Program Total:	0.00	1,025.19	9,898.00	9,898.00	8,872.81	10 %
Program Group Total:	0.00	1,025.19	9,898.00	9,898.00	8,872.81	10 %
700						
775 ESSER II-BASIC						
1000 INSTRUCTION						
610-775 SUPPLIES	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
ESSER II- BASIC						
Function Total:	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
Program Total:	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
776 ESSER II-SUPPLEMENTAL						
2100 STUDENTS						
113-776 PROFESSIONAL-OTHER CERTIFIED S	0.00	14.40	2,673.00	2,673.00	2,658.60	0 %
ESSER II- SUPPLEMENTAL						
210-776 SOCIAL SECURITY AND MEDICARE	0.00	1.10	0.00	0.00	-1.10	*** %
ESSER II- SUPPLEMENTAL						
220-776 TRS	0.00	0.00	513.00	513.00	513.00	0 %
ESSER II- SUPPLEMENTAL						
240-776 UNEMPLOYMENT	0.00	0.06	0.00	0.00	-0.06	*** %
ESSER II- SUPPLEMENTAL						
250-776 WORKERS' COMPENSATION	0.00	0.06	0.00	0.00	-0.06	*** %
ESSER II- SUPPLEMENTAL						
260-776 HEALTH INS	0.00	10.91	0.00	0.00	-10.91	*** %
ESSER II- SUPPLEMENTAL						
Function Total:	0.00	26.53	3,186.00	3,186.00	3,159.47	0 %
Program Total:	0.00	26.53	3,186.00	3,186.00	3,159.47	0 %
785 ESSER III- BASIC						
1000 INSTRUCTION						
610-785 SUPPLIES	0.00	0.00	81.00	81.00	81.00	0 %
ESSER III- BASIC						
682-785 SUPPLIES- TECHNOLOGY	0.00	0.00	52.00	52.00	52.00	0 %
ESSER III- BASIC						
Function Total:	0.00	0.00	133.00	133.00	133.00	0 %
Program Total:	0.00	0.00	133.00	133.00	133.00	0 %
Program Group Total:	0.00	26.53	4,389.00	4,389.00	4,362.47	0 %
Org Total:		1,199.28	16,620.00	16,620.00	15,420.72	7 %
Fund Total:	34,817.20	81,397.95	262,692.00	262,692.00	181,294.05	30 %

117 ADULT EDUCATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
600						
610 ADULT CONTINUING EDUCATION PRO						
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	1.35	0.00	0.00	-1.35	*** %
411 NATURAL GAS	0.00	2.31	0.00	0.00	-2.31	*** %
412 ELECTRICITY	0.00	38.13	0.00	0.00	-38.13	*** %
Function Total:	0.00	41.79	0.00	0.00	-41.79	*** %
Program Total:	0.00	41.79	0.00	0.00	-41.79	*** %
Program Group Total:	0.00	41.79	0.00	0.00	-41.79	*** %
80 DISTRICT						
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
124 TEMPORARY- TECHNICAL- A/E INSTRUCTORS	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	100.00	100.00	100.00	0 %
260 HEALTH INS	0.00	0.00	850.00	850.00	850.00	0 %
610 SUPPLIES	0.00	0.00	350.00	350.00	350.00	0 %
Function Total:	0.00	0.00	11,900.00	11,900.00	11,900.00	0 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
531 COMMUNICATIONS- TELEPHONE	0.00	22.54	200.00	200.00	177.46	11 %
Function Total:	0.00	22.54	1,500.00	1,500.00	1,477.46	1 %
2312 DISTRICT CLERK SERVICES						
111 ADMINISTRATIVE SALARY	0.00	427.22	0.00	0.00	-427.22	*** %
250 WORKERS' COMPENSATION	0.00	2.02	0.00	0.00	-2.02	*** %
260 HEALTH INS	0.00	0.51	0.00	0.00	-0.51	*** %
Function Total:	0.00	429.75	0.00	0.00	-429.75	*** %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	0.00	159.70	2,462.00	2,462.00	2,302.30	6 %
115 OFFICE/CLERICAL SALARY	0.00	80.14	450.00	450.00	369.86	17 %
250 WORKERS' COMPENSATION	0.00	1.11	25.00	25.00	23.89	4 %
260 HEALTH INS	0.00	12.43	295.00	295.00	282.57	4 %
Function Total:	0.00	253.38	3,232.00	3,232.00	2,978.62	7 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	0.00	329.47	3,300.00	3,300.00	2,970.53	9 %
115 OFFICE/CLERICAL SALARY	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	1.53	50.00	50.00	48.47	3 %
260 HEALTH INS	0.00	0.56	250.00	250.00	249.44	0 %
Function Total:	0.00	331.56	4,200.00	4,200.00	3,868.44	7 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	0.00	60.00	60.00	60.00	0 %
411 NATURAL GAS	27.55	34.91	250.00	250.00	215.09	13 %
412 ELECTRICITY	0.00	0.00	250.00	250.00	250.00	0 %
421 WATER TESTS	5.80	26.96	50.00	50.00	23.04	53 %
431 DISPOSAL SERVICE	0.00	0.00	82.00	82.00	82.00	0 %
433 CUSTODIAL SERVICES	0.00	122.08	1,500.00	1,500.00	1,377.92	8 %
520 INSURANCE	0.00	1,086.45	976.00	976.00	-110.45	111 %
Function Total:	33.35	1,270.40	3,168.00	3,168.00	1,897.60	40 %

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117 ADULT EDUCATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
600						
Program Total:	33.35	2,307.63	24,000.00	24,000.00	21,692.37	9 %
650 ADULT EDUCATION						
2490 OTHER SUPPORT SERVICES- ADMIN						
330-145 OTHER PROFESSIONAL SERVICES	0.00	1,048.00	0.00	0.00	-1,048.00	*** %
MISC.						
Function Total:	0.00	1,048.00	0.00	0.00	-1,048.00	*** %
Program Total:	0.00	1,048.00	0.00	0.00	-1,048.00	*** %
Program Group Total:	33.35	3,355.63	24,000.00	24,000.00	20,644.37	13 %
Org Total:	33.35	3,355.63	24,000.00	24,000.00	20,644.37	13 %
Fund Total:	33.35	3,397.42	24,000.00	24,000.00	20,602.58	14 %

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121 COMPENSATED ABSENCES LIABILITY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2500 BUSINESS SERVICES						
170 VACATION PAY	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Function Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Program Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Program Group Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Org Total:			7,500.00	7,500.00	7,500.00	%
Fund Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %

128 TECHNOLOGY FUNDS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
680 COMPUTER SOFTWARE	0.00	0.00	588.00	588.00	588.00	0 %
Function Total:	0.00	0.00	588.00	588.00	588.00	0 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
Function Total:	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
2580 ADMINISTRATIVE TECH SERVICES						
112 CERTIFIED SALARIES	0.00	660.82	8,000.00	8,000.00	7,339.18	8 %
250 WORKERS' COMPENSATION	0.00	3.08	50.00	50.00	46.92	6 %
260 HEALTH INS	0.00	122.77	1,500.00	1,500.00	1,377.23	8 %
Function Total:	0.00	786.67	9,550.00	9,550.00	8,763.33	8 %
Program Total:	0.00	786.67	11,738.00	11,738.00	10,951.33	6 %
Program Group Total:	0.00	786.67	11,738.00	11,738.00	10,951.33	6 %
Org Total:		786.67	11,738.00	11,738.00	10,951.33	6 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660 MINOR EQUIPMENT	0.00	0.00	1,536.00	1,536.00	1,536.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810 DUES AND FEES	0.00	0.00	216.00	216.00	216.00	0 %
Function Total:	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
Program Total:	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
Program Group Total:	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
Org Total:			5,752.00	5,752.00	5,752.00	%
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660 MINOR EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	1,112.00	1,112.00	1,112.00	0 %
810 DUES AND FEES	0.00	0.00	84.00	84.00	84.00	0 %
Function Total:	0.00	0.00	4,196.00	4,196.00	4,196.00	0 %
Program Total:	0.00	0.00	4,196.00	4,196.00	4,196.00	0 %
Program Group Total:	0.00	0.00	4,196.00	4,196.00	4,196.00	0 %
Org Total:			4,196.00	4,196.00	4,196.00	%
Fund Total:	0.00	786.67	21,686.00	21,686.00	20,899.33	3 %

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129 FLEXIBILITY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
610 SUPPLIES	0.00	0.00	350.00	350.00	350.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	5,027.00	5,027.00	5,027.00	0 %
Function Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
Program Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
Program Group Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
Org Total:			11,377.00	11,377.00	11,377.00	%
Fund Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %

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150 DEBT SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2600 OPERATIONS & MAINTENANCE						
870 SPECIAL ASSESSMENTS	0.00	198.30	0.00	0.00	-198.30	*** %
Function Total:	0.00	198.30	0.00	0.00	-198.30	*** %
5100 DEBT SERVICE						
850 INTEREST ON DEBT	0.00	0.00	2,040.00	2,040.00	2,040.00	0 %
860 AGENT FEES/ISSUANCE COSTS	0.00	0.00	350.00	350.00	350.00	0 %
Function Total:	0.00	0.00	2,390.00	2,390.00	2,390.00	0 %
Program Total:	0.00	198.30	2,390.00	2,390.00	2,191.70	8 %
Program Group Total:	0.00	198.30	2,390.00	2,390.00	2,191.70	8 %
Org Total:		198.30	2,390.00	2,390.00	2,191.70	8 %
Fund Total:	0.00	198.30	2,390.00	2,390.00	2,191.70	8 %

161 BUILDING RESERVE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2620 OPERATION OF BUILDING SERVICES						
740-613 MAJOR EQUIPMENT REPLACEMENT	0.00	6,074.63	0.00	0.00	-6,074.63	*** %
BUILDING RESERVE- PERMISSIVE LEVY						
Function Total:	0.00	6,074.63	0.00	0.00	-6,074.63	*** %
Program Total:	0.00	6,074.63	0.00	0.00	-6,074.63	*** %
Program Group Total:	0.00	6,074.63	0.00	0.00	-6,074.63	*** %
300						
364 OTO-BUILDING M & O						
2600 OPERATIONS & MAINTENANCE						
440-613 REPAIR AND MAINTENANCE SERVICE	0.00	4,675.00	0.00	0.00	-4,675.00	*** %
BUILDING RESERVE- PERMISSIVE LEVY						
Function Total:	0.00	4,675.00	0.00	0.00	-4,675.00	*** %
Program Total:	0.00	4,675.00	0.00	0.00	-4,675.00	*** %
Program Group Total:	0.00	4,675.00	0.00	0.00	-4,675.00	*** %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2600 OPERATIONS & MAINTENANCE						
330-612 OTHER PROFESSIONAL SERVICES	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
BUILDING RESERVE- VOTED LEVY						
330-613 OTHER PROFESSIONAL SERVICES	0.00	0.00	20,500.00	20,500.00	20,500.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
440-612 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	25,812.00	25,812.00	25,812.00	0 %
BUILDING RESERVE- VOTED LEVY						
440-613 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
660-613 MINOR EQUIPMENT	0.00	0.00	27,506.00	27,506.00	27,506.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
740-613 MAJOR EQUIPMENT REPLACEMENT	0.00	0.00	200.00	200.00	200.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
780-612 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	30,500.00	30,500.00	30,500.00	0 %
BUILDING RESERVE- VOTED LEVY						
810-613 DUES AND FEES	0.00	0.00	1,181.00	1,181.00	1,181.00	0 %
BUILDING RESERVE- PERMISSIVE LEVY						
Function Total:	0.00	0.00	185,699.00	185,699.00	185,699.00	0 %
2670 SAFETY- OPERATION & MAINTENANCE						
780-613 MAJOR TECHNOLOGY HARDWARE	0.00	11,159.78	0.00	0.00	-11,159.78	*** %
BUILDING RESERVE- PERMISSIVE LEVY						
Function Total:	0.00	11,159.78	0.00	0.00	-11,159.78	*** %
Program Total:	0.00	11,159.78	185,699.00	185,699.00	174,539.22	6 %
Program Group Total:	0.00	11,159.78	185,699.00	185,699.00	174,539.22	6 %
Org Total:		11,159.78	185,699.00	185,699.00	174,539.22	6 %
Fund Total:	0.00	21,909.41	185,699.00	185,699.00	163,789.59	11 %

184 STUDENT ACTIVITY/EXTRACURRICUL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
610 SUPPLIES	0.00	0.00	245.00	245.00	245.00	0 %
Function Total:	0.00	0.00	245.00	245.00	245.00	0 %
3420 ACTIVITIES- CLASS OF 2020						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	-225.00	-225.00	-225.00	0 %
Function Total:	0.00	0.00	-225.00	-225.00	-225.00	0 %
3424 ACTIVITIES- CLASS OF 2024						
452 RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	318.00	318.00	318.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,443.00	1,443.00	1,443.00	0 %
Function Total:	0.00	0.00	1,761.00	1,761.00	1,761.00	0 %
Program Total:	0.00	0.00	1,781.00	1,781.00	1,781.00	0 %
720 ATHLETICS						
3505 ATHLETICS- TRACK						
610 SUPPLIES	0.00	0.00	201.00	201.00	201.00	0 %
Function Total:	0.00	0.00	201.00	201.00	201.00	0 %
Program Total:	0.00	0.00	201.00	201.00	201.00	0 %
Program Group Total:	0.00	0.00	1,982.00	1,982.00	1,982.00	0 %
Org Total:			1,982.00	1,982.00	1,982.00	%
82 7-8 SCHOOL						
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
610 SUPPLIES	0.00	34.96	94.00	94.00	59.04	37 %
Function Total:	0.00	34.96	94.00	94.00	59.04	37 %
3420 ACTIVITIES- CLASS OF 2020						
610 SUPPLIES	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	25.00	25.00	25.00	0 %
3421 ACTIVITIES-CLASS OF 2021						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	918.00	918.00	918.00	0 %
610 SUPPLIES	0.00	0.00	120.00	120.00	120.00	0 %
Function Total:	0.00	0.00	1,038.00	1,038.00	1,038.00	0 %
Program Total:	0.00	34.96	1,157.00	1,157.00	1,122.04	3 %
720 ATHLETICS						
3505 ATHLETICS- TRACK						
610 SUPPLIES	0.00	0.00	78.00	78.00	78.00	0 %
Function Total:	0.00	0.00	78.00	78.00	78.00	0 %
Program Total:	0.00	0.00	78.00	78.00	78.00	0 %
Program Group Total:	0.00	34.96	1,235.00	1,235.00	1,200.04	2 %
Org Total:		34.96	1,235.00	1,235.00	1,200.04	2 %
Fund Total:	0.00	34.96	3,217.00	3,217.00	3,182.04	1 %
Grand Total:	77,763.89	459,960.01	2,580,653.00	2,580,653.00	2,120,692.99	17 %

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GALLATIN GATEWAY ELEMENTARY
Claim Details
For the Accounting Period: 1/23

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
3546	37580S	666 THOMAS, LORRIE	190.00						
1		DEC22INV 12/24/22 Bacterial and Chemical Testi	186.20		101 80	100-2600	421		
2		DEC22INV 12/24/22 Bacterial and Chemical Testi	3.80		117 80	610-2600	421		
3547	37575S	851 NORTHERN INDUSTRIAL HYGIENE INC	1,130.00						
	Project 399-997B								
1		30970 12/23/22 Envir Consulting Service = Mol	1,130.00		115 80	785-2600	440	785	
3548	37565S	1902 Butler Industries	8,400.00						
	10/31 to 11/28 5 Weeks								
1		31403 12/21/22 Cleaning Services	8,400.00		101 80	100-2600	433		
3549	37578S	1403 SYSCO MONTANA, INC.	1,746.60						
1		443163509 12/30/22 Credit for CC Cookie Dough	-62.15		112 80	910-3100	630		
2		443136899 12/09/22 Food Supplies	867.61		112 80	910-3100	630		
3		443169251 01/02/23 Food Supplies	941.14		112 80	910-3100	630		
3550	37561S	1195 U.S. POSTAL SERVICE - PO	312.00						
1		POBOX265 01/04/23 P.O. Box Rental for 1 year	312.00		101 80	100-2300	810		
3551	37581S	420 US FOODS	1,009.47						
1		4037456 01/10/23 Food Service Supplies	302.84*		101 80	910-3100	630		
2		4037456 01/10/23 Food Service Supplies	706.63		112 80	910-3100	630		
3552	37568S	441 GALLATIN GATEWAY WATER & SEWER	1,786.08						
1		6282/6363 11/30/22 Sewer Service Nov & Dec	1,786.08		101 80	100-2600	420		
3553	37571S	545 HOUSE OF CLEAN a Hillyard Company	428.96						
1		604991839 01/11/23 Food Service Supplies	428.96		112 80	910-3100	610		
3554	37576S	1713 QUADIENT, INC	145.62						
1		59794463 12/17/22 Equipment Rental	145.62*		101 80	100-2300	450		
3555	37573S	577 KELLEY CONNECT	149.66						
1		IN1214778 01/04/23 Canon/CIRA6255 Contract	149.66		101 80	100-2300	550		

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GALLATIN GATEWAY ELEMENTARY
Claim Details
For the Accounting Period: 1/23

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
3556	37567S	1337 CORE CONTROL	1,288.24						
1		WO-5195 01/03/23 HVAC System PM/Labor, Filter	1,288.24		115 80	785-2600	440	785	
3557	37562S	1606 3 BROTHERS PLUMBING & HEATING	571.60						
1		4296 08/09/22 Cleared Toilet	182.50		101 80	100-2600	440		
2		4647 11/01/22 Cleared Toilet	125.00		101 80	100-2600	440		
3		4808 12/03/22 Installed 2 Bubblers	264.10		101 80	100-2600	440		
3558	37569S	471 GRANITE TECHNOLOGY SOLUTIONS INC	675.00						
1		15048 12/30/22 Voicemail	675.00*		101 80	100-2600	531		
3559	37570S	1917 Harlow's School Bus Service Inc.	1,975.60						
1		6030 12/20/22 12/1-12/15 Bus Route	1,975.60*		110 80	100-2700	510		
3560	37563S	1924 Alliant Insurance Services	40.00						
1		2184514 01/05/23 Bateman Notary Bond	40.00		101 80	100-2300	810		
3561	37566S	262 COMMERCIAL ENERGY OF MONTANA INC	1,377.60						
3		NWE074829 01/05/23 Gas	647.74		101 80	100-2600	411		
4		NWE074829 01/05/23 Gas	13.22		117 80	610-2600	411		
5		NWE074382 12/02/22 Gas	702.31		101 80	100-2600	411		
6		NWE074382 12/02/22 Gas	14.33		117 80	610-2600	411		
3562	37579S	1853 TEXTHELP INC	630.00						
1		62198 12/17/22 Read & Write Unlimited	630.00*		115 80	785-1000	680	785	
3563	37564S	132 BLACK MOUNTAIN SOFTWARE	10,408.00						
For 2023									
1		28774 01/01/23 Annual Service and Support 23	10,408.00*		101 80	100-2500	680		
3564	37577S	1276 ROCKY MOUNTAIN PRINT SOLUTIONS	146.88						
1		2219219-13 12/28/22 Tax Forms	146.88		101 80	100-2500	610		
3565	37572S	1918 KEARNS-DANIEL, KELSEY	52.61						
1		FPTReium 12/30/22 Reimburse Finger print	15.54*		101 80	100-2500	800		
2		Mieage 01/09/22 Mileage Reimburse for Supplie	37.07*		101 80	100-2500	800		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
3575	37583S	1902 Butler Industries	7,270.82						
1		31550 01/19/23 Cleaning Service/Floor Extra	7,270.82		101 80	100-2600	433		
3576	37585S	1337 CORE CONTROL	259.96						
1		WO-5812 01/18/23 Replaced Fan Control	259.96		115 80	785-2600	440	785	
3577	37593S	420 US FOODS	2,350.68						
1		4131090 01/13/23 Food	146.07*		101 80	910-3100	630		
2		4131090 01/13/23 Food	340.83		112 80	910-3100	630		
3		4203033 01/17/23 Food	146.57*		101 80	910-3100	630		
4		4203033 01/17/23 Food	342.00		112 80	910-3100	630		
5		4366616 01/24/23 food	118.83*		101 80	910-3100	630		
6		4366616 01/24/23 food	277.26		112 80	910-3100	630		
7		4296510 01/20/23 Food	156.43*		101 80	910-3100	630		
8		4296510 01/20/23 Food	365.01		112 80	910-3100	630		
9		4459584 01/27/23 FOOD	137.30*		101 80	910-3100	630		
10		4459584 01/27/23 FOOD	320.38		112 80	910-3100	630		
3578	37586S	1909 Global Travel Alliance	31,509.00						
This includes \$10,503 that was supposed to be cut in December but wrong vendor selected. This payment will bring us current through Febuary installments.									
1		INV-25010F 01/27/23 Installment through Feb 20	31,509.00*		115	100-1000	800	710	
3579	37590S	815 MUST	1,584.00						
This payment is because Theresa Keels last paycheck(s) were not calculated correctly and her last insurance payment was not deducted from final paycheck.									
This should have been done in 21/22 Fiscal Year, June 2022. Donna									
2		TKeel-Insu 01/27/23 Insurance Premium Never Pa	1,584.00		101 81	100-1000	260		
3580	37589S	1568 MSGIA	54.47						
This payment is to fix the WC rates that were entered wrong in Payroll since July 2022. Elected to not try and fix per employee as 2022 Calendar year is									
done and quarterly payment was processed. WC rates are correct in the system as of Jan 2023 - Donna									
1		WC-Adjust 01/27/23 Payment to adjust work comp	54.47		101 81	100-1000	250		

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GALLATIN GATEWAY ELEMENTARY
Claim Details
For the Accounting Period: 1/23

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
3581	37588S	686 MASBO	75.00						
1		11256 11/29/22 Elections Webinar	75.00		101 80	100-2500	810		
3582	37587S	1917 Harlow's School Bus Service Inc.	1,616.40						
1		6156 01/18/23 Bus Route	1,616.40*		110 80	100-2700	510		
3583	37594S	1921 5A Specialty Services LLC	325.96						
1		GGSDJAN23 01/25/23 Roof Leak and Room Divider	325.96		101 80	100-2600	440		
3585	37584S	1280 CLARK, ERICA	90.88						
1		Travel Reimbursement Dec/Jan Re 11/20/23 Mileage Reimbursement	90.88*		101 80	100-2300	581		
3586	37592S	666 THOMAS, LORRIE	100.00						
1		Feb-Bac 01/24/23 Bacteriological - Feb	98.00		101 80	100-2600	421		
2		Feb-Bac 01/24/23 Bacteriological - Feb	2.00		117 80	610-2600	421		
3587	37591S	1118 TEAR IT UP LLC	62.80						
1		55220 12/05/22 Shred Services	62.80		101 80	100-2300	330		
		# of Claims	32	Total:	77,763.89	# of Vendors	27		

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GALLATIN GATEWAY ELEMENTARY
Fund Summary for Claims
For the Accounting Period: 1/23

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Fund/Account	Amount
101 GENERAL	
101	\$34,793.67
110 TRANSPORTATION	
101	\$3,592.00
112 FOOD SERVICE	
101	\$4,527.67
115 MISC. PROGRAMS	
101	\$34,817.20
117 ADULT EDUCATION FUND	
101	\$33.35
Total:	\$77,763.89

Superintendent's Report

February 15, 2023

Strategic Goals



Individual Student Success

- Attended two 504, two IEP, two evaluation meetings
- Special Education students - 12
- English Language Learners - 2
- Students with 504's - 10 (We had one student leave, but added another student.)
- Met with K-5 ELA staff to discuss the reading materials options. Reviewing online resource materials with K-3.
- Collaborated with 2nd Grade on student progress in reading and developed a plan to increase student growth.
- Intervention planning for master schedule building

Staff and Volunteers

- Classified staff meeting - check in and learning lab expectations
- Observed four classroom teachers and completed their post observation meetings.
- PLC meeting topics: Required State Assessment Training, Master Schedule Planning and Feedback
- PIR Day: Student Handbook Review, Teacher Driven Professional Development

Facilities

- Met with Butler Industries regarding custodial concerns.
- Met with Pastor Crowe regarding summer mission work at the school.
- Completed the Shelter in Place drill.

Leadership Communication Collaboration

- Attended all Governing Board Committee meetings
- Attended the Spaghetti Supper
- Attending Creating the District Budget and the HR Symposium from MTSBA.
- Completed Calendar Committee.
- Sent out a parent newsletter.
- Implemented School Safety Team meeting and held one meeting thus far focusing on at risk student supports.
- Community outreach - met with parent and local pastor
- Weekly meetings with MFPE

**0512 Gallatin
Gateway Elem District**

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Attendance/Membership Summary Report

Start/End Date: 12/1/2022 - 12/30/2022 School(s): 2 Calendar(s): 2
Grade: 7, 8, 03, 04, 05, 06, PK, KF, 01, 02

SUMMARY Total Schools: 2 Total Calendars: 2

	Student Membership		Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance	
	Grade	Count					Days	Days		Avg. Daily
	7	14	168	19.00	149.00	14.00	12.44	0.00	0.00	88.69%
	8	21	252	42.00	210.00	21.00	17.51	0.00	0.00	83.33%
	03	14	168	15.00	153.00	14.00	12.76	0.00	0.00	91.07%
	04	14	168	26.50	141.50	14.00	11.81	0.00	0.00	84.23%
	05	20	240	12.50	227.50	20.00	18.96	0.00	0.00	94.79%
	06	16	192	20.50	171.50	16.00	14.31	0.00	0.00	89.32%
	PK	0	0	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	KF	15	170	23.00	147.00	14.17	12.29	0.00	0.00	86.47%
	01	16	192	11.00	181.00	16.00	15.10	0.00	0.00	94.27%
	02	17	204	21.50	182.50	17.00	15.20	0.00	0.00	89.46%
Total	10	147	1754	191.00	1563.00	146.17	130.38	0.00	0.00	89.11%

School: Gallatin Gateway 7-8 Calendar: 22-23 Gallatin Gateway 7-8

	Student Membership		Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance	
	Grade	Count					Days	Days		Avg. Daily
	7	14	168	19.00	149.00	14.00	12.44	0.00	0.00	88.69%
	8	21	252	42.00	210.00	21.00	17.51	0.00	0.00	83.33%
Total	2	35	420	61.00	359.00	35.00	29.95	0.00	0.00	85.48%

School: Gallatin Gateway School Calendar: 22-23 Gallatin Gateway

	Student Membership		Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance	
	Grade	Count					Days	Days		Avg. Daily
	03	14	168	15.00	153.00	14.00	12.76	0.00	0.00	91.07%
	04	14	168	26.50	141.50	14.00	11.81	0.00	0.00	84.23%
	05	20	240	12.50	227.50	20.00	18.96	0.00	0.00	94.79%
	06	16	192	20.50	171.50	16.00	14.31	0.00	0.00	89.32%
	PK	0	0	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	KF	15	170	23.00	147.00	14.17	12.29	0.00	0.00	86.47%
	01	16	192	11.00	181.00	16.00	15.10	0.00	0.00	94.27%
	02	17	204	21.50	182.50	17.00	15.20	0.00	0.00	89.46%
Total	8	112	1334	130.00	1204.00	111.17	100.43	0.00	0.00	90.25%

**0512 Gallatin
Gateway Elem District**

PO Box 265, Gallatin Gateway, MT 59730
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Attendance/Membership Summary Report

Start/End Date: 01/01/2023 - 01/31/2023 School(s): 2 Calendar(s): 2
Grade: 7, 8, 03, 04, 05, 06, PK, KF, 01, 02

SUMMARY Total Schools: 2 Total Calendars: 2

	Student Membership		Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance	
	Grade	Count					Days	Days		Avg. Daily
	7	13	266	30.50	235.50	12.67	11.20	5.00	0.25	88.53%
	8	22	448	59.00	389.00	21.33	18.51	17.00	0.80	86.83%
	03	14	280	18.50	261.50	14.00	13.09	6.00	0.30	93.39%
	04	15	291	33.00	258.00	14.55	12.93	4.00	0.21	88.66%
	05	20	400	44.00	356.00	20.00	17.83	6.50	0.33	89.00%
	06	15	300	35.50	264.50	15.00	13.25	2.50	0.13	88.17%
	PK	0	0	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	KF	14	273	29.00	244.00	13.65	12.22	1.00	0.05	89.38%
	01	16	320	21.50	298.50	16.00	14.94	3.00	0.15	93.28%
	02	17	340	26.00	314.00	17.00	15.74	3.50	0.18	92.35%
Total	10	146	2918	297.00	2621.00	144.20	129.71	48.50	2.40	89.82%

School: Gallatin Gateway 7-8 Calendar: 22-23 Gallatin Gateway 7-8

	Student Membership		Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance	
	Grade	Count					Days	Days		Avg. Daily
	7	13	266	30.50	235.50	12.67	11.20	5.00	0.25	88.53%
	8	22	448	59.00	389.00	21.33	18.51	17.00	0.80	86.83%
Total	2	35	714	89.50	624.50	34.00	29.71	22.00	1.05	87.46%

School: Gallatin Gateway School Calendar: 22-23 Gallatin Gateway

	Student Membership		Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance	
	Grade	Count					Days	Days		Avg. Daily
	03	14	280	18.50	261.50	14.00	13.09	6.00	0.30	93.39%
	04	15	291	33.00	258.00	14.55	12.93	4.00	0.21	88.66%
	05	20	400	44.00	356.00	20.00	17.83	6.50	0.33	89.00%
	06	15	300	35.50	264.50	15.00	13.25	2.50	0.13	88.17%
	PK	0	0	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	KF	14	273	29.00	244.00	13.65	12.22	1.00	0.05	89.38%
	01	16	320	21.50	298.50	16.00	14.94	3.00	0.15	93.28%
	02	17	340	26.00	314.00	17.00	15.74	3.50	0.18	92.35%
Total	8	111	2204	207.50	1996.50	110.20	100.00	26.50	1.35	90.59%

22-23
Gallatin Gateway School

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

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Behavior Type Report

Staff: All; Date Range: 12/1/2022~12/30/2022

Events: All Events All Roles

Group by Submitted By

Staff: 7 Events types: 6 Events: 10 Students: 9

Submitted By	Event Type	Event	Students
Dierenfeldt, Rochelle Events: 1 Students: 1	Deceit	1	1
Downs, Madison Events: 2 Students: 2	Defiance	2	2
Krogstad, Neal Events: 2 Students: 2	Physical Contact and/or Horseplay	2	2
Schultz, Marissa Events: 1 Students: 1	Disrespect	1	1
Senenfelder, Ashley Events: 2 Students: 4	Disruptive Conduct Teasing	1 1	1 3
Thorstad, Lilly Events: 1 Students: 2	Physical Contact and/or Horseplay	1	2
Yager, Jacki Events: 1 Students: 2	Physical Contact and/or Horseplay	1	2

22-23
Gallatin Gateway 7-8

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

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Behavior Type Report

Staff: All; Date Range: 12/1/2022~12/30/2022

Events: All Events All Roles

Group by Submitted By

Staff: 2 Events types: 4 Events: 4 Students: 10

Submitted By	Event Type	Event	Students
Kirkemo, Spencer	Disrespect	1	1
Events: 3	Disruptive Conduct	1	4
Students: 9	Physical Contact and/or Horseplay	1	4
Schultz, Marissa	Defiance	1	1
Events: 1			
Students: 1			

22-23
Gallatin Gateway School

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

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Behavior Type Report

Staff: All; Date Range: 01/01/2023~01/31/2023

Events: All Events All Roles

Group by Submitted By

Staff: 8 Events types: 10 Events: 29 Students: 24

Submitted By	Event Type	Event	Students
Coon, Mike Events: 1 Students: 2	Disruptive Conduct	1	2
Davis, Ashley Events: 2 Students: 4	Cheating/Plagiarism Disruptive Conduct	1 1	3 2
Dierenfeldt, Rochelle Events: 2 Students: 2	Deceit Defiance	1 1	1 1
Jaeger, Chantel Events: 4 Students: 4	Not remaining seated Not sitting in assigned seat Other Physical Contact and/or Horseplay	1 1 1 1	1 1 1 1
Krogstad, Neal Events: 1 Students: 1	Physical Contact and/or Horseplay	1	1
Senenfelder, Ashley Events: 6 Students: 10	Disruptive Conduct Physical Contact and/or Horseplay	3 3	3 8
Thorstad, Lilly Events: 3 Students: 2	Defiance Disruptive Conduct Misuse of equipment	1 1 1	1 2 1
Yager, Jacki Events: 10 Students: 8	Defiance Disrespect Disruptive Conduct Physical Contact and/or Horseplay	1 1 6 2	1 2 3 4



Clerk Report

February 2023

Clerk

Election Webinar

Budget Webinar

County Transportation Meeting

Adult Education

Zumba Classes

Ukulele Lessons

Buff City Classes

Transportation

Field Trips:

5/6 Opera

Food Service

Report Attached

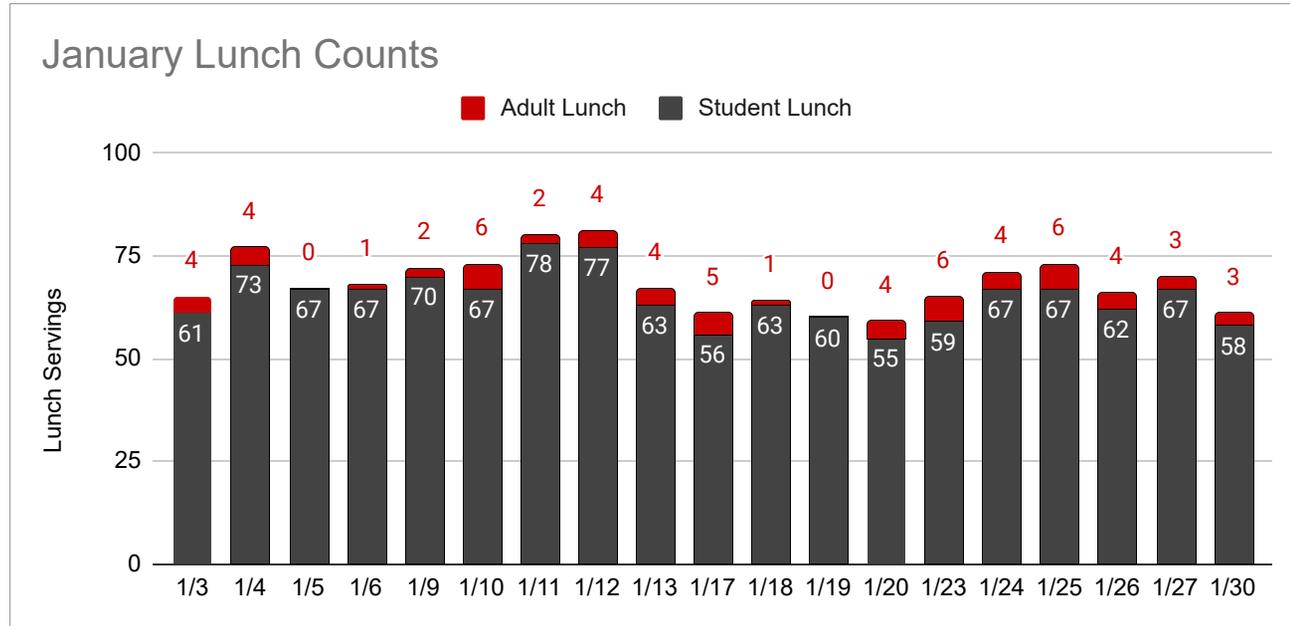


FOOD SERVICE SUMMARY

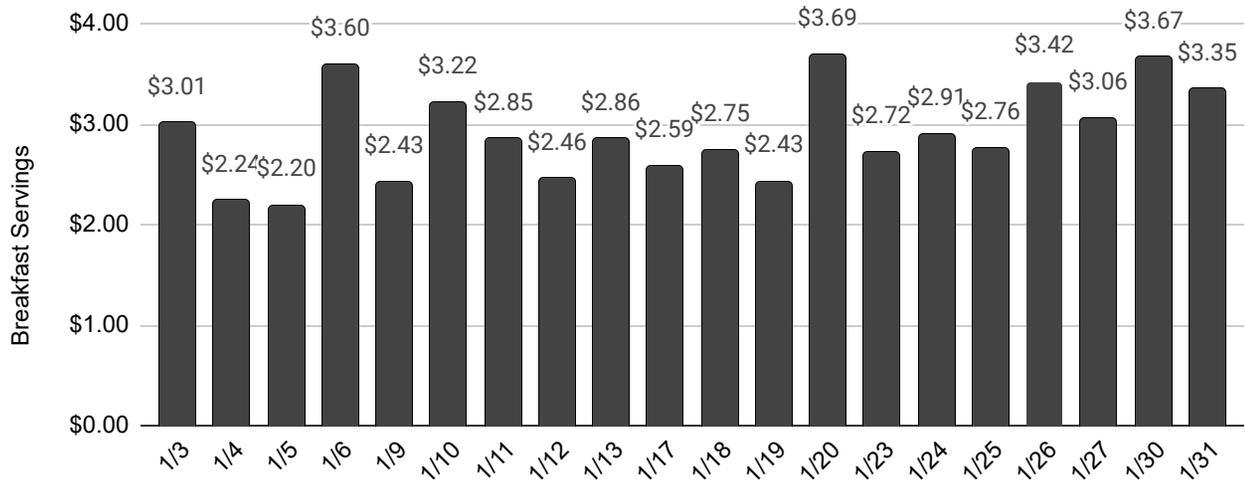
2022-2023

SCHOOL YEAR TO DATE - DAILY AVERAGES				
SERVING	STUDENTS	% OF ELIGIBLE STUDENTS	ADULTS	COST/MEAL
BREAKFAST	37.84	26.28%	0	\$1.21
LUNCH	65.08	45.20%	6.42	\$2.61

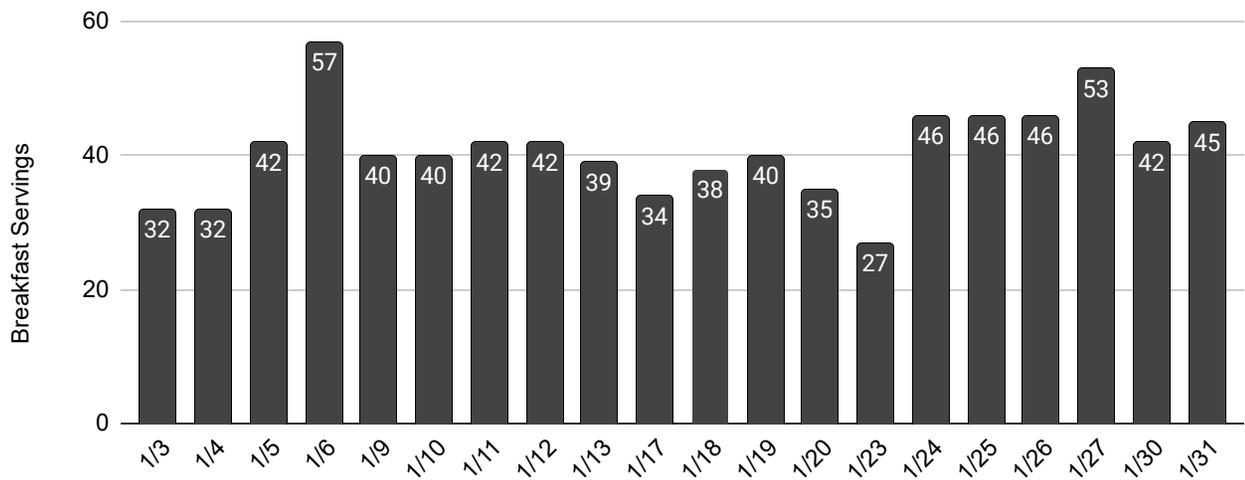
JANUARY - DAILY AVERAGES				
SERVING	STUDENTS	% OF ELIGIBLE STUDENTS	ADULTS	COST/MEAL
BREAKFAST	40.90	28.40%	0	\$1.03
LUNCH	64.75	44.97%	4.67	\$2.91



January Lunch Cost



January Breakfast Counts



ENROLLMENT DATA:

TOTAL STUDENTS	144
K-2 STUDENTS (SNACKS)	48

STUDENT MEAL PRICES

BREAKFAST	\$2.00
LUNCH	\$3.50
K-2 SNACKS	\$50.00 PER YEAR

ADULT MEAL PRICES

BREAKFAST	\$2.75
LUNCH	\$4.25

REIMBURSEMENT RATES

	FREE	REDUCED	PAID
BREAKFAST	\$2.26	\$1.96	\$0.50
LUNCH	\$4.33	\$3.93	\$0.77

SCHOOL ELECTION CALENDAR 2023

Days From Election	Deadlines	Event (Special Instances Identified in Green)	MCA Citation	Forms
No earlier than 145 days, or later than 40 days before	Thursday, December 8 through Thursday, March 23	Trustee candidates file for election. A Declaration of Intent and Oath of Candidacy must be filed with district clerk (regardless of who is running the election). NO CANDIDATE MAY APPEAR ON THE BALLOT UNLESS THE CANDIDATE MEETS THIS DEADLINE. <i>Candidate must be registered to vote at the time the Oath is filed.</i>	13-10-201 20-3-305	Declaration of Intent and Oath of Candidacy for Trustee Candidates School Board Organization
At least 70 days before	Tuesday, February 21	Trustees call for an election. The trustees must pass a resolution stating: 1) the date of the election; 2) the purpose of the election; 3) whether the election will be by mail or poll; 4) the voting locations and boundaries for each location, if there are multiple locations within a district (if changed from a previous school election the new locations must be specifically noted); and 5) the time the polls will open, if before noon. The trustees do NOT have to set levy amounts at this time; however, they must be set in time for the clerk to certify the ballot (not less than 30 days before the election). The resolution must be delivered to the county election administrator within 3 days of passage, but it need NOT be posted. The trustees must also appoint three election judges per precinct. <ul style="list-style-type: none"> • Bond Elections are subject to additional requirements (see 20-9-422, MCA). • Request for a mail ballot election must be sent from trustees to the election administrator. Exception: Even if no request is received, the election administrator could decide to request a mail ballot election. 	13-19-202 13-19-203 20-9-422 20-20-201 20-20-203	Trustee Resolutions Calling for School Election
At least 67 days before (within 3 days of passage of the election resolution)	Friday, February 24	Last day to file resolutions for school election with county election administrator. To assist with the provisions of late registration, include the name and best contact number for the district's election administrator with the resolution.	20-20-201(2)(a)	
At least 60 days before	Friday, March 3	Election administrator sends mail ballot election plan/timetable/sample instructions to the Secretary of State's Office so that it is received by this deadline (e.g., fax, mail, or e-mail to SOS office (not post marked)). One plan must be submitted for each election. As soon as the plan (and any amendments are approved), forward a copy of the mail ballot plan to the county election administrator.	13-19-205	Mail Ballot Written Plan, Timetable and Instructions

Days From Election	Deadlines	Event (Special Instances Identified in Green)	MCA Citation	Forms
4 weeks preceding the close of regular registration	Monday, March 6	Notice of close of regular registration. The county election administrator publishes the notice of close of regular registration for school districts at least 3 times in the 4 weeks preceding the close of regular registration. Contact the county election administrator to coordinate that publication.	13-2-301	
Not later than 5pm the day before ballot certification	Thursday, March 30 (by 5 p.m.)	Last day trustee candidates may withdraw from the election. Any candidate that has already filed for election, but wishes to withdraw their name, may do so by sending a statement of withdrawal to the election administrator.	20-3-305(3)(a)	
Not later than 5pm the day before ballot certification	Thursday, March 30 (by 5 p.m.)	Deadline for write-in candidate for a trustee position on a school board to file Declaration of Intent (must be filed with the district clerk, regardless of who is running the election).	20-3-305(2)(b)	Declaration of Intent and Oath of Candidacy for Write-In Candidates
No later than the 30th day before	Friday, March 31	Deadline to notify election judges of appointment.	13-4-101	
Not less than 30 days before	Friday, March 31	Election administrator certifies ballot. The election administrator prepares the final ballot form, listing all candidates and propositions to be voted upon. The ballot must then be delivered to the election administrator, if other than the clerk. <i>Trustees must pass a resolution stating exact levy amounts by this date for the clerk to certify the ballot. This resolution must include the durational limit, if any, on the levy.</i>	20-20-401 15-10-425	
Not less than 30 days before	Friday, March 31	Election by Acclamation and Cancellation of Election - Notice. If the number of candidates filing a nomination petition or filing a declaration of intent to be a write-in candidate is equal to or less than the number of open trustee positions to be elected, the trustees cancel the trustee election. They must then give notice that a trustee election will not be held. The trustee election may not be declared by acclamation until all candidate filing deadlines have passed. Send a copy to the county election administrator to aid with the provisions of late registration. <i>**A trustee election held in single-member or trustee nominating district is considered a separate trustee election for declaring the election by acclamation.</i>	20-3-313	Notice of Trustee Election Cancellation Certificate of Trustee Election by Acclamation
30 days before any election	Monday, April 3	Close of regular voter registration. Registration forms postmarked by this date and received within 3 days are accepted for regular registration. Late registration must be completed at the county election office.	13-2-301	

Days From Election	Deadlines	Event (Special Instances Identified in Green)	MCA Citation	Forms
Not more than 30 days before	Monday, April 3	Contact your county election administrator for the absentee ballot list.	13-13-212 20-20-312	
Not more than 30 days before	Monday, April 3	Performance Testing and Certification of Voting System. The election administrator must publicly test and certify that the system is performing properly.	13-17-212	
Day after Close of Regular Registration	Tuesday, April 4	Start of Late Registration. Start of Late Registration. Late voter registration starts and continues through election day. Late registration must be completed at the office of the county election administrator.	13-2-304	
Not less than 10 days, or more than 40 days before	Thursday March 23 Through Saturday, April 22	Notice of election is posted. The election notice must be published in a newspaper of general circulation in the district if available, posted in at least three public places in the district AND posted on the district's website for the 10 days prior to the election, if the district has an active website. Notice using any other recognized media may be used to supplement the posting. The notice must include: 1) the date and voting locations for the election; 2) voting location hours; 3) each proposition to be considered by the electorate; 4) the number of trustee positions, if any, subject to election and the length of the terms for those positions; 5) where and how absentee ballots may be obtained; and 6) where and how late registrants may obtain a ballot on election day. <ul style="list-style-type: none"> If the polling place has changed from the previous school election, that change must be referred to in the notice. If more than one proposition will be considered in the same district, each proposition must be set apart and identified, or placed in separate notices. 	20-20-204	School Election Notices
At least 20 days before	Wednesday, April 12	Absentee ballots available. The election administrator prepares ballots for absentee voters. Remember to enclose four things in the absentee package. <ul style="list-style-type: none"> The ballot, stamped official ballot (with stub removed); Instructions for voting and returning the ballot; A secrecy envelope, free of marks that would identify the voter; and A self-addressed, return envelope with affirmation printed on the back of the envelope. 	13-13-214 20-20-401	Absentee Voter Materials
Not before the 20 th day nor later than the 15 th day	Wednesday, April 12 through Monday, April 17	Mail ballots mailed. If mail ballot election is used, all ballots must be mailed on the same day (the day noted in the district's mail ballot plan), except that if an inactive elector reactivates after the ballots are mailed, the elector should be provided with or mailed a ballot. If the elector reactivates after noon on the day before election day, the elector must come in on election day to receive a ballot.	13-19-207	

Days From Election	Deadlines	Event (Special Instances Identified in Green)	MCA Citation	Forms
Not more than 10 days or less than 2 days before	Saturday, April 22 through Sunday, April 30	Absentee/Mail Ballot Counting Notice. Districts must publish in a newspaper of general circulation in the county a notice indicating the method that will be used for counting absentee/mail ballots and the place and time that the absentee/mail ballots will be counted on election day. <i>If the district publishes their notice of election on the 10th day prior to the election, in a newspaper of general circulation in the county, this information may be included in that notice.</i>	13-15-105	Absentee/Mail Ballot Counting Notice
Not more than 10 days or less than 2 days before	Saturday, April 22 through Sunday, April 30	Polling Location Accessibility Notice. Districts must publish in a newspaper of general circulation in the county a statement of the location of the polling places and whether each location is accessible or inaccessible. <i>This notice may be combined with the notice above, and with the notice of election if the notice is published on the 10th day prior to the election.</i>	13-3-105 13-3-207	Notice of Polling Place Locations and Accessibility Designations
Not more than 10 days or less than 2 days before	Saturday, April 22 through Sunday, April 30	Publication of Information Concerning Voting Systems. Districts shall broadcast on radio or television or publish in a newspaper of general circulation in the county a diagram showing the voting system to be used by voters and a sample ballot (newspaper only), a statement of location of where the voting system to be used is on public display, and instructions on how to vote. <i>This notice may be combined with the notices above, and with the notice of election if the notice is published on the 10th day prior to the election.</i>	13-17-203	Notice of Information Concerning Voting Systems
Day before (By Noon)	Monday, May 1	Deadline for absentee ballot requests. Voters who wish to vote absentee may request an absentee ballot in writing or in person until noon the day before the election.	13-13-211 13-13-214	Application for Absentee Ballot
Day before	Monday, May 1	Deliver certified copy of the lists of registered electors. Before the day of election, the county election administrator shall deliver a certified copy of the lists of registered electors for each voting location to the district. The district shall deliver them to the election judges prior to the opening of a voting location.	20-20-313	
Election Day 	Tuesday, May 2	ELECTION DAY. The election administrator must prepare the polling places, printed ballots, ensure election judges are present, and conduct a fair and unbiased election. Notify election judges of the names of write-in candidates	Title 13 20-20-105 20-20-401 20-20-411	Display of Instructions for Electors Election Judges' Oath

Days From Election	Deadlines	Event (Special Instances Identified in Green)	MCA Citation	Forms
No sooner than 3pm on the 6 th day after the election	Monday, May 8	The first date that provisional ballots may be counted. Following the election, unresolved provisional ballots are sealed. These ballots may not be opened until after 3pm on the 6 th day after election. The election judges convene, and a determination is made as to whether the ballots are counted. If there are provisional ballots in a school election, the canvass may not occur until after all provisional ballots are resolved.	13-15-107	Provisional Ballot Instructions
Following receipt of the tally sheets from all polls and within 15 days after the election	By Friday, May 26	Trustees canvass the votes, issue certificates of election, and publish results. Trustees review the tally sheets compiled by the election judges to ascertain their accuracy. Recounts are ordered, if necessary. If tally is complete and accurate, trustees issue certificates of election to successful candidates. The canvassed results shall be published immediately in a newspaper that will give notice to the largest number of people in the district.	20-20-415 20-20-416	Certificate of Election of Trustee Canvass of Votes and Results
Within 5 days after the official canvass	Monday, May 8 through Wednesday, May 31	Deadline for filing a petition for recount. When a question submitted to a vote of the people is decided by a margin not exceeding ¼ of 1% of the total votes cast for and against the question, a petition for recount must be filed within 5 days after the official canvass.	13-16-201	Petition for Recount
Within 5 days of receipt of notice from the election administrator	Monday, May 8 through Monday, June 5	Deadline for convening the School Recount Board. When a tie vote has been certified to the election administrator or conditions have been met for filing a recount petition, the board shall convene at its usual meeting place to perform a recount. The recount must be completed within 5 days of receipt of official canvass or recount petition.	13-16-204 20-20-420	
Within 15 days of election	By Friday, May 26	Deadline for trustees to hold organizational meeting to elect chair and appoint clerk.	20-3-321	School Board Organization
June 1	Thursday, June 1	Deadline for trustees to request county election administrator to conduct school elections for next year. The school district clerk/election administrator is designated the election administrator for school elections. However, the trustees of any district may request the county election administrator (EA) to become the election administrator for school elections. The request must be made by a resolution of the board of trustees. If the county EA accepts, then he/she must perform all the duties the school clerk would have. The school district must assume all costs of the election.	20-20-417	Trustee Resolution – Request for County to Conduct Elections
Within 15 days after receipt of certificate of election	By Friday, June 9	Candidate completes and files Oath of Office with the County Superintendent. <i>*Newly elected trustees may not be seated until the oath is filed. The issuance and the oath may be administered at the organizational meeting (below) but must be completed within 15 days of issuance.</i> <i>**In the event of a recount, the deadline for a candidate to complete and file the oath is 15 days from receipt of the certificate of election.</i>	20-3-307 20-1-202 1-6-101	

NOTE:

On September 30, 2022, the MT Supreme Court ruled that the last of the four bills from the 2021 Legislative Session were unconstitutional and not to be enforced. As of now, there are no changes to late registration, issuance of a ballot to an underage elector, voter identification requirements, or prohibitions on ballot collection. As new legislation is introduced in the 2023 Legislative Session the OPI will update the election calendar to reflect any changes that may impact the May school election.

[1-1-307](#), MCA. Postponement of day appointed for an action when it falls on a holiday or Saturday. Whenever any act of a secular nature, other than a work of necessity or mercy, is appointed by law or contract to be performed upon a particular day, which day falls upon a holiday or a Saturday, such act may be performed upon the next business day with the same effect as if it had been performed upon the day appointed.

If the deadline, as read in statute, is phrased "not later than..." the deadline does not move to a later date but an earlier one.

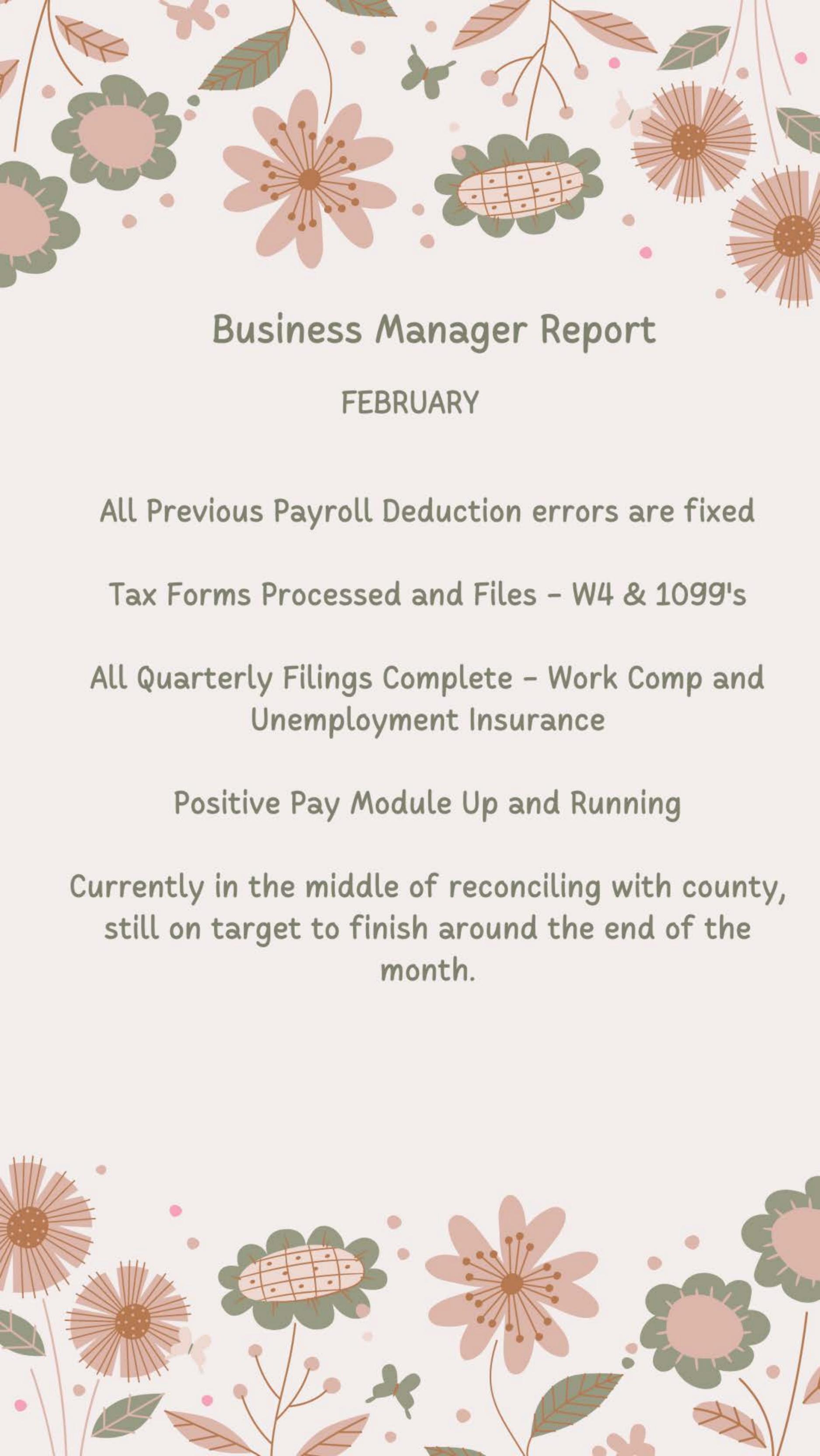
Additional References:

Sample forms can be found at this address: [School Finance Election Webpage](#)

Election Manual: [School Election Handbook](#)

MT Secretary of State's Office: [Secretary of State's Election Webpage](#)

NOTE: Candidates for trustee positions in (1) a first-class district located in a county with populations of 15,000 or more, OR (2) a county high school district with an enrollment of 2,000 or more are required to file a C-1-A Statement of Candidate within 5 days of becoming a candidate. For reporting dates and instructions contact the Montana Commissioner of Political Practices at: [Commissioner of Political Practices Webpage](#).



Business Manager Report

FEBRUARY

All Previous Payroll Deduction errors are fixed

Tax Forms Processed and Files - W4 & 1099's

All Quarterly Filings Complete - Work Comp and
Unemployment Insurance

Positive Pay Module Up and Running

Currently in the middle of reconciling with county,
still on target to finish around the end of the
month.

Old Business
DISCUSSION ITEM

Committee Updates

Presented by: Governing Board

Background: Facilities Committee - Aaron Schweiterman and Tim Melton
Safety Committee - Mary Thurber
Whole Child - Julie Fleury
PDAC - Carissa Paulson

GALLATIN GATEWAY SCHOOL

Strategic Plan

Updated November 2022

Overview

The Gallatin Gateway School has created a new direction for the school district to strategically focus its resources on identified wants, preferences, and needs of its community. As part of this process, the District has begun a strategic planning and thinking process that will lead to a stronger and more vital school district. This process will be ongoing as the District moves into the future. This strategic plan is intended to help the District in focusing its resources in a manner that will best benefit the children enrolled in the District.

The Gallatin Gateway Board of Trustees and staff began the strategic planning and thinking process necessary to fit with its commitment to children, to community engagement and to knowledge-based decision-making processes.

As part of its preparation for strategic planning, the District brought in Debra Silk of the Montana School Boards Association to help facilitate the strategic planning process.

On August 15, 2018, the Gallatin Gateway Board of Trustees formally adopted its new strategic plan. The Board has made it a priority to meet on a regular basis to update the plan and discussed strategies to ensure the Plan remains at the forefront of the ongoing focus and work of the Board and Staff in collaboration with parents and community members.

The District views the process of strategic planning as an ongoing process within the school system. This is not a "strategic planning project" that is completed. Adoption of a plan is an affirmation of the general intent and direction articulated by the Core Ideology, Envisioned Future and Goals and Strategic Objectives. It is understood that progress toward achieving plan strategic objectives will be assessed at least annually, and the plan will be updated based on achievement and changes in the needs of the children served by the District.

Executive Summary

The following are the key components of the District's Strategic Plan. A more comprehensive description of these components is included in this publication following this Executive Summary:

THE CORE PURPOSE OF GALLATIN GATEWAY SCHOOL IS TO:

embrace an engaging learning culture in a safe, nurturing environment where each student thrives now and into the future.

THE CORE VALUES OF GALLATIN GATEWAY SCHOOL ARE:

- **Individualized Success** – *We value a commitment of success from each board member, each staff member and each student. The dedication and enthusiasm of each board member and each staff member together with our nurturing, inspiring environment is critical to each student's individual success.*
- **Student-Centered** – *The focus of all decisions is based first and foremost on the best interests of each and every student. We value the individual attributes of each student and a school environment that promotes positive, individual opportunities for each student.*
- **Sense of Community** – *We believe that engagement with and respect for our community is vital to our success.*
- **Accountability** – *We believe that holding ourselves accountable for our successes and our challenges is essential to reaching our envisioned future.*
- **Culture of Collaboration and Support** – *We believe that fostering a culture in which our staff are and feel valued and supported in their roles and a culture where collaboration is embraced and honored is vital to our success.*

OUR LONG-TERM ENVISIONED FUTURE:

Gallatin Gateway School is the premier school in our area because of our dynamic, collaborative, and stimulating environment where each student thrives.

Our priorities are centered around the following 3-5 year goals/priorities:

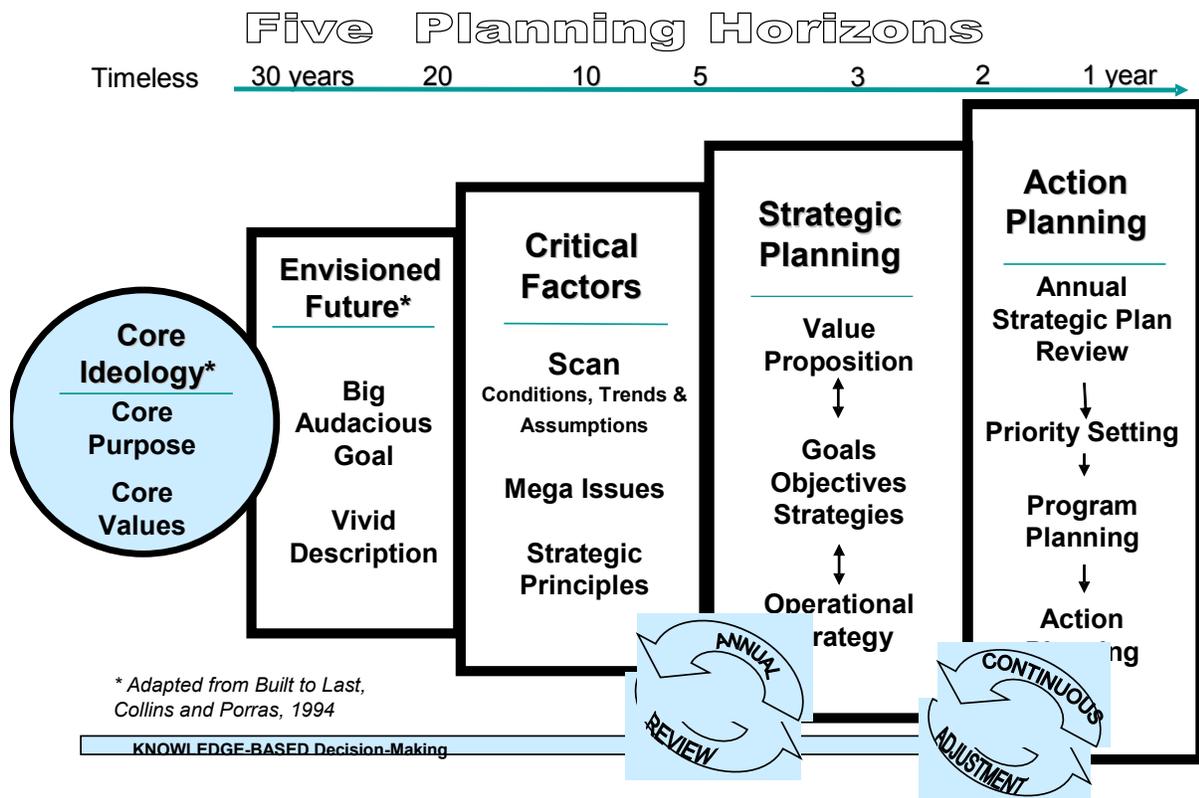
- **Individual Student Success**
- **Facilities**
- **Staff and Volunteers**
- **Leadership, Communication and Collaboration**
- **Safety**

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Strategic Planning Framework

The framework used by Stevensville Public Schools for its strategic planning process was adapted from a model developed by Jim Collins, author of “Built to Last” and “Good to Great.” The Board focused on five different planning horizons, starting with the long term issues first to provide focus to shorter term efforts.



Planning Horizons:

Part I: Planning Horizon: Timeless

Core Ideology¹ of the Gallatin Gateway School

The Core Purpose of Gallatin Gateway School:

The Core Purpose of Gallatin Gateway School is to embrace an engaging learning culture in a safe, nurturing environment where each student thrives now and into the future.

Core Values of the Gallatin Gateway School:

- **Individualized Success** – We value a commitment of success from each board member, each staff member and each student. The dedication and enthusiasm of each board member and each staff member together with our nurturing, inspiring environment is critical to each student’s individual success.
- **Student-Centered** – The focus of all decisions is based first and foremost on the best interests of each and every student. We value the individual attributes of each student and a school environment that promotes positive, individual opportunities for each student.
- **Sense of Community** – We believe that engagement with and respect for our community is vital to our success.
- **Accountability** – We believe that holding ourselves accountable for our successes and our challenges is essential to reaching our envisioned future.
- **Culture of Collaboration and Support** – We believe that fostering a culture in which our staff are and feel valued and supported in their roles and a culture where collaboration is embraced and honored is vital to our success.

¹ **Core ideology** describes a school district's consistent identity that transcends all changes related to its relevant environment. It consists of two elements - **core purpose** - the school district's reason for being - and **core values** - essential and enduring principles that guide a school district.

Part II: Planning Horizon: 10-15 years

Envisioned Future² of the Gallatin Gateway School

Big Audacious Goal: Gallatin Gateway School is the premier school in our area because of our dynamic, collaborative, and stimulating environment where each student thrives.

Vivid Descriptors of our Desired Future:

- Our small student to staff ratio allows us to focus on the individualized success of each student.
- We embrace a whole-child approach through safety, mental health, engagement, support and a challenging environment.
- Our staff are highly trained in meeting the individual needs, skills and learning styles of each student.
- Our staff are valued and supported in their respective roles. As a result of the supportive, collaborative environment we have cultivated, we attract and retain high quality staff.
- Our students enjoy a variety of opportunities for out-of-classroom experiences that enhance their learning.
- Our students excel in science, technology, engineering, music, arts, literacy and math.
- Our school schedule fully supports the needs, skills and learning styles of each student.
- Our educational programming is set up to fully integrate subject matters, to include real-world applications, and smooth transitions from subject to subject and grade to grade.
- Students interact with multiple caring, dynamic staff and volunteers each day. This keeps our students stimulated and enthusiastic about their learning environment.
- Because of our quality programming, we have an excellent reputation, and are well-respected.

² **Envisioned Future** conveys a concrete yet unrealized vision for the District. It consists of a **Big Audacious Goal** - a clear and compelling catalyst that serves as a focal point for effort - and a **Vivid Description** - vibrant and engaging descriptions of what it will be like to achieve the big audacious goal.

- Families that have children enrolled in our school are enthusiastic about having their children here and have provided us with important feedback on the impacts we had on their child(ren);
- Our parents and community members welcome opportunities to volunteer. As a result of our strong volunteer program and the ongoing collaboration with businesses and professionals in our area, our students are exposed to a variety of opportunities that they wouldn't otherwise have.
- Our facilities fully support our dynamic, collaborative, and stimulating environment and the needs of our community.

Part III: Planning Horizon: 5-10 Years

Assumptions Regarding the Relevant Future for the Gallatin Gateway School

In order to make progress toward the 10-15 Envisioned Future, Gallatin Gateway School must constantly anticipate the strategic factors likely to affect its ability to succeed, and to assess the implications of those factors. This process of building foresight about the future will help the District to constantly recalibrate its view of the relevant future, a basis upon which to update the strategic plan on an annual basis. As the outcome-oriented goals that will form the basis of the long-range strategic plan will be based on this foresight, annual review of these statements will be an appropriate method of determining and ensuring the ongoing relevance of the strategic plan.

Creating the Assumptions - during the Strategic Planning meetings held in the Spring of 2018, the Gallatin Gateway School Board of Trustees, Staff Leadership Team, and faculty made many assumptions about the future. While many different assumptions were made, see Appendix "A" to this Plan for those assumptions that are likely to have the greatest influence on the success of Gallatin Gateway School.

Part IV: Planning Horizon: 3-5 Years

Outcome-Oriented Goals and Strategic Objectives

The following thinking represents goals for the next three to five years. They are areas in which Gallatin Gateway School will explicitly state the conditions or attributes it wants to achieve. These outcome statements will define, "what will constitute future success." The achievement of each goal will move the school district toward realization of its Envisioned Future.

Strategic Objectives provide direction and actions on how the school district will accomplish its articulated goals. All strategies included in the strategic plan should be considered accomplishable at some point in the future. Strategic Objectives are reviewed annually by the Gallatin Gateway School Board, Staff Leadership Team, and faculty.

Goals of the Gallatin Gateway School

Goal Area 1: Individual Student Success

Statement of Intended Outcome, Five years: We have successfully enhanced our expectations of students, the exposure of our students to learning opportunities, and our individualized approach to education. As a result, our students are literate and enthused about their education, are enjoying their experiences, and are thriving.

1-2 Year Strategic Objectives:

High Priority Strategy:

1. We will establish high expectations for each student and provide the necessary supports, to attain proficiency and continued growth for individual student success. This includes, but is not limited to:
 - Building on the depth of subject matters and integrating opportunities in our curriculum and programs to enhance the exposure and opportunities for each student.
 - Enhancing the educational opportunities for each student and provide our families with the tools needed to best support their children.
 - Enhancing the opportunities for our students to learn through real world application of concepts, problem solving and critical thinking.
 - Enriching the team-building and collaboration opportunities that support individual student success.
2. We will enhance the exposure and opportunities for each student in the arts, foreign languages, and music programs.

Goal Area 2: Facilities

Statement of Intended Outcome, Five Years: We have successfully integrated environmentally friendly initiatives into our school and enhanced the current and future use and efficiency of our facilities to ensure that our school meets the contemporary needs of our students, staff and the community we serve.

1-2 Year Strategic Objectives:

High Priority Strategy:

1. We will continue with our comprehensive review of our existing space to address deferred maintenance and analyze options for future expansion in order to maximize the efficiency and use of our facilities and to ensure that our facilities support our students, staff and community.

2. We will advocate for the support and funding of facilities to reach our intended outcome, including but not limited to, advocating for the passage of bonds and levies needed to reach this goal in compliance with the law.

Goal Area 3: Staff and Volunteers

Statement of Intended Outcome, Five years: Our staff are highly valued and supported and because of our positive work environment, our staff flourish in their respective positions. Our staff, with our volunteers, collaborate in a cohesive manner that fully supports the individual needs of our students. Our staff and volunteers have positively impacted each student enrolled in our school.

1-2 Year Strategic Objectives:

High Priority Strategies:

1. We will enhance the professional development and mentorship opportunities for our staff with a clear focus on increasing the individual success of each student.
2. We will enhance the opportunities for staff to collaborate in work sessions with a focus on alignment of our curriculum from subject to subject, grade to grade and the transition to secondary education.

Medium-Level Priorities:

1. We will enhance the professional development opportunities and effectiveness of our volunteer program for the mutual benefit of the school, staff, students and those who volunteer their time.

Goal Area 4: Leadership, Communication and Collaboration

Statement of Intended Outcome, Five Years: Leadership roles have been articulated and enhanced resulting in quality and effective communications and collaboration with parents, staff and the community. Through our efforts, we now operate in a cohesive manner that has significantly improved our District operations, programs and services and enhanced individual student success.

1-2 Year Strategic Objectives:

High Priority Strategy:

1. We will enhance the effectiveness of our communications with students, staff, parents and community members to create a school environment that is collaborative and solution-based involving all relevant stakeholders.
2. We will enhance the effectiveness of a strong, consistent administrative leadership team and efficient school operations.

Goal Area 5: Safety

Statement of Intended Outcome, Five Years: We have enhanced the safety and security of our facilities to minimize the risk and harm to our students and staff in the event of a safety or security breach. We have effectively enhanced our emotional support services for students.

1-2 Year Strategic Objectives:

1. We will enhance the safety, health and well-being of our students and staff and the security of our school building and property. This includes but is not necessarily limited to:
 - Enhancing our safety procedures and training for all emergency situations.
 - Enhancing our counseling support for students.
 - Increasing our awareness of, training on and implementation of alternative means of addressing student behaviors.
 - Ensuring our facilities are safe and secure.

Next Steps:

The Board, Staff Leadership Team and Staff will be developing action plans identifying the key activities/events, primary person(s) responsible for championing each activity/event identified and the timeline(s) for implementing and/or completing each activities/event.

Appendix “A”

Megatrend Analysis to Help Inform and Assess Gallatin Gateway

School’s Strategic Plan

Assumptions about the future (5-10 years)

5-10 Year Planning Horizon

Assumptions Regarding the Relevant Future for the Gallatin Gateway Schools

In order to make progress toward the District’s Envisioned Future, Gallatin Gateway Schools must constantly anticipate the strategic factors likely to affect its ability to succeed, and to assess the implications of those factors. This process of building foresight about the future will help Gallatin Gateway Schools to constantly recalibrate its view of the relevant future, a basis upon which to update the strategic plan on an annual basis. As the outcome-oriented goals that will form the basis of the long-range strategic plan will be based on this foresight, annual review of these statements will be an appropriate method of determining and ensuring the ongoing relevance of the strategic plan.

Creating the Assumptions - during the Strategic Planning meetings, the Gallatin Gateway School Board, Staff Leadership Team, faculty and community made many assumptions about the future. While many different assumptions were made, what follows are those assumptions that are likely to have the greatest influence on the development of Gallatin Gateway Schools' Strategic Plan.

Assumptions about the future

- Demographics/Business and Economic Climate
 - We anticipate continued housing developments. The unknown is the amount of growth and the impact on our school and our community.
 - We anticipate that economic conditions (e.g., unemployment rates, higher taxes, cost of living, etc.) are going to have an impact on the District. We are unsure at this time of the impact this may have on the District.
 - Given the changing dynamics of our community, we anticipate it will be a challenge to keep our community informed of the ongoing needs of the District.
 - We anticipate that recruitment and retention of staff will continue to be a challenge and will continue to impact staff shortages.
- Politics and Social Values
 - We anticipate that the politics and social climate at the national, state and local levels will continue to be a challenge. Compromise and personal responsibility are becoming less common. Additional parental rights movement and/or legislation is an unknown at this time.

- Technology and Science
 - We anticipate that it will be a challenge to maintain a 1:1 District. This will require that we effectively utilize our resources so that students have the technology and tools that serve them on an ongoing basis.
 - We anticipate having the need for more technology support for our students and our staff.
- Legislation and Regulation
 - We anticipate that reports required by the state and at the federal level will continue to consume more and more time of our staff.
 - Legislation impacting our public schools is always a moving target. This is largely driven by who has control of the legislative and executive branches.

5-10 Year Planning Horizon

Mega Issues facing the Gallatin Gateway Schools

Mega issues are issues of strategic importance, which represent choices the school district will need to make in defining the ultimate direction of its long-range plan. These issues represent potential impediments to achievement of the Envisioned Future and form a basis for dialogue about the choices facing the school district. These questions can serve as an ongoing "menu" of strategic issues that, using a knowledge-based approach in gathering insights relative to Gallatin Gateway Schools' strategic position and directional choices for each of the issues, can be used by the Board to create regular opportunities for strategic dialogue about the future issues facing the school district.

Assumptions: Taking into consideration the external trends, challenges and issues likely to impact the future success of Gallatin Gateway Schools, the following mega issue was identified by those who took part in the strategic planning meetings held in 2017 and 2018:

Mega Issue(s) that require the District's attention:

How do we ensure our facilities meet the contemporary needs of our students, staff and the community we serve?

This mega issue will be analyzed using a knowledge-based decision-making process using the following four questions to gain insight and to develop options for consideration:

Question #1: What do we know about the **needs, wants, and preferences of our stakeholders** (students, staff, parents and community members) that is relevant to this issue?

Question 2. What do we know about the **current realities and evolving dynamics** of our environment that is relevant to this issue?

Question 3. What do we know about the **“capacity” and “strategic position”** of our District and our community that is relevant to this issue?

Question 4. What are the **ethical implications of our options/choices?**

Appendix “B”

Institutionalized Strategies

The District has made significant progress as a result of planning strategically. The following strategies have been characterized as “institutionalized” due to the fact that they are now part of the culture of our District and remain relevant to preserve our current and ongoing success.

Goal Area: Staff and Volunteers

- We have increased the effectiveness, efficiency and professionalism of our staffing levels to ensure that we are meeting the individual needs of our students.
- We have facilitated and promoted a positive culture and make workplace enhancements that increase the satisfaction levels and enthusiasm of our staff in the performance of their duties.

Old Business
ACTION ITEM

Health Insurance RFP

Presented by: Kelly Henderson

Background: The last RFP process was conducted in 2021 with the assistance of Payne West. Staff have requested another RFP process to engage the staff in decision-making regarding their health insurance plans.

Recommendation: Administration recommends moving forward in requesting assistance from Payne West to obtain quotes for insurance options. Once completed, staff will review the proposals and make a decision regarding the favored plan. The plan recommendation will be shared with the Governing Board for adoption.

Old Business
ACTION ITEM

Long Term Substitute Daily Rate of Pay

Presented by: Brittney Bateman

Background: Policy 5314 outlines the district's policy on substitutes. We need to add information regarding pay for substitutes for long-term positions.

Recommendation: Administration recommends adding language outlining pay for long-term substitutes (over 35 days) to policy 5314.

Long-Term Substitutes will be placed on a certified teaching contract for assignments over 35 days. The LTS will be placed on the salary schedule for 0-5 years with a cap on experience at BA+20. Long-Term substitutes will not receive additional fringe benefits.

Old Business
ACTION ITEM

Teacher Contract Language

Presented by: Brittney Bateman

Recommendation: Administration recommends adding required duties outside of the school day to the certified contract to include Open House, Parent Teacher Conferences (Fall and Spring), Christmas Program, and Ski Day (as necessitated by grade level attendance).

New Business
DISCUSSION ITEM

Tuition Rates

Presented by: Kelly Henderson

Background: Policy 7008 requires the Governing Board to review tuition rates for out of district student attendance at Gallatin Gateway School District. Montana Code Annotated 20-5-323 indicates the district is permitted to charge out of district students tuition which may not exceed 20% of the per-ANB amount for the year of attendance. 2023-2024 per-ANB entitlement rate will be \$6,123. The rate for tuition for out of district students would be \$1,224.60 per out of district student for the school year.

Recommendation: The Governing Board should review and consider the tuition rate for out of district students.

1 HOUSE BILL NO. 203

2 INTRODUCED BY D. BEDEY, M. BERTOGLIO

3

4 A BILL FOR AN ACT ENTITLED: "AN ACT GENERALLY REVISING EDUCATION LAWS RELATED TO OUT-
 5 OF-DISTRICT ATTENDANCE; REVISING OUT-OF-DISTRICT AND TUITION LAWS TO INCREASE
 6 EDUCATIONAL CHOICE AND IMPROVE TAXPAYER EQUITY; PROVIDING LIMITED CIRCUMSTANCES
 7 UNDER WHICH AN OUT-OF-DISTRICT ATTENDANCE APPLICATION MAY BE DENIED; REQUIRING THAT
 8 DISTRICTS OF RESIDENCE PAY TUITION FOR RESIDENT CHILDREN WHO ATTEND OUT OF DISTRICT;
 9 REQUIRING THE SUBMISSION OF OUT-OF-DISTRICT ATTENDANCE AGREEMENTS TO THE OFFICE OF
 10 PUBLIC INSTRUCTION; REQUIRING THE SUPERINTENDENT OF PUBLIC INSTRUCTION TO PROVIDE
 11 AN ANNUAL REPORT; ENSURING THAT TUITION REVENUE RECEIVED BY A DISTRICT OF
 12 ATTENDANCE IS USED TO REDUCE LOCAL PROPERTY TAXES; AMENDING SECTIONS 20-5-320, 20-5-
 13 321, 20-5-322, 20-5-323, 20-5-324, AND 20-9-141, MCA; AND PROVIDING A DELAYED EFFECTIVE DATE
 14 AND AN APPLICABILITY DATE."

15

16 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

17

18 **Section 1.** Section 20-5-320, MCA, is amended to read:

19 **"20-5-320. ~~Attendance with discretionary approval~~ Out-of-district attendance by parent or**
 20 **guardian request with no extenuating circumstances.** (1) A child may be enrolled in and attend a school in
 21 a Montana school district that is outside of the child's district of residence ~~or a public school in a district of~~
 22 ~~another state or province that is adjacent to the county of the child's residence, subject to discretionary approval~~
 23 ~~by the trustees of the resident district and the district of choice~~ at the request of the child's parent or guardian as
 24 described in this section. If the trustees ~~grant discretionary approval~~ of the district of attendance approve of the
 25 child's attendance in a school of the district, the parent or guardian may be ~~charged tuition and may be charged~~
 26 responsible for transportation.

27 (2) (a) Whenever a parent or guardian of a child wishes to have the child attend a school under the
 28 provisions of this section, the parent or guardian shall apply to the trustees of the district where the child wishes

1 to attend.

2 (b) The application must be made on an out-of-district attendance agreement form supplied by the
3 district and developed by the superintendent of public instruction.

4 ~~(b)~~—The attendance agreement must set forth the financial obligations, if any, ~~for tuition and for costs~~
5 incurred for transporting the child under Title 20, chapter 10. Unless otherwise agreed by the district of
6 residence and the district of attendance, the family of a nonresident child whose application for attendance has
7 been approved is responsible for transportation of the child and the child is not an eligible transportee as
8 defined in 20-10-101. The district of attendance may discretionarily provide transportation pursuant to 20-10-
9 122.

10 (c) The trustees of the district of attendance may adopt policies for the application process,
11 including but not limited to reasonable timelines for the submission of applications.

12 (d) The trustees of the district of attendance shall serve children who are residents of the district
13 and nonresident children seeking enrollment under 20-5-321 prior to enrolling children under this section.

14 (e) In reviewing and determining whether to approve an application for attendance by a
15 nonresident child, the trustees of the district of attendance shall approve the application unless the trustees find
16 that the impact of approval of the application will negatively impact the quality of education for resident pupils by
17 grade level, by school, or in the district in the aggregate in one or more of the following ways:

18 (i) the approval would result in exceeding limits of:

19 (A) building construction standards pursuant to Title 50, chapter 60;

20 (B) capacity and ingress and egress elements, either by individual room or by school building, of
21 any fire code authorized by Title 50, chapter 3; or

22 (C) evacuation elements of the district's adopted school safety plan;

23 (ii) the approval would impede meeting goals, standards, or objectives of quality that the trustees
24 have previously adopted in a plan for continuous educational improvement required under rules adopted by the
25 board of public education; or

26 (iii) the approval would risk jeopardizing the educational quality within the district because the
27 nonresident child who is applying was:

28 (A) truant as defined in 20-5-106 in the last school district attended; or

1 (B) regardless of the existence of an individualized education program, expelled by another school
 2 district at any time or suspended in another school district in any of the 3 school fiscal years preceding the
 3 school fiscal year for which attendance is requested.

4 (f) The trustees of a district that receives more applications than the district can accommodate
 5 under subsections (2)(e)(i) and (2)(e)(ii) may adopt and implement policy providing priority among the
 6 applications on any rational basis that prioritizes the quality of education for students who are residents of the
 7 district of attendance and the obligations of resident taxpayers.

8 ~~(c) (i) The trustees of the district of choice may waive any or all of the tuition rate. The trustees of the~~
 9 ~~district of choice may waive the tuition for all students whose tuition is required to be paid by one type of entity~~
 10 ~~and may charge tuition for all students whose tuition is required to be paid by another type of entity. However,~~
 11 ~~any waiver of tuition must be applied equally to all students whose tuition is paid by the same type of entity.~~

12 ~~(ii) As used in this subsection (2)(c), "entity" includes:~~

13 ~~(A) except as provided in subsection (2)(c)(ii)(B), a parent or guardian of a student who is a~~
 14 ~~nonresident of the district of choice;~~

15 ~~(B) a parent or guardian of a student who lives in a location where one unified school system as~~
 16 ~~provided in 20-6-312 is the district of residence for grades K-8 and another unified school system as provided in~~
 17 ~~20-6-312 is the district of residence for grades 9-12; and~~

18 ~~(C) the trustees of the district of residence.~~

19 ~~(3) An out-of-district attendance agreement approved under this section requires that the parent or~~
 20 ~~guardian initiate the request for an out-of-district attendance agreement and that the trustees of both the district~~
 21 ~~of residence and the district of choice approve the agreement.~~

22 ~~(4) If the trustees of the district of choice waive tuition, approval of the resident district trustees is not~~
 23 ~~required.~~

24 ~~(5) The trustees of a school district may approve or disapprove the out-of-district attendance~~
 25 ~~agreement consistent with this part and the policy adopted by the local board of trustees for out-of-district~~
 26 ~~attendance agreements.~~

27 ~~(6) The approval of an out-of-district attendance agreement by the applicable approval agents or as~~
 28 ~~the result of an appeal must authorize the child named in the agreement to enroll in and attend the school~~

1 named in the agreement for the designated school year.

2 ~~(7) The trustees of the district where the child wishes to attend have the discretion to approve any~~
3 ~~attendance agreement.~~

4 ~~(8)(3)~~ This section does not preclude the trustees of a district from approving an attendance
5 agreement for educational program offerings not provided by the resident district, such as the kindergarten or
6 grades 7 and 8 programs, if the trustees of both districts agree to the terms and conditions for attendance and
7 any ~~tuition and transportation~~ requirement. The tuition requirements under 20-5-323 and 20-5-324 apply to
8 agreements under this subsection. For purposes of this subsection, the trustees of the resident district shall
9 initiate the out-of-district agreement.

10 ~~(9) (a) A provision of this title may not be construed to deny a parent or guardian the right to send a~~
11 ~~child, at personal expense, to any school of a district other than the resident district when the trustees of the~~
12 ~~district of choice have approved an out-of-district attendance agreement and the parent or guardian has agreed~~
13 ~~to pay the tuition as prescribed by 20-5-323. However, under this subsection (9), the tuition rate must be~~
14 ~~reduced by the amount that the parent or guardian of the child paid in district property taxes during the~~
15 ~~immediately preceding school fiscal year for the benefit and support of the district in which the child will attend~~
16 ~~school.~~

17 ~~(b) For the purposes of this section, "parent or guardian" includes an individual shareholder of a~~
18 ~~domestic corporation whose shares are 95% held by related family members to the sixth degree of~~
19 ~~consanguinity or by marriage to the sixth degree of affinity.~~

20 ~~(c) The tax amount to be credited to reduce any tuition charge to a parent or guardian under~~
21 ~~subsection (9)(a) is determined in the following manner:~~

22 ~~(i) determine the percentage of the total shares of the corporation held by the shareholder parent or~~
23 ~~parents or guardian;~~

24 ~~(ii) determine the portion of property taxes paid in the preceding school fiscal year by the corporation,~~
25 ~~parent, or guardian for the benefit and support of the district in which the child will attend school.~~

26 ~~(d) The percentage of total shares as determined in subsection (9)(c)(i) is the percentage of taxes~~
27 ~~paid as determined in subsection (9)(c)(ii) that is to be credited to reduce the tuition charge.~~

28 ~~(4)(4)~~ As used in 20-5-320 through 20-5-324, the term "guardian" means the guardian of a minor as

1 provided in Title 72, chapter 5, part 2."

2

3 **Section 2.** Section 20-5-321, MCA, is amended to read:

4 **"20-5-321. Attendance with mandatory approval -- tuition and transportation.** (1) An out-of-
5 district attendance agreement that allows a child to enroll in and attend a school in a Montana school district
6 that is outside of the child's district of residence or in a public school district of a state or province that is
7 adjacent to the county of the child's residence is mandatory whenever any of the following extenuating
8 circumstances exist:

9 (a) the child resides closer to the school that the child wishes to attend and more than 3 miles from
10 the school the child would attend in the resident district and the resident district does not provide transportation;

11 (b) (i) the child resides in a location where, because of geographic conditions between the child's
12 home and the school that the child would attend within the district of residence, it is impractical to attend school
13 in the district of residence, as determined by the county transportation committee based on the following
14 criteria:

15 (A) the length of time that is in excess of the 1-hour limit for each bus trip for an elementary child
16 as authorized under 20-10-121;

17 (B) whether distance traveled is greater than 40 miles one way from the child's home to school on
18 a dirt road or greater than a total of 60 miles one way from the child's home to school in the district of residence
19 over the shortest passable route; or

20 (C) whether the condition of the road or existence of a geographic barrier, such as a river or
21 mountain pass, causes a hazard that prohibits safe travel between the home and school.

22 (ii) The decision of the county transportation committee is subject to appeal to the superintendent
23 of public instruction, as provided in 20-3-107, but the decision must be considered as final for the purpose of
24 the payment of tuition under 20-5-324(5)(a)(ii)(4)(a)(ii) until a decision is issued by the superintendent of public
25 instruction. The superintendent of public instruction may review and rule ~~upon~~on a decision of the county
26 transportation committee without an appeal being filed.

27 (c) (i) the child is a member of a family that is required to send another child outside of the
28 elementary district to attend high school and the child of elementary age may more conveniently attend an

1 elementary school where the high school is located, provided that the child resides more than 3 miles from an
 2 elementary school in the resident district or that the parent is required to move to the elementary district where
 3 the high school is located to enroll another child in high school. A child enrolled in an elementary school
 4 pursuant to this subsection (1)(c)(i) may continue to attend the elementary school after the other child has left
 5 the high school.

6 (ii) the child is a member of a family that is required to send another child outside of the high
 7 school district to attend elementary school and the child of high school age may more conveniently attend a
 8 high school where the elementary school is located, provided that the child resides more than 3 miles from a
 9 high school in the resident district or that the parent is required to move to the high school district where the
 10 elementary school is located to enroll another child in elementary school. A child enrolled in a high school
 11 pursuant to this subsection (1)(c)(ii) may continue to attend the high school after the other child has left the
 12 elementary school.

13 (d) the child is under the protective care of a state agency or has been adjudicated to be a youth in
 14 need of intervention or a delinquent youth, as defined in 41-5-103; or

15 (e) the child is required to attend school outside of the district of residence as the result of a
 16 placement in foster care or a group home licensed by the state.

17 (2) (a) Whenever a parent or guardian of a child, an agency of the state, or a court wishes to have
 18 a child attend a school under the provisions of this section, the parent or guardian, agency, or court shall
 19 complete an out-of-district attendance agreement in consultation with an appropriate official of the district that
 20 the child will attend.

21 (b) The attendance agreement must set forth the financial obligations, if any, for costs incurred for
 22 tuition and transportation as provided in 20-5-323 and Title 20, chapter 10.

23 ~~(c) (i) The trustees of the district of choice may waive any or all of the tuition rate. The trustees of the~~
 24 ~~district of choice may waive the tuition for all students whose tuition is required to be paid by one type of entity~~
 25 ~~and may charge tuition for all students whose tuition is required to be paid by another type of entity. However,~~
 26 ~~any waiver of tuition must be applied equally to all students whose tuition is paid by the same type of entity.~~

27 ~~(ii) As used in this subsection (2)(c), "entity" includes:~~

28 ~~(A) except as provided in subsection (2)(c)(ii)(B), a parent or guardian of a student who is a~~

1 nonresident of the district of choice;

2 (B) ~~a parent or guardian of a student who lives in a location where one unified school system as~~
 3 ~~provided in 20-6-312 is the district of residence for grades K-8 and another unified school system as provided in~~
 4 ~~20-6-312 is the district of residence for grades 9-12;~~

5 (C) ~~the trustees of the district of residence; and~~

6 (D) ~~a state agency.~~

7 (3) Except as provided in subsection (4), the trustees of the resident district and the trustees of the
 8 district of attendance shall approve the out-of-district attendance agreement. The trustees of the district of
 9 attendance shall:

10 (a) notify the county superintendent of schools of the county of the child's residence of the
 11 approval of the agreement within 10 days; and

12 (b) submit the agreement for a student attending under the provisions of subsection (1)(d) or (1)(e)
 13 to the superintendent of public instruction for approval for payment under 20-5-324.

14 (4) Unless the child is a child with a disability who resides in the district, the trustees of the district
 15 where the school to be attended is located may disapprove an out-of-district attendance agreement whenever
 16 they find that, because of insufficient room and overcrowding, the accreditation of the school would be
 17 adversely affected by the acceptance of the child."

18

19 **Section 3.** Section 20-5-322, MCA, is amended to read:

20 **"20-5-322. Residency determination -- notification -- appeal for attendance agreement.** (1) ~~In~~
 21 ~~considering an out-of-district attendance agreement~~ For the purposes of 20-5-320 through 20-5-324, except as
 22 provided in 20-9-707, the trustees shall determine the a child's district of residence must be determined on the
 23 basis of the provisions of 1-1-215.

24 (2) Within 10 days of the initial application for an agreement, the trustees of the district of ~~choice~~
 25 attendance shall notify the parent or guardian of the child and the trustees of the district of residence involved in
 26 the out-of-district attendance agreement of the anticipated date for approval or disapproval of the agreement.

27 (3) Within 10 days of approval or disapproval of an out-of-district attendance agreement, the
 28 trustees of the district of attendance shall:

1 (a) _____ provide copies of the approved or disapproved attendance agreement to the parent or guardian
 2 and to the child's district of residence. In the case of a disapproval, the trustees shall provide the specific
 3 allowable reason for the disapproval pursuant to 20-5-320(2)(e) or 20-5-321(4) and supporting documentation.

4 ~~(4)(b) Within 15 days of receipt of an approved out-of-district attendance agreement, the trustees of~~
 5 ~~the district of residence shall approve or disapprove the agreement under the provisions of this part and forward~~
 6 ~~for an approved agreement, provide a copy of the completed agreement to the county superintendent of~~
 7 ~~schools of the county of residence, the trustees of the district of choice, and the parent or guardian the county~~
 8 ~~superintendent of schools of the county of attendance, and the superintendent of public instruction.~~

9 ~~(5)(4)~~ If an out-of-district attendance agreement is disapproved or no action is taken, the parent or
 10 guardian may appeal the disapproval or lack of action to the county superintendent of the district of attendance
 11 and, subsequently, to the superintendent of public instruction under the provisions for the appeal of
 12 controversies ~~in this title~~ pursuant to 20-3-107 and 20-3-210.

13 ~~(6)(5)~~ For purposes of payment under 20-5-324(2), a nonresident student who becomes a resident by
 14 reaching 18 years of age during the school year may continue to have tuition paid on the student's behalf for
 15 the duration of the student's enrollment in the district for that school year."

16

17 **Section 4.** Section 20-5-323, MCA, is amended to read:

18 "**20-5-323. Tuition and transportation -- rates.** (1) Except as provided in subsections (2) through
 19 (5), whenever a child ~~has approval to attend enrolls in and attends~~ a school outside of the child's district of
 20 residence under the provisions of 20-5-320 or 20-5-321, the ~~rate of tuition charged for a Montana resident~~
 21 ~~student may not exceed 20%~~ district of residence shall pay the district of attendance 40% of the tuition per-ANB
 22 amount for the year of attendance as described in 20-5-324.

23 (2) Except for the tuition paid by the district of residence under 20-5-324(2)(b), the tuition for a
 24 child with a disability must be determined under rules adopted by the superintendent of public instruction for the
 25 calculation of tuition for special education pupils. The rules must provide:

26 (a) that tuition amounts must be reduced by the funding generated by the district of attendance
 27 due to the child's attendance; and

28 (b) an option for tuition set at the actual unique costs of providing a free appropriate public

1 education.

2 (3) The state-paid tuition rate for out-of-district placement pursuant to 20-5-321(1)(d) and (1)(e) in
3 addition to the tuition paid by the district of residence under 20-5-324(2)(b) for a student without disabilities who
4 requires a program with costs that exceed the average district costs must be determined as the actual
5 individual costs of providing that program according to the following:

6 (a) the district of attendance and the district, ~~person,~~ or entity responsible for the tuition payments
7 shall approve an agreement for the tuition cost;

8 (b) for a Montana resident student, 120% of the tuition per-ANB amount, received in the year for
9 which the tuition charges are calculated, must be subtracted from the per-student program costs for a Montana
10 resident student; and

11 (c) the maximum tuition rate paid to a district under this ~~section~~ subsection (3) may not exceed
12 \$2,500 per student.

13 (4) When a child attends a public school of another state or province, the amount of daily tuition
14 may not be greater than the average annual cost for each student in the child's district of residence. This
15 calculation for tuition purposes is determined by totaling all of the expenditures for all of the district budgeted
16 funds for the preceding school fiscal year and dividing that amount by the October 1 enrollment in the preceding
17 school fiscal year. For the purposes of this subsection, the following do not apply:

18 (a) placement of a child with a disability pursuant to Title 20, chapter 7, part 4;

19 (b) placement made in a state or province with a reciprocal tuition agreement pursuant to 20-5-
20 314;

21 (c) an order issued under Title 40, chapter 4, part 2; or

22 (d) out-of-state placement by a state agency.

23 (5) When a child is placed by a state agency in an out-of-state residential facility, the state agency
24 making the placement is responsible for the education costs resulting from the placement.

25 (6) The amount, if any, charged for transportation may not exceed the lesser of the average
26 transportation cost for each student in the child's district of residence or 35 cents a mile. The average
27 expenditures for the district transportation fund for the preceding school fiscal year must be calculated by
28 dividing the transportation fund expenditures by the October 1 enrollment for the preceding fiscal year.

- 1 (7) As used in this section, "tuition per-ANB amount" means the applicable per-ANB maximum rate
 2 established in 20-9-306, plus the sum of:
- 3 (a) the data for achievement payment rate under 20-9-306;
 - 4 (b) the Indian education for all payment rate under 20-9-306; and
 - 5 (c) the per-ANB amounts of the instructional block grant and related services block grant under 20-
 6 9-321."

7

8 **Section 5.** Section 20-5-324, MCA, is amended to read:

9

"20-5-324. Tuition ~~report and payment provisions~~ -- state obligations -- district obligations --

10 **financing -- reporting.** (1) In order to be eligible to receive state reimbursement or payment under subsection
 11 (2)(a), the trustees of a district shall report to the superintendent of public instruction by June 30 the following
 12 information for the concluding school fiscal year:

- 13 (a) the name and district of residence of each child who attended a school of the district under a
 14 mandatory out-of-district attendance agreement approved under the provisions of 20-5-321(1)(d) or (1)(e);
- 15 (b) the number of days of enrollment for each child reported under the provisions of subsection
 16 (1)(a);
- 17 (c) the annual tuition rate for each child's tuition payment, as determined under the provisions of
 18 20-5-323, and the tuition cost for each child reported under the provisions of subsection (1)(a);
- 19 (d) the names, districts of attendance, and amount of tuition paid by the district for resident
 20 students attending public schools out of state; and
- 21 (e) the names, schools of attendance, and amount of tuition to be paid by the district for resident
 22 students attending day-treatment programs under approved individualized education programs at private,
 23 nonsectarian schools.

- 24 (2) (a) Subject to the limitations of 20-5-323, the superintendent of public instruction shall:
- 25 (i) except as provided in subsection (2)(b) of this section, pay the district of attendance the
 26 amount of the tuition obligation reported under subsection (1)(c) of this section, prorated for the actual days of
 27 enrollment;
- 28 (ii) determine the total per-ANB entitlement for which the district of residence would have been

1 eligible if the students reported in subsections (1)(d) and (1)(e) of this section had been enrolled in the resident
2 district in the prior year; and

3 (iii) reimburse the district of residence for the state portion of the per-ANB entitlement for each
4 student reported in subsections (1)(d) and (1)(e) of this section, not to exceed the district's actual payment of
5 tuition or fees for service for the student in the previous year.

6 (b) The district of residence for each child reported under the provisions of subsection (1)(a) of this
7 section shall pay the district of attendance ~~twice the maximum the~~ tuition rate under 20-5-323(1) prorated for
8 the actual days of enrollment. The superintendent of public instruction is only responsible for any additional
9 tuition amount pursuant to 20-5-323(2) and (3).

10 (3) ~~By August~~ Whenever a child enrolls in and attends a school outside of the child's district of
11 residence under the provisions of 20-5-320 or 20-5-321, by July 15 following the year of attendance, the district
12 of attendance shall notify the district of residence of an obligation under ~~subsection (2)(b) 20-5-323. By~~
13 ~~December 31 following the year of attendance, the district of residence shall pay at least one-half of any tuition~~
14 ~~obligation established under subsection (2)(b) out of the money realized to date from the district tuition fund~~
15 ~~levy or from the district's general fund or any other legally available fund in the discretion of the trustees. The~~
16 ~~remaining tuition obligation must be paid by June 15 of the school fiscal year following the year of attendance.~~

17 ~~(4) Notwithstanding the requirements of subsection (5)(a), tuition payment provisions for out-of-district~~
18 ~~placement of students with disabilities must be determined pursuant to Title 20, chapter 7, part 4.~~

19 ~~(5)(4)~~ (a) (i) When a child ~~has approval to attend~~ attends a school outside the child's district of
20 residence at the resident district's expense under the provisions of 20-5-320 or 20-5-321~~(1)(a) or (1)(b)~~ or when
21 a child has approval to attend a day-treatment program under an approved individualized education program at
22 a private, nonsectarian school located in or outside of the child's district of residence, the district of residence
23 shall finance ~~the any~~ tuition amount required under 20-5-323 from the levy authorized to support the district
24 tuition fund or from the district's general fund or any other legally available fund in the discretion of the trustees
25 and any transportation amount from the levy authorized to support the transportation fund or from the district's
26 general fund or any other legally available fund in the discretion of the trustees.

27 (ii) By December 31 of the school fiscal year following the year of attendance, the district of
28 residence shall pay at least one-half of any tuition and transportation obligation established under subsection

1 ~~(5)(a)(i)~~ (4)(a)(i). The remaining tuition and transportation obligation must be paid by June 15 of the school
 2 fiscal year following the year of attendance.

3 (iii) In addition to use of a tuition levy to pay tuition for out-of-district attendance of a resident pupil,
 4 a school district may also include in its tuition levy an amount necessary to pay for the full costs of providing a
 5 free appropriate public education, as defined in 20-7-401, in the district to any child with a disability who lives in
 6 the district. The amount of the levy imposed for the costs associated with educating each child with a disability
 7 under this subsection ~~(5)(a)(iii)~~ (4)(a)(iii) is limited to the actual cost of service under the child's individualized
 8 education program minus:

9 (A) the student's state special education payment;

10 (B) the student's federal special education payment;

11 (C) the student's per-ANB amount;

12 (D) the prorated portion of the district's basic entitlement for each qualifying student; and

13 (E) the prorated portion of the district's general fund payments in 20-9-327 through 20-9-330 for
 14 each qualifying student.

15 (b) When a child has approval to attend a school outside the child's district of residence because
 16 of a parent's or guardian's request under the provisions of 20-5-320 or 20-5-321(1)(c), the parent or guardian of
 17 the child ~~shall finance the tuition and transportation amount~~ is responsible for transportation as agreed to in the
 18 out-of-district attendance agreement.

19 ~~(6)(5)~~ (a) Except as provided in ~~subsections (6)(b) through (6)(d)~~ subsection (5)(b), the district of
 20 attendance shall anticipate and credit tuition receipts to the district general fund, to reduce the general fund net
 21 levy requirement first to the BASE budget and any remaining to the over-BASE budget pursuant to 20-9-141,
 22 and transportation receipts to the transportation fund. In order to provide local property tax reduction for the
 23 tuition amount received under 20-5-323(1), the amount of the reduction in the BASE budget mills levied as a
 24 result of anticipated tuition payments must be calculated as a final step in computing the district's general fund
 25 net BASE levy requirement pursuant to the procedure set forth in 20-9-141(2) and the district's guaranteed tax
 26 base aid must be calculated prior to the reduction in BASE mills.

27 ~~(b) Any tuition receipts received under the provisions of 20-5-323(3) for the current school fiscal year~~
 28 ~~that exceed the tuition receipts of the prior year may be deposited in the district miscellaneous programs fund~~

1 and must be used for that year in the manner provided for in 20-9-507 to support the costs of the program for
 2 which the tuition was received.

3 ~~(e)~~(b) Any tuition receipts received for the current school fiscal year for a pupil who is a child with a
 4 disability under 20-5-323(2) or for a student without disabilities who requires a program with costs that exceed
 5 the average district costs under 20-5-323(3) that exceed the tuition amount received for a pupil without
 6 disabilities ~~may~~must be deposited in the district miscellaneous programs fund and must be used for that year in
 7 the manner provided for in 20-9-507 to support the costs of the program for which the tuition was received.

8 ~~(d)~~ Any other tuition receipts received for the current school fiscal year that exceed the tuition receipts
 9 of the prior year may be deposited in the district miscellaneous programs fund and may be used for that year in
 10 the manner provided for in that fund. For the ensuing school fiscal year, the receipts must be credited to the
 11 district general fund budget.

12 ~~(7)~~(6) The reimbursements paid under subsection (2)(a)(iii) must be deposited into the district tuition
 13 fund and must be used by the district to pay obligations for resident students attending public schools out of
 14 state or for resident students attending day-treatment programs under approved individualized education
 15 programs at private, nonsectarian schools at district expense.

16 ~~(8)~~(7) The provisions of this section do not apply to out-of-state placements made by a state agency
 17 pursuant to 20-7-422.

18 (8) In accordance with 5-11-210, the superintendent of public instruction shall report annually to
 19 the education interim committee on out-of-district attendance under 20-5-320 through 20-5-324 in the prior
 20 school fiscal year. The report must include the following for each school district:

21 (a) the total enrollment of the district;

22 (b) the number of nonresident students served by the district under out-of-district attendance
 23 agreements; and

24 (c) the number of resident students served by other school districts under out-of-district attendance
 25 agreements."

26

27 **Section 6.** Section 20-9-141, MCA, is amended to read:

28 **"20-9-141. Computation of general fund net levy requirement by county superintendent.** (1) The

1 county superintendent shall compute the levy requirement for each district's general fund on the basis of the
2 following procedure:

3 (a) Determine the funding required for the district's final general fund budget less the sum of direct
4 state aid and the special education allowable cost payment for the district by totaling:

5 (i) the district's nonisolated school BASE budget requirement to be met by a district levy as
6 provided in 20-9-303; and

7 (ii) any general fund budget amount adopted by the trustees of the district under the provisions of
8 20-9-308 and 20-9-353.

9 (b) Determine the money available for the reduction of the property tax on the district for the
10 general fund by totaling:

11 (i) the general fund balance reappropriated, as established under the provisions of 20-9-104;

12 (ii) amounts received in the last fiscal year for which revenue reporting was required for each of
13 the following:

14 (A) interest earned by the investment of general fund cash in accordance with the provisions of 20-
15 9-213(4); and

16 (B) any other revenue received during the school fiscal year that may be used to finance the
17 general fund, excluding any guaranteed tax base aid;

18 (iii) anticipated oil and natural gas production taxes;

19 (iv) pursuant to subsection (4), anticipated revenue from coal gross proceeds under 15-23-703;

20 (v) if applicable, a coal-fired generating unit closure mitigation block grant as provided in 20-9-638;

21 and

22 (vi) any portion of the increment remitted to a school district under 7-15-4286(3) or 7-15-4291 used
23 to reduce the BASE levy budget.

24 (c) Notwithstanding the provisions of subsection (2), subtract the money available to reduce the
25 property tax required to finance the general fund that has been determined in subsection (1)(b) from any
26 general fund budget amount adopted by the trustees of the district, up to the BASE budget amount, to
27 determine the general fund BASE budget levy requirement.

28 (d) Determine the sum of:

- 1 (i) any amount remaining after the determination in subsection (1)(c);
- 2 (ii) any portion of the increment remitted to a school district under 7-15-4286(3) or 7-15-4291 used
- 3 to reduce the over-BASE budget levy; and
- 4 (iii) after first applying anticipated tuition revenue to the BASE budget under subsection (2)(b)(i),
- 5 any remaining tuition payments for out-of-district pupils to be received under the provisions of 20-5-320 through
- 6 20-5-324, except the amount of tuition received for a pupil who is a child with a disability in excess of the
- 7 amount received for a pupil without disabilities, as calculated under 20-5-323(2).
- 8 (e) Subtract the amount determined in subsection (1)(d) from any additional funding requirement to
- 9 be met by an over-BASE budget amount, a district levy as provided in 20-9-303, and any additional financing as
- 10 provided in 20-9-353 to determine any additional general fund levy requirements.
- 11 (2) The county superintendent shall calculate the number of mills to be levied on the taxable
- 12 property in the district to finance the general fund levy requirement for any amount that does not exceed the
- 13 BASE budget amount for the district by:
- 14 (a) dividing the amount determined in subsection (1)(c) by the sum of:
- 15 (i) the amount of guaranteed tax base aid that the district will receive for each mill levied, as
- 16 certified by the superintendent of public instruction; and
- 17 (ii) the current total taxable valuation of the district, as certified by the department of revenue
- 18 under 15-10-202, divided by 1,000; and
- 19 (b) (i) if applicable, subtracting the result of dividing any overpayment of the BASE budget levy in
- 20 the prior year calculated as provided in 20-9-314(6)(b)(ii) that is available for reduction of the district's BASE
- 21 budget levy by the current total taxable valuation of the district, as certified by the department of revenue under
- 22 15-10-202, divided by 1,000; and
- 23 (ii) if applicable, subtracting the result of dividing any tuition payments for out-of-district pupils to
- 24 be received under the provisions of 20-5-320 through 20-5-324, except the amount of tuition received for a pupil
- 25 who is a child with a disability in excess of the amount received for a pupil without disabilities, as calculated
- 26 under 20-5-323(2), that are available for reduction of the district's BASE budget levy by the current total taxable
- 27 valuation of the district, as certified by the department of revenue under 15-10-202, divided by 1,000.
- 28 (3) The net general fund levy requirement determined in subsections (1)(c) and (1)(d) must be

1 reported to the county commissioners by the later of the first Tuesday in September or within 30 calendar days
2 after receiving certified taxable values by the county superintendent as the general fund net levy requirement
3 for the district, and a levy must be set by the county commissioners in accordance with 20-9-142.

4 (4) For each school district, the department of revenue shall calculate and report to the county
5 superintendent the amount of revenue anticipated for the ensuing fiscal year from revenue from coal gross
6 proceeds under 15-23-703."

7

8 NEW SECTION. Section 7. Effective date. [This act] is effective July 1, 2024.

9

10 NEW SECTION. Section 8. Applicability. [This act] applies to school years and years of attendance
11 beginning on or after July 1, 2024.

12

- END -

New Business
DISCUSSION ITEM

Custodial Services

Presented by: Kelly Henderson

Background: During the 2021-2022 school year, the district engaged in a one-year custodial contract with Butler Industries. We are currently paying \$1,680 per week for 40 hours of services. This equates to \$42 an hour. We are interested in investigating the hiring of our own staff - 1 full time and 1 part time employee as well as the cost of supplies and equipment. We will do an analysis of other districts to include hourly wage and benefits and the cost of supplies and required equipment.



GALLATIN GATEWAY SCHOOL

CUSTODIAL/JANITORIAL SERVICES

BACKGROUND & SCOPE

Gallatin Gateway School is a public K-8 rural school located in the Gallatin Valley about 10 miles from Bozeman, MT. The District's current student enrollment is 162 and employs approximately 27 staff members. Gallatin Gateway School has been contracting custodial services for about 8 years with two different vendors.

The purpose of this solicitation is to hire a vendor to provide all cleaning, janitorial and custodial services for Gallatin Gateway School District. The district is seeking a custodial service provider with a proven track record of providing custodial services with attention to detail and reliability. Service will need to be provided every instructional day and is subject to scaling back or different services provided during days school is not in session (i.e. Winter Break, Spring Break, Summer, etc.). Weekend work is acceptable under certain circumstances, and only when approved in advance by the District Superintendent. Contracted services will be agreed upon for at least one calendar year, but no more than two calendar years.

LOCATION

Gallatin Gateway School
100 Mill Street
Gallatin Gateway, MT 59718

Schedule of Services

- District will supply disposable items such as trash can liners, toilet paper, paper towels, hand soap and sanitizer, and urinal mats and screens.
- Vendor will supply all other cleaning supplies.
- District will supply the contractor with access to vacuums, mops, a buffer, scrubber, and carpet shampooer. Contractor will be responsible for any and all damage resulting from improper use of equipment. Otherwise, general maintenance of said equipment will be the responsibility of the District.
- District will move desks and chairs to one side of the room for vacuuming and carpet cleaning on designated days. Vendor will need to move furniture to the other side of the room to complete tasks.
- District has weekly linen services for wet mops, dust mops, and floor mats.
- District currently hires Doctor Clean each summer to clean all interior and exterior windows, windowsills, and screens. Vendor is welcome to include this service in summer cleaning as a separate line-item on proposal.
- District currently contracts annually with Western Sports Floors to refinish gym floor each summer. Vendor is welcome to include this service in summer cleaning as a separate line-item on proposal.
- Once a daily, weekly, monthly, and yearly schedule is agreed upon between the vendor and the District it will be distributed to District staff and can not be changed without approval of the Superintendent.

Area	Task	Frequency
BATHROOMS	Trash will be emptied and receptacle will be relined. Trash will be deposited in dumpster. <i>(spot clean receptacle as needed)</i>	Daily
	Empty feminine trash in each stall in the women's restroom and replace liners. <i>(spot clean receptacle as needed)</i>	Daily
	Dispensers for toilet paper, paper towels, hand soap, hand sanitizer will be checked and refilled. If these are depleted to the point where they are likely to run out the following day, replace them early.	Daily
	Toilets, urinals, sinks, counters, mirrors, dispensers, and fixtures will be cleaned and disinfected.	Daily
	Partition walls, frames, and stall doors will be cleaned and disinfected.	Daily
	Floors will be vacuumed/swept and mopped with disinfectant.	Daily
	Sills, molding, ledges, reachable vents/ducts will be dusted.	Weekly
	Remove any hard water stains from sink and fixtures	Weekly
	Replace urinal mats and screens.	Monthly
	Deep clean tile grout.	Yearly (summer)
	Unclog toilets prior to cleaning.	As needed.
Area	Task	Frequency
WATER FOUNTAINS	Clean and disinfect	Daily
	Remove any hard water stains and residue from water fountains.	Weekly (or as needed)
Area	Task	Frequency
CLASSROOM S, COMPUTER LAB, & LIBRARY	Trash bags will be placed in the hall by classroom teachers for easy pickup. Trash will be deposited into dumpster.	Daily
	Wipe down computer monitors and keyboards.	2x a week
	Wipe down all classroom desks, tables, chairs, heating units, file cabinets, window sills, molding/trim, and bookshelves.	3x a week
	Sweep, mop/auto scrub, or vacuum floors.	3x a week
	Clean and disinfect light switches, door knobs and windows.	2x a week.

	Dust window blinds.	Monthly
	Carpet cleaning.	2x year- summer and winter break
	Wipe down bases of chairs.	Yearly (summer)
	Clean and sanitize sinks (where applicable) and remove any hard water stains from sink and fixtures.	Weekly (or as needed)
	Spot carpet cleaning - in the event of vomit or other spill	As needed
	Lice treatment (extra cleaning)- in the event of a breakout	As needed
Area	Task	Frequency
CAFETERIA	Sweep, and mop/auto scrub floors.	2x a week
	Clean and wipe down all surfaces of cabinet exteriors.	Yearly (summer)
	Sills, molding, ledges, reachable vents/ducts will be dusted.	Yearly (summer)
Area	Task	Frequency
BOARD ROOM & ART ROOM	Trash bags will be placed in the hall by classroom teachers for easy pickup. Trash will be deposited into dumpster.	Daily
	Wipe down computer monitors and keyboards.	Weekly
	Wipe down all desks, tables, chairs, heating units, file cabinets, window sills, molding/trim, and bookshelves.	Weekly
	Vacuum and mop floors.	Weekly
	Clean and disinfect light switches, door knobs and windows.	Weekly
	Dispensers for paper towels, hand soap, hand sanitizer will be checked and refilled. If these are depleted to the point where they are likely to run out the following day, replace them early.	Weekly
	Dust window blinds.	Yearly (summer)
	Carpet cleaning.	Yearly (summer)
	Clean and sanitize sinks (where applicable) and remove any hard water stains from sink and fixtures.	Weekly (or as needed)
	Remove dead flies from light fixtures (Board Room Only).	2x a Year (Winter break and Summer)
	Mop and wax floors. (Board Room Only).	Yearly (Summer)
Area	Task	Frequency

SCIENCE LAB	Trash bags will be placed in the hall by classroom teachers for easy pickup. Trash will be deposited into dumpster.	Daily
	Wipe down computer monitors and keyboards.	2x a week
	Wipe down all classroom desks, tables, chairs, heating units, file cabinets, window sills, molding/trim, and bookshelves.	3x a week
	Sweep, mop/auto scrub, or vacuum floors.	3x a week
	Clean and disinfect light switches, door knobs and windows.	2x a week.
	Dust window blinds.	Monthly
	Carpet cleaning.	2x year- summer and winter break
	Clean and sanitize sinks (where applicable) and remove any hard water stains from sink and fixtures.	Weekly (or as needed)
	Full strip and wax (4 coats) of tile floors.	Yearly (summer)
	Scrub and recoat wax (2 coats).	Yearly (winter break)
	Burnish VCT.	Weekly
Area	Task	Frequency
HALLWAYS, ENTRYWAYS, FRONT OFFICE, LOBBY AREA	Clean windows in all entryways and in entrance/exit doors.	Daily
	Clean and sanitize all entrance doors (handles, doors, frames)	Daily
	Clean and sanitize front desk/reception area, including door handles.	Daily
	Dust mop hallways, including under benches and other movable furniture and rugs.	Daily
	Vacuum entryways and floor mats.	Daily
	Mop, buff, auto scrub tile floors.	3x a week
	Wipe down tops of lockers.	Weekly
	Dust picture frames, bulletin board, and other hanging items.	Weekly
	Dust, wipe down, and sanitize bench in lobby.	Weekly
	Dust and clean trophy cases.	Monthly (or as needed)

	Open horizontal surfaces will be dusted and damp wiped where appropriate including desks, counters, copiers/printers, file cabinets, window ledges, trim/molding.	Monthly
	Wipe down and spot clean walls to remove fingerprints and dirt.	Monthly (or as needed)
	Clean and sanitize all lockers.	Yearly (summer)
	Full strip and wax (4 coats) of tile floors.	Yearly (summer)
	Scrub and recoat wax (2 coats).	Yearly (winter break)
	Burnish VCT.	Weekly
Area	Task	Frequency
SICK ROOM (IN MAIN OFFICE)	Trash will be emptied and receptacle will be relined. Trash will be deposited in dumpster. <i>(spot clean receptacle as needed)</i>	Daily
	Floors will be vacuumed/swept and mopped with disinfectant.	Daily
	Clean and sanitize all horizontal surfaces (bed, desk, chair).	Daily
	Clean and sanitize all entrance door (handles, doors, frames)	Daily
	Wipe down and spot clean walls to remove fingerprints and dirt.	Weekly (or as needed)
	Dust blinds.	Monthly
	Full strip and wax (4 coats) of tile floors.	Yearly (summer)
Area	Task	Frequency
GYM	Dust mop floors.	2x a Week
	Mop or Autoscrub floors.	2x a Week
	Clean and mop under bleachers.	Weekly
	Vacuum carpeting/mats in gym and gym entrance.	Weekly
	Dust and wipe down bleachers, molding, trim, and wall mats.	Monthly
Area	Task	Frequency
LOCKER ROOMS	Trash will be emptied and receptacle will be relined. Trash will be deposited in dumpster.	Daily
	Empty feminine trash in each stall in the women's restroom and replace liners.	Daily

	Dispensers for toilet paper, paper towels, hand soap, hand sanitizer will be checked and refilled. If these are depleted to the point where they are likely to run out the following day, replace them early.	Daily
	Toilets, urinals, sinks, counters, mirrors, dispensers, and fixtures will be cleaned and disinfected.	Daily
	Partition walls, frames, and stall doors will be cleaned and disinfected.	Daily
	Floors will be vacuumed/swept and mopped with disinfectant.	Daily
	Sills, molding, ledges, reachable vents/ducts will be dusted.	Weekly
	Remove any hard water stains from sink and fixtures	Weekly
	Replace urinal mats and screens.	Monthly
	Clean and sanitize all lockers.	Yearly (summer)
	Carpet cleaning.	Yearly (summer)
	Unclog toilets prior to cleaning.	As needed.
Area	Task	Frequency
OUTSIDE	Empty outdoor trash receptacles and replace can liners.	Monthly (as needed)
	Clean outdoor trash receptacles (plastic liners)	Yearly (summer)
Area	Task	Frequency
BUILDING SECURITY	Turn off all lights at the end of shift/day.	Daily
	Ensure all doors and windows are closed and locked at the end of shift/day.	Daily.
	No unauthorized persons shall be allowed entrance into building.	Daily



Proposal For:

Gallatin Gateway School
Bozeman, MT

Date:

June 24, 2022

Objectives

- Provide high quality services at a reasonable price
- Work hard to earn your trust and your business
- Build a long-term working relationship with you and your team
- Help protect your facilities
- We want you to be so pleased with our services that you'll be a reference for us
- Make your life easier as we provide all of your cleaning and maintenance needs

Why choose Clean Freaks?

- Our quality is the best in the business
- Our entire staff are professional, helpful, friendly and reliable
- We have a zero-tolerance policy for drugs, alcohol, or bad behavior
- Safety is our #1 priority
- We help protect your facility by keeping it clean as well as watching for damage or behavior issues each time we clean
- We use the very best equipment, chemicals, etc. so you get a great clean every time
- You will be contacted frequently by a manager or company executive to ensure you are satisfied with our people and services
- We're insured and bonded
- Our reliability and customer service are second to none

Let Butler Industries Take Care of It

Here are just a few of the things you don't have to worry about because we take care of it for you.

- Hiring
- Training
- Scheduling
- Management of staff
- Payroll and employee taxes, etc.
- Filling in for sick or missing employees
- Ordering/stocking chemicals, supplies and consumables for your facilities
- Purchase/replacement of cleaning equipment
- Damage inspection
- Detailed weekly reports
- Inventory management
- Maintenance services and repairs

Scope of Services

- Full time cleaning specialist to complete SOW provided by the school
- We would propose an early afternoon start time. Many duties can be completed throughout the day, but other duties such as vacuuming, or office cleaning will be performed after hours. We've found this to be very effective as we get to build a great working relationship with your team. It also provides you a resource to help with things you need daily.
- We will create a detailed checklist that outlines all duties including daily, weekly, monthly, and so on. This AMP (annual maintenance plan) ensures that we keep the facility on track with exactly what's needed.
- Throughout the "break in" process in your facility the SOW and checklist will be fine tuned and adjusted as needed.
- We will provide the necessary PPE apparel for our team to be compliant with your safety rules.
- Adjustments to schedules or scope of services can be made as needed to ensure the highest level of quality in each facility.
- We understand this role will begin slightly before the school year starts and likely end shortly after the school year ends. We can certainly provide this individual to help with other duties or deep cleaning throughout summer months but it is not expected

Implementation Strategy

Perhaps the most critical factor in taking care of facilities of this magnitude is the overall strategy for implementation and on-going care. Over the years we have developed a very detailed implementation strategy that ensures immediate success in each facility. We have also developed a very effective communication strategy which makes it easy to make any adjustments necessary to maintain the highest level of quality in each facility. Here is an overview of our implementation and communication process.

- Prior to beginning service we will have our leaders in your facility reviewing the SOW and ensuring that we have all of the equipment/supplies in place to begin. We will make necessary adjustments to the cleaning checklists to ensure they are structured properly and set clear expectations for our team.
- Our key managers will participate in the first several cleans in your facilities. They will be responsible for understanding the SOW and ensuring our team delivers the quality we both expect.
- Either immediately following or the morning following our first several services we would invite members of your team to walk the facility with one of our managers and critique how we're doing. We believe it's important to communicate frequently,

especially during these early stages to ensure we're correctly understanding and meeting your expectations.

- Our leaders are expected to regularly participate in every facility to ensure our team continues to deliver quality service. We have guidelines in place that outline frequent participation and quality checks from Operations, Regional and Area Managers.
- After 4-6 weeks of service we like to sit down and do a formal review of our services and the SOW. This will provide an opportunity to make any adjustments necessary.
- Once per quarter we suggest a walk-thru of each facility with a member of your team and a member of our upper management team.
- Communication is critical to our success in the facility. Our team is available at any time to receive feedback, adjust schedules or SOW, or address concerns. This schedule is not intended to replace regular communication.

Key Differentiators

Facilities of this nature require a different level of service for proper care and maintenance. For many years we've established ourselves as a leader in this space. These are a few of what we believe to be "key differentiators" in regards to the needs in your facilities.

- We have a proven track record of taking care of facilities of similar magnitude.
- We are completely transparent with our customers. We can help you be more efficient and cost effective.

Costs

Hourly rate for full-time cleaning specialist - \$42 per hour

We will offer our employee the same vacation days as your team, so they are on the same schedule

Weekly cost - \$1,680.00

Monthly cost - \$7,280.00

Conclusion

We are very grateful to be considered for this opportunity. We hope to earn a chance to work with you and provide our services. We look forward to working hard to earn your trust and your business.

New Business
ACTION ITEM

2023-24 School District Calendar

Presented by: Kelly Henderson

Background: The Calendar Committee met to develop a calendar for the 23-24 school year. We utilized the Bozeman Public School District to reference similar days on our calendar to consistency with families. The Calendar Committee consisted of Mrs. Krogstad, Mrs. Hetherington, Ms. Clark, Mrs. Heller, and Mrs. Henderson. The recommended calendar has similarities to BPS' calendar, required number of hours for both students and PIR days for staff.

Recommendation: Administration recommends approval of the 23-24 school calendar.

Gallatin Gateway School K-8 2023-2024

July

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January

S	M	T	W	T	F	S
	4	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Holidays & School Closures -- No School

Sept. 4	Labor Day
Nov. 10	School Closure
Nov. 22-24	Thanksgiving Break
Dec. 20-Jan 2	Christmas Break
Feb. 16	School Closure
Feb. 19	President's Day
March 11-15	Spring Break
May 27	Memorial Day

PIR Dates and Conferences -- No School

Aug. 21-25	PIR
Oct. 19-20	PIR
Nov. 8-9	PIR -- Parent Teacher Conferences
Jan. 3	PIR
April 11	PIR -- Parent Teacher Conferences

Midterm End of Quarter

Sept. 29	Oct. 27
Dec. 1	Jan. 19
Feb. 2	March 29
May 3	June 6

Early Release Special Dates

Oct. 27	Dec. 14	Winter Program 6pm
Nov. 8-9	June 6	Graduation 6pm
Dec. 19		
Jan. 19		
March 29		
June 6		

First/Last Day of School for Students
 Early Release

Vacation- No School
 End of Quarter

Pupil Instruction Related (PIR)- No School
➤ First Day of School for Kindergarten

New Business
ACTION ITEM

2023 Trustee Resolution Calling for an Election

Presented by: Brittney Bateman

Background: The trustees must pass a resolution stating: 1) the date of the election; 2) the purpose of the election; 3) whether the election will be by mail or poll; 4) the voting locations and boundaries for each location, if there are multiple locations within a district (if changed from a previous school election the new locations must be specifically noted); and 5) the time the polls will open, if before noon. The trustees do NOT have to set levy amounts at this time; however, they must be set in time for the clerk to certify the ballot (not less than 30 days before the election). The resolution must be delivered to the county election administrator within 3 days of passage, but it need NOT be posted.

Recommendation: To approve the presented trustee resolution calling for an election.

TRUSTEE RESOLUTION CALLING FOR AN ELECTION

BE IT RESOLVED, the Board of Trustees for School District No. 35, Gallatin County, State of Montana, will hold the Annual Regular School Election by mail ballot on Tuesday, the 2nd day of May, 2023, which date is not less than seventy (70) days after the passage of this resolution.

Gallatin Gateway School District #35 has appointed the Gallatin County Clerk & Recorder to conduct the school election by mail ballot.

Voting will end at 8:00 p.m. on Election Day. Voted ballots should be mailed or dropped off at Gallatin County Election Office, 311 W Main Street #210, Bozeman, MT 59715.

The purpose of the election is to:

- Elect two (2) trustees for three-year (3-year) term or as otherwise designated.
- Seek approval of additional levies to operate and maintain the Gallatin Gateway School for the 2023-2024 school year.

If it is later determined that any portion of the election is not required, the Board of Trustees authorizes Brittney Bateman, District Clerk, to cancel that portion of the election in accordance with 13-1-304 and 20-3-313, MCA.

The Gallatin County Clerk & Recorder will be conducting this election by mail ballot; he will appoint election judges to tally votes.

BE IT FURTHER RESOLVED that Brittney Bateman, District Clerk, is hereby directed to assist the Gallatin County Clerk & Recorder with ballot preparation, voter registration, notification, and any other duties required to complete the election.

No further proceedings were conducted relating to the election.

Julie Fleury
Board Chair

Signature of Board Chair

Brittney Bateman
District Clerk

Signature of Election Clerk

DATED this 15th day of February, 2023.

New Business
ACTION ITEM

Audit RFP and Board Appointee

Presented by: Donna Avilez

Background:

1. **9-0300.30 MONTANA AUDIT REQUIREMENTS**

Montana's audit requirements meet the requirements of the Federal Uniform Guidance for audits and cover additional requirements for smaller districts as well. Each district that receives over \$500,000 of total revenues (all funds) in a year must have an audit.

1. A district that receives \$500,000 or more of total revenue and spends less than \$750,000 of Federal financial assistance must have a "regular" or "Yellowbook" audit.
2. Districts with less than \$500,000 total revenue will have a financial review (not audit) performed by an auditor approximately every four years as requested by OPI and the Department of Administration. [Section 2-7-503, MCA] NOTE-- For those elementary and high school districts that are audited together, the revenues of both districts are combined to apply the criteria to the school system.
2. With the completion of the FY21 audit, the District will have concluded a 3-year contract with its current auditor Denning and Downey and Associates. .

The Audit committee will be tasked to complete the following:

1. Develop a Request For Proposal (RFP),
2. Send the RFP to auditors approved by the state,
3. Evaluate the returned RFP's, and
4. Make a recommendation to the Board to enter into a contract with an auditor to complete future audit(s).

The audit committee would consist of:

1. Superintendent
2. Business Manager
3. District Clerk
4. Board Trustee

Recommendation:

Administration recommends the board to establish a committee consisting of the Superintendent, Business Manager, District Clerk and a Board Trustee to develop a Request For Proposal (RFP), send the RFP to auditors approved by the state, evaluate the returned RFP's, and make a recommendation to the Board to enter into a contract with an auditor to complete future audit(s).

New Business
ACTION ITEM

Organizational Chart

Presented by: Kelly Henderson

Recommendation: Administration recommends the approval of the organizational chart and grants administration approval to amend job descriptions to note appropriate supervisor.

