

December Agenda

Regular Meeting of Trustees

The regular meeting of the Board of Trustees of School District #35 has been scheduled for **Monday, December 14, 2020** at **6:00pm** via **Zoom**. (All policies can be found at www.gallatinggateway.school.com.)

Call to Order

Pledge of Allegiance

Presiding Trustee's explanation of procedures

Public Comment- Non Agenda Items

GUEST: Mike DuCuennois- Gateway Village Update

Consent Agenda

Minutes: November 18, 2020- regular meeting; November 30, 2020- special meeting; and December 4, 2020- special committee meeting; **Finance:** Warrants; Operational Budget by Object Code; Cash Reconciliation; **Personnel:** Hire: Classified/Certified Substitutes; MOA & Monetary Hazard Bonus

Superintendent's Report

District Clerk's Report

New Business

Discussion Items:

- Bond Election- draft language
- Long-range facility strategic plan

Action Items:

- Superintendent's Evaluation- set meeting date

Committee Reports:

Building Committee

Next Meetings:

- Special Committee Meeting- January 6, 2021 @ 10am- agenda setting
- Special Meeting- TBD- superintendent evaluation
- Regular Meeting- January 20, 2021 @ 6pm

Adjournment

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 Committee 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 Committee 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

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

Excerpt from GGS Policy #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 comment 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

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

**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 pm on Monday, December 14, 2020 via Zoom. Board Chair Aaron Schwieterman presided and called the meeting to order at 6:04pm.

TRUSTEES PRESENT

Aaron Schwieterman, Board Chair; Julie Fleury, Vice Chair; Mary Martin, Carissa Paulson, Patti Ringo

TRUSTEES ABSENT

None

STAFF PRESENT

Theresa Keel, Superintendent, Carrie Fisher, District Clerk; Mike Coon, Teacher

OTHERS PRESENT

No sign-in sheet due to COVID-19 and meeting being held virtually

Debbie Blackburn, Lessa Racow, Lesley Gilmore, Cassandra Elwell, Dick Shockley, Mary Ellen Stewart, George Wintle, Misti Richardson, Ann Prescott, Ruth Angeletti

PLEDGE OF ALLEGIANCE

The meeting attendees recited the *Pledge of Allegiance*.

PRESIDING TRUSTEE'S EXPLANATION OF PROCEDURES

Board Chair Aaron Schwieterman explained the public comment process to be followed for addressing the Board in accordance with Gallatin Gateway School policy. He 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: Mike DuCuennois of CrossHarbor Capital was unable to attend the meeting.

CONSENT AGENDA

Motion: Trustee Mary Martin to approve the consent agenda as presented: November 18, 2020- regular meeting; November 30, 2020- special meeting; and December 4, 2020- special committee meeting; Finance: Warrants; Operational Budget by Object Code; Cash Reconciliation; and Hire: Classified/Certified Substitutes: Maxine Daniel, Connie Evenson, Brooke Savage, Dayna Bergin, Diane Belcourt, April Bettilyon, Cyndee Bishop, Cynthia Corliss, Kevin Germann, Mary Jo Haberman, Kimberli Jones, Cheryl Juergens, David Keightley, Kris Keller, Rebecca Lieurance, Chirstine Maltaverne, Brad Parsch, Teresa Ann Quatraro, Leigh Strohn, Barry Sulam, and Debra Tysse. Other: to approve a Memorandum of Agreement between Gallatin Gateway School and the Gallatin Gateway Education Association and to provide active employees of Gallatin Gateway School a monetary hazard bonus of \$300, before payroll deductions.

Seconded: Trustee Patti Ringo

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman
Opposed: None
Motion passed unanimously.

SUPERINTENDENT REPORT

Superintendent Keel shared the following with the Board: 1) Enrollment: 152; 2) Weekly PLC's; 3) Acellus Remote Learning Platform; 4) Interim testing; 5) Bronze Museum; 6) Christmas Program; 7) RtI services; 8) 12 days of Christmas; 9) PIE ornaments and trees; 10) Certified staff observations; 11) Facility inventory- over the holiday break; 12) Deep clean- technology lab; 13) Apply phase; 14) DA Davidson-Bridget Ekstrom; 15) Bond information; and 16) Christmas cards; 17) COVID-19 update and testing; 28) Updated CDC and Health Department guidelines regarding quarantine & isolation.

DISTRICT CLERK REPORT

District Clerk Carrie Fisher reviewed the following with the Board: 1) Audit documents; 2) Elections workshop; 3) Website updates; 4) MASBO Student Activity Committee; 5) MUST Insurance meeting; 6) Expenditure and Compensation Report; 7) Terms of Employment report (TOE); 8) Rural School Salary Survey; 9) De-escalation training; 10) ESSER Grants Webinar; 11) Dorsey & Whitney- bond election meeting and bond language; 12) Building Committee meetings; 13) HVAC semi-annual maintenance; 14) Air Scrubbers ordered; 15) Transportation summary; 16) Update RE: Assistant Cook hiring process; 17) GGS Approved for SFSP until June 30, 2021; 18) Food Service summary; 19) Adult Education summary.

NEW BUSINESS

Discussion: Bond Election- draft language

District Clerk Carrie Fisher and Superintendent Keel presented information regarding the bond language as well as two different options for bond language. Mrs. Fisher explained that the two options presented were developed with the assistance of Dorsey & Whitney, LLC, the District's bond counsel. In an effort to engage in a conversation regarding any contingencies they might want to consider due to the extensive renovations of the 1914 building it was recommended to start reviewing the language early. She also explained that after reviewing both options with the Board that there are two more opportunities for the Board to receive community feedback and input regarding the wording prior to the wording being considered for approval at the January 20, 2021 regular meeting. She also noted that the language is expected to undergo revisions prior to approval by the Board based on community feedback and prioritization by the Building Committee.

Public Comment: Christie Francis (written); Dana Skorupa (written); Donna Shockley (written); Gary Kachadurian (written); George Stewart (written); Jim & Judy Thompson (written); Katy Nygard (written); Leah Olson (written); Lesley Gilmore (written & in-person); Lyn Morton (written); Susan Rabatin (written); Tami Hargrove (written); Wes Hargrove (written); Lessa Racow.

Discussions regarding the draft ballot language will continue on January 7, 2021 and January 11, 2021 prior to being considered by the Board on January 20, 2021.

Discussion: Long-range facility strategic plan

District Clerk Carrie Fisher and Superintendent Keel recommended that the Board develop a long-range strategic plan to be completed and adopted by the Board by April 2021. The Board consensus was to direct the administrative team (Superintendent and District Clerk) to develop a facility strategic plan that would provide a roadmap for the district in regards to future growth, student enrollment management, and facility maintenance.

Public Comment: Lessa Racow

Superintendent's Evaluation- set meeting date

The Board will meet from 1-3pm on Tuesday, January 12, 2021 to conduct the Superintendent's evaluation. Board Chair Aaron Schwieterman will email the evaluation form to the Board on December 28, 2020 and asked all Board members to complete the form by January 8, 2021.

COMMITTEE REPORT

Trustees Mary Martin and Patti Ringo provided the Board with an update regarding the Building Committee progress. The committee will meet on January 7, 2021 from 6:30-8pm for a community workshop and January 11, 2021 from 6:30-8pm for a Building Committee meeting to discuss priorities for the facility project. There will be a flyer mailed to Gallatin Gateway voters/residents inviting them to attend the meetings to aid in the process.

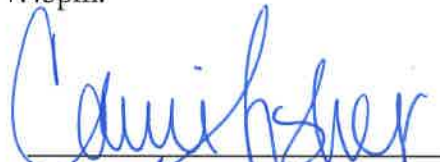
Next Meetings:

- Special Meeting- January 6, 2021 at 10am- agenda setting
- Special Meeting- January 7, 2021 at 6:30pm- Building committee- community workshop
- Special meeting- January 11, 2021 at 6:30pm- Building committee meeting
- Special meeting- January 12, 2021 at 1pm- superintendent evaluation
- Regular Meeting- January 20, 2021 at 6:00pm

ADJOURNMENT

Board Chair Aaron Schwieterman adjourned the meeting at 7:45pm.



Aaron Schwieterman, Board Chair

Carrie Fisher, District Clerk

Gallatin Gateway School

"Educating the Future"

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

Phone: (406) 763-4415 Fax: (406) 763-4886

www.gallatingatewayschool.com

MEMO

TO: Gallatin Gateway Board of Trustees

FROM: Carrie Fisher, Business Manager

SUBJECT: Warrant Register Summary

DATE: December 9, 2020

Warrant Numbers (including Direct Deposit/ACH):

Claim (A/P) Warrants #'s:
#36786 - #36805

Electronic Payment:
-99702 - -99697

Voided Claim (A/P) Warrant #'s:
NONE

Payroll Warrant #'s:
#75751 - #75759

Direct Deposits/ACH #'s:
-88071 - -88105

Voided Payroll Warrant #'s:
#75751

Thank you.

12/09/20
09:22:45

GALLATIN GATEWAY ELEMENTARY
Claims and/or Payroll Checks List
For the Accounting Period: 12/20

Report ID: W100X

Payroll

Payroll

Check		Vendor/Employee/Payee Number/Name	Check Amount	Period	Date		Notes
Check #	Type				Issued		
-88105	P	56	0.00	12/20	12/04/20		
-88104	P	100027	1091.59	12/20	12/04/20		
-88103	P	100061	75.77	12/20	12/04/20		
-88102	P	90	1083.79	12/20	12/04/20		
-88101	P	11	2353.86	12/20	12/04/20		
-88100	P	15	3831.50	12/20	12/04/20		
-88099	P	100011	2324.76	12/20	12/04/20		
-88098	P	20	3303.72	12/20	12/04/20		
-88097	P	100014	2218.76	12/20	12/04/20		
-88096	P	100031	2201.26	12/20	12/04/20		
-88095	P	100062	415.57	12/20	12/04/20		
-88094	P	25	3595.64	12/20	12/04/20		
-88093	P	100010	2977.58	12/20	12/04/20		
-88092	P	100067	117.74	12/20	12/04/20		
-88091	P	10003	2212.62	12/20	12/04/20		
-88090	P	100009	3056.42	12/20	12/04/20		
-88089	P	100007	637.87	12/20	12/04/20		
-88088	P	111	2339.51	12/20	12/04/20		
-88087	P	71	906.41	12/20	12/04/20		
-88086	P	100030	3537.28	12/20	12/04/20		
-88085	P	100060	618.53	12/20	12/04/20		
-88084	P	93	1484.13	12/20	12/04/20		
-88083	P	39	1993.45	12/20	12/04/20		
-88082	P	100034	373.43	12/20	12/04/20		
-88081	P	40	1205.99	12/20	12/04/20		
-88080	P	100058	2288.26	12/20	12/04/20		
-88079	P	44	2712.25	12/20	12/04/20		
-88078	P	100059	1629.69	12/20	12/04/20		
-88077	P	49	2196.26	12/20	12/04/20		
-88076	P	86	2338.81	12/20	12/04/20		
-88075	P	96	1273.47	12/20	12/04/20		
-88074	P	58	2408.31	12/20	12/04/20		
-88073	P	FIT	EFTPS-IRS	16768.62	12/20	12/04/20	
-88072	P	P.E.R.S.	PERS	2242.22	12/20	12/04/20	
-88071	P	TRS	TEACHERS RETIREMENT SYST	12085.35	12/20	12/04/20	
75751	C	100050	VOID	0	12/20	12/04/20	12/03/20 - entered wrong number of hours-- overpayment. PRINTING ERROR-WRONG AMOUNT
75752	P	19	12.66	12/20	12/04/20		
75753	P	100050	69.26	12/20	12/04/20		
75754	P	FLEX	ALLEGIANCE BENEFIT PLAN	2664.17	12/20	12/04/20	
75755	P	LIFE INSURANCE	DEARBORN LIFE INSURANCE	114.00	12/20	12/04/20	
75756	P	SIT	DEPARTMENT OF REVENUE	3259.00	12/20	12/04/20	
75757	P	MEA DUES	MFPE, JAMIE HETHERINGTON	304.50	12/20	12/04/20	
75758	P	NEA	SECURITY BENEFIT LIFE IN	745.00	12/20	12/04/20	
75759	P	MUST	MUST	14336.00	12/20	12/04/20	

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

12/09/20
09:22:45

GALLATIN GATEWAY ELEMENTARY
Claims and/or Payroll Checks List
For the Accounting Period: 12/20

Report ID: W100X

Claims

Accounts Payable

Check		Vendor/Employee/Payee Number/Name	Check Amount	Period	Date		Notes
Check #	Type				Issued		
-99702	E	1305 BMO MASTERCARD	1095.01	12/20	12/14/20		
-99701	E	1305 BMO MASTERCARD	1541.74	12/20	12/14/20		
-99700	E	1305 BMO MASTERCARD	563.63	12/20	12/14/20		
-99699	E	1305 BMO MASTERCARD	41.42	12/20	12/14/20		
-99698	E	1305 BMO MASTERCARD	3384.24	12/20	12/14/20		
-99697	E	1305 BMO MASTERCARD	614.96	12/20	12/14/20		
36786	SC	43 ALSCO-AMERICAN LINEN DIVISION	243.76	12/20	12/14/20		
36787	SC	1761 CAMPBELL, DELANEY	15.00	12/20	12/14/20		
36788	SC	228 CENTURYLINK	21.97	12/20	12/14/20		
36789	SC	1337 CORE CONTROL	180.00	12/20	12/14/20		
36790	SC	300 CUSHING TERRELL	5194.11	12/20	12/14/20		
36791	SC	1540 FLUERY, JULIE	300.00	12/20	12/14/20		
36792	SC	431 GALLATIN CO. SUPERINTENDENT OF SC	288.74	12/20	12/14/20		
36793	SC	439 GALLATIN GATEWAY SCHOOL	131.38	12/20	12/14/20		
36794	SC	445 GALLATIN-MADISON SPECIAL ED. COOP	1471.50	12/20	12/14/20		
36795	SC	577 KELLEY CONNECT	793.61	12/20	12/14/20		
36796	SC	856 NORTHWESTERN ENERGY	2186.09	12/20	12/14/20		
36797	SC	1724 PURITAN COMMERCIAL CLEANING & SER	6326.00	12/20	12/14/20		
36798	SC	1730 QUADIENT	800.00	12/20	12/14/20		
36799	SC	996 SAM - SCHOOL ADMINISTRATORS OF MT	150.00	12/20	12/14/20		
36800	SC	1110 SYSCO FOOD SERVICES OF MT	2480.51	12/20	12/14/20		
36801	SC	1131 THE CARRIAGE HOUSE CAR WASH	34.48	12/20	12/14/20		
36802	SC	666 THOMAS, LORRIE	100.00	12/20	12/14/20		
36803	SC	1506 THREE SEASONS, INC	560.00	12/20	12/14/20		
36804	SC	1195 U.S. POSTAL SERVICE - PO	226.00	12/20	12/14/20		
36805	SC	420 US FOODS	6012.19	12/20	12/14/20		

Claims Total # of Checks:

26

Total:

34756.34

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 12/20

Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
-99702E	1305 BMO MASTERCARD					
	2553	1,095.01				
	E. CLARK PCARD TRANSACTIONS #4213					
	DECEMBER 5, 2020 STATEMENT- PAGE 1					
1	CC-573 11/06/20 6 \$15 GIFT CARDS	90.00				
		CC Accounting: 101-- 81-100-1000-610				
				101	625	
	JUMPTIME					
2	CC-576 11/06/20 BOTTLED WATER	10.47		115	625	198
		CC Accounting: 115- 80-770-1000-610-198				
	TOWN & COUNTRY WAREHOUSE GROCERY					
3	Tempera Paint Set	24.85	20207	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj): 81-100-1000-610-					
4	Tempera Paint Set	9.66	20207	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj): 82-100-1000-610-					
5	Scholastic News	89.25	21096	101	81 100-1000	610
	SCHOLASTIC INC.					
6	Shipping	8.93	21096	101	81 100-1000	610
	SCHOLASTIC INC.					
7	Scholastic Mag- Subscript	101.15*	21117	101	80 100-1000	610
	NEED					
	SCHOLASTIC INC.					
8	Shipping	10.12*	21117	101	80 100-1000	610
	SCHOLASTIC INC.					
9	ELF ON THE SHELF	8.99	21128	101	82 100-2120	610
	TARGET					
10	ELF ON THE SHELF	20.96	21128	101	81 100-2120	610
	TARGET					
11	Thank you cards	58.17*	21129	101	80 100-2321	610
	Instyprints					
12	Envelopes	26.00*	21129	101	80 100-2321	610
	Instyprints					
13	Discount	-7.92*	21129	101	80 100-2321	610
	Instyprints					
14	BUFFALO PLAID	507.15*	21130	101	80 100-2316	610
	POSITIVE PROMOTIONS INC					
15	SHIPPING	53.25*	21130	101	80 100-2316	610
	POSITIVE PROMOTIONS INC					
16	SET UP FEE	50.00*	21130	101	80 100-2316	610
	POSITIVE PROMOTIONS INC					
17	LANYARD x120	25.15*	21137	115	81 770-1000	610 198
	AMAZON.COM					
18	LANYARD x120	8.83*	21137	115	82 770-1000	610 198
	AMAZON.COM					
	Total Check:	1,095.01				

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 12/20

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount	Acct./Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj	
-99701E	1305 BMO MASTERCARD							
	2554	1,541.74						
E. CLARK PCARD TRANSACTIONS #4213								
DECEMBER 5, 2020 STATEMENT- PAGE 2								
1	FOREST OF GOOD AND EVIL	7.65						
			20221	101		999		
FOLLETT SCHOOL SOLUTIONS								
PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-2225-640-								
2	FOREST OF GOOD AND EVIL	9,74	20221	101		999		
FOLLETT SCHOOL SOLUTIONS								
PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-2225-640-								
3	WUOS GR.5 ANCHOR CHART	20,00	20242	101		999		
HEINEMANN								
PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-								
4	WUOS GR.4 ANCHOR CHART	20,00	20242	101		999		
HEINEMANN								
PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-								
5	WUOS GR.3 ANCHOR CHART	20,00	20242	101		999		
HEINEMANN								
PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-								
6	RUOS GR.5 ANCHOR CHARTS	20,00	20242	101		999		
HEINEMANN								
PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-								
7	RUOS GR.4 ANCHOR CHARTS	20,00	20242	101		999		
HEINEMANN								
PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-								
8	RUOS GR.3 ANCHOR CHARTS	20,00	20242	101		999		
HEINEMANN								
PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-								
9	EST. S&H	12,00	20242	101		999		
HEINEMANN								
PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-								
10	Subscription Essentials	720,00	21018	101	81	100-1000	680	
Newsela								
11	Subscription Essentials	280,00*	21018	101	82	100-1000	680	
Newsela								
12	100 PACK	33,59*	21131	101	82	100-1000	610	
WALMART								
13	100 PACK	86,38	21131	101	81	100-1000	610	
WALMART								
14	120 PACK	37,13*	21131	101	82	100-1000	610	
WALMART								
15	120 PACK	8,06	21131	101	81	100-1000	610	
WALMART								
16	CHRISTMAS CARDS	63,80*	21133	101	80	100-2321	610	
WALMART								
17	LABRATORY PROGRAM	180,00*	21135	115	80	770-2300	810 198	
Pay.gov								

12/09/20
09:20:32

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 12/20

Page: 3 of 9
Report ID: API00W

* Over spent expenditure

Narrant Claim		Vendor #/Name	Amount		Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
18	THE TOWER OF NERO FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-2225-640-	12.52	20221	101		999		
19	THE TOWER OF NERO FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-2225-640-	4.87	20221	101		999		
Total Check:		1,541.74						
-99700E 1305 BMO MASTERCARD								
2555		563.63						
GGS TRANSPORTATION PCARD TRANSACTIONS#7639 DECEMBER 5, 2020 STATEMENT								
1	CC-556 11/05/20 FUEL NORTH CASEY'S CORNER STORE	27.44						
		CC Accounting: 101- 80-100-2700-624						
				101		625		
2	CC-556 11/05/20 FUEL NORTH CASEY'S CORNER STORE	11.76		101		625		
		CC Accounting: 101- 80-100-2700-624						
3	CC-557 11/05/20 FUEL SOUTH CASEY'S CORNER STORE	47.12		101		625		
		CC Accounting: 101- 80-100-2700-624						
4	CC-557 11/05/20 FUEL SOUTH CASEY'S CORNER STORE	20.19		101		625		
		CC Accounting: 101- 80-100-2700-624						
5	CC-570 11/16/20 PROPANE TANKS x4 CASEY'S CORNER STORE	207.96		115		625		198
		CC Accounting: 115- 80-770-1000-610-198						
6	CC-571 11/16/20 FUEL SOUTH CASEY'S CORNER STORE	78.12		110		625		
		CC Accounting: 110- 80-100-2700-624						
7	CC-572 11/16/20 FUEL NORTH CASEY'S CORNER STORE	44.17		110		625		
		CC Accounting: 110- 80-100-2700-624						
8	CC-579 11/24/20 FUEL SOUTH CASEY'S CORNER STORE	74.42		110		625		
		CC Accounting: 110- 80-100-2700-624						
9	CC-580 11/24/20 FUEL NORTH CASEY'S CORNER STORE	52.45		110		625		
		CC Accounting: 110- 80-100-2700-624						
Total Check:		563.63						

12/09/20
09:20:32

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 12/20

Page: 4 of 9
Report ID: AP100W

* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
-99699E	1305 BMO MASTERCARD						
	2556	41.42					
	FOOD SERVICE PCARD TRANSACTIONS #8347						
	DECEMBER 5, 2020 STATEMENT						
1	CC-577 11/16/20 PEPPERS	11.45					
		CC Accounting: 112- 80-910-3100-630					
				112		625	
	ALBERTSONS						
2	CC-578 11/19/20 KITCHEN SUPPLIES	29.97					
		CC Accounting: 112- 80-910-3100-610					
	ACE HARDWARE						
	Total Check:	41.42					
-99698E	1305 BMO MASTERCARD						
	2557	3,384.24					
	C.FISHER PCARD TRANSACTIONS #3574						
	DECEMBER 5, 2020 STATEMENT						
1	CC-546 11/06/20 UPGRADE TO WEBINAR VERSION	283.11					
		CC Accounting: 115- 80-770-2300-810-198					
				115		625	198
	ZOOM VIDEO COMMUNICATIONS INC.						
2	CC-547 11/06/20 SERVE SAFE TRAINING- MCCLURE	187.89					
		CC Accounting: 101- 80-910-3100-582					
	FINELY, LAURA						
3	CC-548 10/31/20 MONTHLY SEWER	893.04					
		CC Accounting: 101- 80-100-2600-420					
	GALLATIN GATEWAY WATER & SEWER DISTRICT						
4	CC-558 11/01/20 MONTHLY INTERNET SERVICE	227.78					
		CC Accounting: 101- 80-100-2300-530					
	MONTANA OPTICOM						
5	CC-558 11/01/20 MONTHLY INTERNET SERVICE	68.34					
		CC Accounting: 110- 80-100-2300-530					
	MONTANA OPTICOM						
6	CC-558 11/01/20 MONTHLY INTERNET SERVICE	68.34					
		CC Accounting: 117- 80-610-2300-530					
	MONTANA OPTICOM						
7	CC-558 11/01/20 MONTHLY INTERNET SERVICE	91.12					
		CC Accounting: 128- 80-100-2300-530					
	MONTANA OPTICOM						
8	CC-574 11/24/20 BOARD TRAINING-TRUSTEES	350.00					
		CC Accounting: 101- 80-100-2300-582					
	MTSBA - MONTANA SCHOOL BOARD ASSOCIATION						
9	CC-574 11/24/20 MTSBA TRAINING- SUPERINTENDENT	75.00					
		CC Accounting: 101- 80-100-2321-582					
	MTSBA - MONTANA SCHOOL BOARD ASSOCIATION						
10	CC-574 11/24/20 MTSBA TRAINING- CLERK	75.00					
		CC Accounting: 101- 80-100-2500-582					
	MTSBA - MONTANA SCHOOL BOARD ASSOCIATION						
11	CC-575 11/30/20 MONTHLY SEWER SERVICE	893.04					
		CC Accounting: 101- 80-100-2600-420					
	GALLATIN GATEWAY WATER & SEWER DISTRICT						

12/09/20
09:20:32

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 12/20

Page: 5 of 9
Report ID: AP100W

Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Fund	Obj Proj
12	CC-582 11/23/20 MONTHLY SUBSCRIPTION	37.00		101		625	
	SURVEY MONKEY						
	CC Accounting: 101- 80-100-2300-810						
13	CC-583 11/06/20 FOOD SERVICE LICENSE RENEWAL	118.72		101		625	
	DPHRS						
	CC Accounting: 101- 80-910-3100-810						
14	CC-584 11/13/20 MONTHLY SUBSCRIPTION- PHONE SE	15.86		115		625	198
	ZOOM VIDEO COMMUNICATIONS INC.						
	CC Accounting: 115- 80-770-2300-810-198						
	Total Check:	3,384.24					
-99697E	1305 BMO MASTERCARD						
	2558	614.96					
	T.KEEL PCARD TRANSACTIONS #5027						
	DECEMBER 5, 2020 STATEMENT						
1	CC-586 11/14/20 HEATERS FOR TENTS & TP	339.96					
	CC Accounting: 115- 80-770-2600-610-198						
				115		625	198
	LOWE'S HOME CENTER						
2	CC-587 11/30/20 REMOTE SUBSCRIPTION (x11)	203.50		115		625	198
	POWER HOMESCHOOL LLC						
	CC Accounting: 115- 81-770-1000-610-198						
3	CC-587 11/30/20 REMOTE SUBSCRIPTION (x11)	71.50		115		625	198
	POWER HOMESCHOOL LLC						
	CC Accounting: 115- 82-770-1000-610-198						
	Total Check:	614.96					
367868	43 ALSCO-AMERICAN LINEN DIVISION						
	2548	243.76					
1	1623782 11/23/20 MOPS, TOWELS, APRONS, RUGS	100.13		101	80	100-2600	610
2	1623782 11/23/20 MOPS, TOWELS, APRONS, RUGS	8.35*		110	80	100-2700	610
3	1623782 11/23/20 MOPS, TOWELS, APRONS, RUGS	58.42*		112	80	910-3100	610
4	1625455 11/30/20 MOPS, TOWELS, APRONS, RUGS	36.52		101	80	100-2600	610
5	1625455 11/30/20 MOPS, TOWELS, APRONS, RUGS	3.04*		110	80	100-2700	610
6	1625455 11/30/20 MOPS, TOWELS, APRONS, RUGS	21.30*		112	80	910-3100	610
7	1627162 12/07/20 MOPS, TOWELS, APRONS, RUGS	9.60		101	80	100-2600	610
8	1627162 12/07/20 MOPS, TOWELS, APRONS, RUGS	0.80*		110	80	100-2700	610
9	1627162 12/07/20 MOPS, TOWELS, APRONS, RUGS	5.60*		112	80	910-3100	610
	Total Check:	243.76					
367878	1761 CAMPBELL, DELANEY						
	2559	15.00					
1	12/02/20 REIMBURSEMENT- FINGERPRINTING	15.00		101	80	100-2300	340
	Total Check:	15.00					

12/09/20
09:20:32

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 12/20

Page: 6 of 9
Report ID: AP100W

* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct./Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
367888	228 CENTURYLINK						
2545		21.97					
1	171259265 11/20/20 PHONE- LONG DISTANCE	16.04		101	80	100-2300	531
2	171259265 11/20/20 PHONE- LONG DISTANCE	5.49		110	80	100-2300	531
3	171259265 11/20/20 PHONE- LONG DISTANCE	0.44		117	80	610-2300	531
	Total Check:	21.97					
367898	1337 CORE CONTROL						
2549		180.00					
1	WO-2201 11/23/20 HVAC REPAIRS- 1ST GRADE	180.00		101	80	100-2600	440
	Total Check:	180.00					
367908	300 CUSHING TERRELL						
2535		5,194.11					
1	155852 11/30/20 Pre-Design- Apply Phase	4,041.41*		161	80	100-2600	330 612
2	155852 11/30/20 Pre-Design- Reimbursables	352.70*		161	80	100-2600	330 612
	Total Check:	5,194.11					
367918	1540 FLUERY, JULIE						
2560		300.00					
1	12/02/20 REIMBURSEMENT- GIFT FOR SUPT K	300.00*		101	80	100-2316	610
	Total Check:	300.00					
367928	431 GALLATIN CO. SUPERINTENDENT OF						
2543		288.74					
1	2021-05 11/24/20 CUSTODIAL- BKGD CHECK-J. RICH	32.00		101	80	100-2300	340
2	2021-05 11/24/20 CUSTODIAL- BKGD CHECK-K.CLAVE	32.00		101	80	100-2300	340
3	2021-05 11/24/20 CUSTODIAL- BKGD CHECK-C.CLAVE	32.00		101	80	100-2300	340
4	2021-05 11/24/20 CUSTODIAL- BKGD CHECK-K.JONES	32.00		101	80	100-2300	340
5	2021-05 11/24/20 TEACHER-BKGRD CHECK- S.MALOTT	32.00		101	80	100-2300	340
6	2021-05 11/24/20 COACH-BKGRD CHECK-M.VERKE	32.00		101	80	100-2300	340
7	2021-05 11/24/20 VOLUNTEER- BKGRD CHECK- C.PEN	27.00		101	80	100-2300	340
8	2021-05 11/24/20 BUDGET AD	37.74		101	80	100-2300	540
9	2021-05 11/24/20 STAFF-BKGRD CHECK-S.MILLER-NE	32.00		101	80	100-2300	340
	Total Check:	288.74					
367938	439 GALLATIN GATEWAY SCHOOL						
2561		131.38					
INSTRUCTIONAL SUPPLIES-101							
2	939649 12/08/20 STU CO-HOT COCO/CIDER	94.59		101	81	100-1000	610
3	939649 12/08/20 STU CO-HOT COCO/CIDER	36.79*		101	82	100-1000	610
	Total Check:	131.38					

12/09/20
09:20:32

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 12/20

Page: 7 of 9
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Fund	Obj	Proj
367948		445 GALLATIN-MADISON SPECIAL ED. COOP.							
	2541		1,471.50						
		11/17/20 FIRST BILLING-LOCAL COSTS FY21	1,471.50*		101	80	280-6200	920	
		Total Check:	1,471.50						
367958		577 KELLEY CONNECT							
	2538		793.61						
	1	749297 11/12/20 COPIER USE- OFFICE	502.41		101	80	100-2300	550	
	2	749298 11/12/20 COPIER USE- BUSINESS OFFICE	38.08		101	80	100-2500	550	
	3	750421 11/14/20 STAPLES	56.00		101	80	100-2300	610	
	4	751084 11/17/20 STAPLES	56.00		101	80	100-2300	550	
	5	758783 12/01/20 COPIER USE- OFFICE	141.12		101	80	100-2300	550	
		Total Check:	793.61						
367968		856 NORTHWESTERN ENERGY							
	2546		2,186.09						
	1	12/03/20 ELECTRICITY	928.06		101	80	100-2600	412	
	2	12/03/20 ELECTRICITY	237.96*		110	80	100-2600	412	
	3	12/03/20 ELECTRICITY	23.80		117	80	610-2600	412	
	4	12/03/20 POWER-LIGHTS	102.25		101	80	100-2600	410	
	5	12/03/20 POWER-LIGHTS	106.52		110	80	100-2600	410	
	6	12/03/20 POWER-LIGHTS	4.26		117	80	610-2600	410	
	7	12/03/20 NATURAL GAS	767.58		101	80	100-2600	411	
	8	12/03/20 NATURAL GAS	15.66		117	80	610-2600	411	
		Total Check:	2,186.09						
367978		1724 PURITAN COMMERCIAL CLEANING &							
	2539		450.00						
	1	26191 11/19/20 COVID DEEP CLEAN- 8TH GRADE	351.00*		115	80	770-2600	433	198
	2	26191 11/19/20 COVID DEEP CLEAN- 8TH GRADE	90.00*		115	80	770-2600	433	198
	3	26191 11/19/20 COVID DEEP CLEAN- 8TH GRADE	9.00*		115	80	770-2600	433	198
	2551		5,876.00						
	1	26368 12/01/20 CUSTODIAL SERVICES- DEC 2020	4,583.28		101	80	100-2600	433	
	2	26368 12/01/20 CUSTODIAL SERVICES- DEC 2020	1,175.20		110	80	100-2600	433	
	3	26368 12/01/20 CUSTODIAL SERVICES- DEC 2020	117.52		117	80	610-2600	433	
		Total Check:	6,326.00						
367988		1730 QUADIENT							
	2562		800.00						
	1	METERED MAIL MACHINE	800.00	21127	101	80	100-2300	532	
		Total Check:	800.00						

12/09/20
09:20:32

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 12/20

Page: 8 of 9
Report ID: AP100W

* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
367999	996 SAM - SCHOOL ADMINISTRATORS OF MT						
2540		150.00					
1	6034 10/01/20 MASS	150.00	21124	101	80	100-2321	582
	Total Check:	150.00					
368005	1110 SYSCO FOOD SERVICES OF MT						
2550		2,480.51					
1	243997616 11/11/20 SUPPLIES & TRAYS	236.41*		112	80	910-3100	610
2	243946103 10/02/20 SUPPLIES	387.97*		112	80	910-3100	610
3	343021628 12/01/20 FOOD	1,208.62*		112	80	910-3100	630
4	343004814 11/17/20 FOOD	480.78*		112	80	910-3100	630
5	243997616 11/11/20 SUPPLIES	292.31*		112	80	910-3100	610
6	243971809 10/22/20 CREDIT MEMO- 243970101	-35.58*		112	80	910-3100	630
7	243922123 09/15/20 CREDIT MEMO	-90.00*		112	80	910-3100	630
	Total Check:	2,480.51					
368015	1131 THE CARRIAGE HOUSE CAR WASH						
2547		34.48					
1	4733 11/30/20 BUS- CAR WASHES (X3)	34.48		110	80	100-2740	440
	Total Check:	34.48					
368028	666 THOMAS, LORRIE						
2537		100.00					
1	11/23/20 BATERIOLOGICAL- DECEMBER	98.00		101	80	100-2600	421
2	11/23/20 BATERIOLOGICAL- DECEMBER	2.00		117	80	610-2600	421
	Total Check:	100.00					
368035	1506 THREE SEASONS, INC						
2544		560.00					
1	1918 11/30/20 SNOW REMOVAL- NOV, 8, 9, 11 &	420.00		101	80	100-2630	432
2	1918 11/30/20 SNOW REMOVAL- NOV, 8, 9, 11 &	140.00		110	80	100-2630	432
	Total Check:	560.00					
368045	1195 U.S. POSTAL SERVICE - PO						
2536		226.00					
1	12/31/20 POST OFFICE BOX RENTAL	226.00		101	80	100-2300	810
	Total Check:	226.00					
368055	420 US FOODS						
2552		6,012.19					
1	5960849 11/12/20 FOOD	237.69		101	80	910-3100	630
2	5960849 11/12/20 FOOD	554.60*		112	80	910-3100	630
3	5967171 11/30/20 FOOD	163.06		101	80	910-3100	630
4	5967171 11/30/20 FOOD	380.49*		112	80	910-3100	630
5	5959170 11/09/20 FOOD	234.68		101	80	910-3100	630
6	5959170 11/09/20 FOOD	547.58*		112	80	910-3100	630
7	5963653 11/19/20 FOOD	227.22		101	80	910-3100	630
8	5963653 11/19/20 FOOD	530.17*		112	80	910-3100	630

12/09/20
09:20:32

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 12/20

Page: 9 of 9
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
9	5968889 12/03/20 FOOD	105.30		101	80	910-3100	630
10	5968889 12/03/20 FOOD	245.70*		112	80	910-3100	630
11	5968889 12/03/20 SUPPLIES	63.78*		112	80	910-3100	610
12	5968888 12/03/20 SUPPLIES	37.39*		112	80	910-3100	610
13	5968888 12/03/20 FOOD	653.74*		112	80	910-3100	630
14	5958000 11/05/20 FOOD	246.36		101	80	910-3100	630
15	5958000 11/05/20 FOOD	574.83*		112	80	910-3100	630
16	5964796 11/23/20 FOOD	170.85		101	80	910-3100	630
17	5964796 11/23/20 FOOD	398.64*		112	80	910-3100	630
18	5596993 11/13/20 FOOD	192.03		101	80	910-3100	630
19	5596993 11/13/20 FOOD	448.08*		112	80	910-3100	630
Total Check:		6,012.19					

of Claims 27 Total: 34,756.34

12/09/20
09:40:37

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 GENERAL	91,336.12	496,541.09	1,375,775.00	1,365,775.00	869,233.91	36 %
110 TRANSPORTATION	9,109.84	53,549.44	117,500.00	117,500.00	63,950.56	46 %
111 BUS DEPRECIATION	0.00	0.00	65,801.00	65,801.00	65,801.00	0 %
113 TUITION	0.00	282.02	14,402.00	14,402.00	14,119.98	2 %
114 RETIREMENT	13,232.03	59,568.98	192,500.00	192,500.00	132,931.02	31 %
117 ADULT EDUCATION FUND	1,504.11	8,789.40	27,500.00	27,500.00	18,710.60	32 %
128 TECHNOLOGY FUNDS	712.12	4,255.36	19,637.00	19,637.00	15,381.64	22 %
129 FLEXIBILITY FUND	0.00	0.00	11,268.00	11,268.00	11,268.00	0 %
150 DEBT SERVICE	0.00	350.00	124,480.00	124,480.00	124,130.00	0 %
161 BUILDING RESERVE	5,194.11	21,743.96	168,817.00	168,817.00	147,073.04	13 %
Grand Total:	121,088.33	645,080.25	2,117,680.00	2,107,680.00	1,462,599.75	31 %

12/09/20
09:42:11

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 1 of 23
Report ID: B100

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	16.51	0.00	0.00	-16.51	*** %
Function Total:	0.00	16.51	0.00	0.00	-16.51	*** %
2300 GENERAL ADMINISTRATION						
810 DUES AND FEES	0.00	74.00	0.00	0.00	-74.00	*** %
Function Total:	0.00	74.00	0.00	0.00	-74.00	*** %
Program Total:	0.00	90.51	0.00	0.00	-90.51	*** %
Program Group Total:	0.00	90.51	0.00	0.00	-90.51	*** %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
150 STIPEND	0.00	70.00	1,500.00	0.00	-70.00	*** %
250 WORKERS' COMPENSATION	0.00	0.31	0.00	0.00	-0.31	*** %
260 HEALTH INS	614.50	2,467.35	0.00	0.00	-2,467.35	*** %
610 SUPPLIES	0.00	345.20	6,000.00	0.00	-345.20	*** %
660 MINOR EQUIPMENT	0.00	568.99	2,500.00	0.00	-568.99	*** %
Function Total:	614.50	3,451.85	10,000.00	0.00	-3,451.85	*** %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	3,750.00	0.00	0.00	-3,750.00	*** %
Function Total:	0.00	3,750.00	0.00	0.00	-3,750.00	*** %
2213 INSTRUCTIONAL STAFF TRAINING						
610 SUPPLIES	0.00	117.45	0.00	0.00	-117.45	*** %
Function Total:	0.00	117.45	0.00	0.00	-117.45	*** %
2300 GENERAL ADMINISTRATION						
330 OTHER PROFESSIONAL SERVICES	0.00	3,751.60	6,000.00	6,000.00	2,248.40	62 %
331 PROF. SERV. AUDITOR	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
332 PROF. SERV. LEGAL	0.00	1,015.00	10,000.00	10,000.00	8,985.00	10 %
340 TECHNICAL SERVICES	266.00	266.00	1,275.00	1,275.00	1,009.00	20 %
530 COMMUNICATIONS- INTERNET SERVICE	0.00	1,299.28	3,500.00	3,500.00	2,200.72	37 %
531 COMMUNICATIONS- TELEPHONE	16.04	1,226.72	2,300.00	2,300.00	1,073.28	53 %
532 POSTAGE	0.00	1,181.18	1,750.00	1,750.00	568.82	67 %
540 ADVERTISING	37.74	59.74	1,300.00	1,300.00	1,240.26	4 %
550 PRINTING/DUPLICATION	699.53	1,263.85	4,500.00	4,500.00	3,236.15	28 %
582 TRAVEL OUT-OF-DISTRICT/INSERV	0.00	475.00	1,000.00	1,000.00	525.00	47 %
610 SUPPLIES	56.00	149.00	1,700.00	1,700.00	1,551.00	8 %
660 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	250.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810 DUES AND FEES	263.00	5,055.00	6,500.00	6,500.00	1,445.00	77 %
Function Total:	1,338.31	15,742.37	51,575.00	51,575.00	35,832.63	30 %
2314 ELECTIONS						
340 TECHNICAL SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
540 ADVERTISING	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %

12/09/20
09:42:11

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 2 of 23
Report ID: B100

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2316 Staff Relations Services						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	185.10	0.00	0.00	-185.10	*** %
610 SUPPLIES	300.00	945.90	0.00	0.00	-945.90	*** %
Function Total:	300.00	1,131.00	0.00	0.00	-1,131.00	*** %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	4,998.58	29,991.48	63,197.00	63,197.00	33,205.52	47 %
115 OFFICE/CLERICAL SALARY	2,579.67	16,714.69	34,826.00	34,826.00	18,111.31	47 %
125 SUBSTITUTE- OFFICE/CLERICAL	0.00	0.00	600.00	600.00	600.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 WORKERS' COMPENSATION	33.46	205.35	429.00	429.00	223.65	47 %
260 HEALTH INS	963.72	5,641.89	11,631.00	11,631.00	5,989.11	48 %
532 POSTAGE	0.00	101.55	0.00	0.00	-101.55	*** %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	225.00	3,000.00	3,000.00	2,775.00	7 %
610 SUPPLIES	0.00	391.69	250.00	250.00	-141.69	156 %
680 COMPUTER SOFTWARE	0.00	278.79	0.00	0.00	-278.79	*** %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
810 DUES AND FEES	0.00	1,124.00	3,000.00	3,000.00	1,876.00	37 %
Function Total:	8,575.43	54,674.44	121,133.00	121,133.00	66,458.56	45 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	3,497.81	20,986.86	41,974.00	41,974.00	20,987.14	50 %
115 OFFICE/CLERICAL SALARY	722.88	3,557.06	7,695.00	7,695.00	4,137.94	46 %
170 VACATION PAY	0.00	632.81	0.00	0.00	-632.81	*** %
190 LEAVE - PAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
250 WORKERS' COMPENSATION	18.63	111.13	219.00	219.00	107.87	50 %
260 HEALTH INS	358.78	1,555.31	2,549.00	2,549.00	993.69	61 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
340 TECHNICAL SERVICES	0.00	500.00	500.00	500.00	0.00	100 %
532 POSTAGE	0.00	0.00	50.00	50.00	50.00	0 %
540 ADVERTISING	0.00	66.00	0.00	0.00	-66.00	*** %
550 PRINTING/DUPLICATING	38.08	102.88	400.00	400.00	297.12	25 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	168.07	1,500.00	1,500.00	1,331.93	11 %
610 SUPPLIES	0.00	194.68	250.00	250.00	55.32	77 %
660 MINOR EQUIPMENT	0.00	387.00	2,300.00	2,300.00	1,913.00	16 %
680 COMPUTER SOFTWARE	0.00	0.00	8,900.00	8,900.00	8,900.00	0 %
810 DUES AND FEES	0.00	195.50	3,300.00	3,300.00	3,104.50	5 %
Function Total:	4,636.18	28,457.30	79,137.00	79,137.00	50,679.70	35 %
2517 PROPERTY ACCOUNTING SERVICES						
115 OFFICE/CLERICAL SALARY	0.00	882.00	3,300.00	3,300.00	2,418.00	26 %
250 WORKERS' COMPENSATION	0.00	3.90	18.00	18.00	14.10	21 %
540 ADVERTISING	0.00	52.00	50.00	50.00	-2.00	104 %
680 COMPUTER SOFTWARE	0.00	636.00	0.00	0.00	-636.00	*** %
Function Total:	0.00	1,573.90	3,368.00	3,368.00	1,794.10	46 %

12/09/20
09:42:11

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 3 of 23
Report ID: B100

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2530 Printing, Publishing, and Duplicating Services						
610 SUPPLIES	0.00	532.00	0.00	0.00	-532.00	*** %
Function Total:	0.00	532.00	0.00	0.00	-532.00	*** %
2572 PERSONNEL SERVICES: RECRUITMENT & PLACEMENT						
540 ADVERTISING	0.00	2,432.66	0.00	0.00	-2,432.66	*** %
Function Total:	0.00	2,432.66	0.00	0.00	-2,432.66	*** %
2574 NON-INSTRUCTIONAL STAFF TRAINING						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
2580 ADMINISTRATIVE TECH SERVICES						
682 SUPPLIES- TECHNOLOGY	0.00	3,524.00	0.00	0.00	-3,524.00	*** %
Function Total:	0.00	3,524.00	0.00	0.00	-3,524.00	*** %
2600 OPERATIONS & MAINTENANCE						
114 CUSTODIAL SALARY	0.00	3,977.50	6,500.00	6,500.00	2,522.50	61 %
120 TEMPORARY SALARIES	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	17.56	55.00	55.00	37.44	31 %
410 POWER - LIGHTS	102.25	476.27	2,000.00	2,000.00	1,523.73	23 %
411 NATURAL GAS	767.58	2,941.66	12,734.00	12,734.00	9,792.34	23 %
412 ELECTRICITY	928.06	4,800.87	16,785.00	16,785.00	11,984.13	28 %
420 OTHER UTILITY SERVICES- SEWER	0.00	5,358.24	10,717.00	10,717.00	5,358.76	49 %
421 WATER TESTS	98.00	697.76	2,000.00	2,000.00	1,302.24	34 %
431 DISPOSAL SERVICE	294.36	1,246.13	4,080.00	4,080.00	2,833.87	30 %
433 CUSTODIAL SERVICES	4,583.28	22,916.40	70,512.00	70,512.00	47,595.60	32 %
440 REPAIR AND MAINTENANCE SERVICE	180.00	10,392.63	25,000.00	25,000.00	14,607.37	41 %
520 INSURANCE	0.00	10,558.60	10,558.00	10,558.00	-0.60	100 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	36.23	0.00	0.00	-36.23	*** %
610 SUPPLIES	146.25	2,466.82	6,500.00	6,500.00	4,033.18	37 %
660 MINOR EQUIPMENT	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
810 DUES AND FEES	0.00	229.00	1,500.00	1,500.00	1,271.00	15 %
Function Total:	7,099.78	66,115.67	170,841.00	170,841.00	104,725.33	38 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	420.00	952.50	6,300.00	6,300.00	5,347.50	15 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	6,613.75	3,500.00	3,500.00	-3,113.75	188 %
610 SUPPLIES	0.00	98.28	0.00	0.00	-98.28	*** %
Function Total:	420.00	7,664.53	9,800.00	9,800.00	2,135.47	78 %
2700 STUDENT TRANSPORTATION						
624 FUEL	0.00	106.51	0.00	0.00	-106.51	*** %
Function Total:	0.00	106.51	0.00	0.00	-106.51	*** %
Program Total:	22,984.20	189,273.68	450,904.00	440,904.00	251,630.32	42 %
Program Group Total:	22,984.20	189,273.68	450,904.00	440,904.00	251,630.32	42 %
200						
280 SPECIAL EDUCATION						
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	1,471.50	1,471.50	0.00	0.00	-1,471.50	*** %
Function Total:	1,471.50	1,471.50	0.00	0.00	-1,471.50	*** %
Program Total:	1,471.50	1,471.50	0.00	0.00	-1,471.50	*** %
Program Group Total:	1,471.50	1,471.50	0.00	0.00	-1,471.50	*** %

12/09/20
09:42:11

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 4 of 23
Report ID: B100

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
700						
710 EXTRACURRICULAR PROGRAM						
2572 PERSONNEL SERVICES: RECRUITMENT & PLACEMENT						
540 ADVERTISING	0.00	300.00	0.00	0.00	-300.00	*** %
Function Total:	0.00	300.00	0.00	0.00	-300.00	*** %
Program Total:	0.00	300.00	0.00	0.00	-300.00	*** %
Program Group Total:	0.00	300.00	0.00	0.00	-300.00	*** %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	0.00	11,676.00	11,676.00	11,676.00	0 %
126 SUBSTITUTE COOKS	0.00	0.00	250.00	250.00	250.00	0 %
190 LEAVE - PAY	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	632.00	632.00	632.00	0 %
260 HEALTH INS	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	150.00	150.00	150.00	0 %
540 ADVERTISING	0.00	0.00	150.00	150.00	150.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERV	0.00	424.22	200.00	200.00	-224.22	212 %
610 SUPPLIES	0.00	91.40	300.00	300.00	208.60	30 %
630 FOOD	1,577.19	4,382.28	8,380.00	8,380.00	3,997.72	52 %
810 DUES AND FEES	0.00	118.72	0.00	0.00	-118.72	*** %
Function Total:	1,577.19	5,016.62	24,338.00	24,338.00	19,321.38	20 %
Program Total:	1,577.19	5,016.62	24,338.00	24,338.00	19,321.38	20 %
Program Group Total:	1,577.19	5,016.62	24,338.00	24,338.00	19,321.38	20 %
Org Total:	26,032.89	196,061.80	475,242.00	465,242.00	269,180.20	42 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	32,882.76	132,165.10	394,593.00	394,593.00	262,427.90	33 %
117 PARAPROFESSIONALS	3,272.74	14,183.73	38,110.00	38,110.00	23,926.27	37 %
122 SUBSTITUTE TEACHERS	34.20	534.60	6,080.00	6,080.00	5,545.40	8 %
150 STIPEND	25.00	75.00	0.00	0.00	-75.00	*** %
160 SICK LEAVE TERMINATION PAY	0.00	70.91	2,500.00	2,500.00	2,429.09	2 %
170 VACATION PAY	0.00	787.00	6,368.00	6,368.00	5,581.00	12 %
250 WORKERS' COMPENSATION	159.92	652.79	1,911.00	1,911.00	1,258.21	34 %
260 HEALTH INS	5,757.12	22,401.02	68,963.00	68,963.00	46,561.98	32 %
610 SUPPLIES	94.59	10,305.74	15,000.00	15,000.00	4,694.26	68 %
650 PERIODICALS	0.00	0.00	300.00	300.00	300.00	0 %
680 COMPUTER SOFTWARE	0.00	12,845.11	13,000.00	13,000.00	154.89	98 %
682 SUPPLIES- TECHNOLOGY	0.00	28.04	2,000.00	2,000.00	1,971.96	1 %
810 DUES AND FEES	357.12	357.12	0.00	0.00	-357.12	*** %
Function Total:	42,583.45	194,406.16	548,825.00	548,825.00	354,418.84	35 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	252.00	1,395.39	4,649.00	4,649.00	3,253.61	30 %
170 VACATION PAY	0.00	0.00	152.00	152.00	152.00	0 %
250 WORKERS' COMPENSATION	2.41	9.73	18.00	18.00	8.27	54 %
260 HEALTH INS	38.20	156.41	244.00	244.00	87.59	64 %
Function Total:	292.61	1,561.53	5,063.00	5,063.00	3,501.47	30 %

12/09/20
09:42:11

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 5 of 23
Report ID: B100

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						
2114 STUDENT ACCOUNTING SERVICES						
680 COMPUTER SOFTWARE	0.00	0.00	3,225.00	3,225.00	3,225.00	0 %
Function Total:	0.00	0.00	3,225.00	3,225.00	3,225.00	0 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	2,742.39	10,997.91	32,909.00	32,909.00	21,911.09	33 %
170 VACATION PAY	0.00	0.00	200.00	200.00	200.00	0 %
250 WORKERS' COMPENSATION	12.11	48.57	145.00	145.00	96.43	33 %
260 HEALTH INS	387.14	1,504.90	4,646.00	4,646.00	3,141.10	32 %
610 SUPPLIES	0.00	194.61	700.00	700.00	505.39	27 %
680 COMPUTER SOFTWARE	0.00	245.00	225.00	225.00	-20.00	108 %
810 DUES AND FEES	0.00	90.30	506.00	506.00	415.70	17 %
Function Total:	3,141.64	13,081.29	39,331.00	39,331.00	26,249.71	33 %
2131 HEALTH SERVICES- MEDICAL						
610 SUPPLIES	0.00	10.08	500.00	500.00	489.92	2 %
Function Total:	0.00	10.08	500.00	500.00	489.92	2 %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	0.00	2,850.00	2,850.00	2,850.00	0 %
Function Total:	0.00	0.00	2,850.00	2,850.00	2,850.00	0 %
2213 INSTRUCTIONAL STAFF TRAINING						
150 STIPEND	0.00	0.00	1,368.00	1,368.00	1,368.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	6.00	6.00	6.00	0 %
320 PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	3,874.00	3,874.00	3,874.00	0 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	1,556.31	6,241.89	18,676.00	18,676.00	12,434.11	33 %
150 STIPEND	50.00	200.00	760.00	760.00	560.00	26 %
250 WORKERS' COMPENSATION	7.09	28.43	86.00	86.00	57.57	33 %
260 HEALTH INS	227.89	886.53	2,728.00	2,728.00	1,841.47	32 %
340 TECHNICAL SERVICES	0.00	144.00	0.00	0.00	-144.00	*** %
610 SUPPLIES	0.00	0.00	700.00	700.00	700.00	0 %
640 BOOKS	0.00	1,093.96	2,500.00	2,500.00	1,406.04	43 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
680 COMPUTER SOFTWARE	0.00	1,655.30	3,200.00	3,200.00	1,544.70	51 %
Function Total:	1,841.29	10,250.11	29,150.00	29,150.00	18,899.89	35 %
Program Total:	47,858.99	219,309.17	632,818.00	632,818.00	413,508.83	34 %
Program Group Total:	47,858.99	219,309.17	632,818.00	632,818.00	413,508.83	34 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	2,237.70	8,950.80	18,144.00	18,144.00	9,193.20	49 %
122 SUBSTITUTE TEACHERS	0.00	0.00	340.00	340.00	340.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	580.00	580.00	580.00	0 %
170 VACATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
250 WORKERS' COMPENSATION	9.87	39.52	80.00	80.00	40.48	49 %
260 HEALTH INS	454.73	1,747.01	3,687.00	3,687.00	1,939.99	47 %
610 SUPPLIES	0.00	403.69	500.00	500.00	96.31	80 %

12/09/20
09:42:11

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 6 of 23
Report ID: B100

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
682 SUPPLIES- TECHNOLOGY	0.00	0.00	200.00	200.00	200.00	0 %
920 RESOURCES TRANSFER TO COOP	0.00	0.00	2,236.00	2,236.00	2,236.00	0 %
Function Total:	2,702.30	11,141.02	26,267.00	26,267.00	15,125.98	42 %
Program Total:	2,702.30	11,141.02	26,267.00	26,267.00	15,125.98	42 %
Program Group Total:	2,702.30	11,141.02	26,267.00	26,267.00	15,125.98	42 %
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 %
3423 ACTIVITIES- CLASS OF 2023						
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 %
3424 ACTIVITIES- CLASS OF 2024						
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	600.00	836.00	836.00	236.00	71 %
250 WORKERS' COMPENSATION	0.00	2.65	4.00	4.00	1.35	66 %
Function Total:	0.00	602.65	840.00	840.00	237.35	71 %
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	0.00	0.00	836.00	836.00	836.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	840.00	840.00	840.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
150 STIPEND	0.00	0.00	836.00	836.00	836.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	840.00	840.00	840.00	0 %

12/09/20
09:42:11

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 7 of 23
Report ID: B100

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
720 ATHLETICS						
3504 ATHLETICS- WRESTLING						
150 STIPEND	0.00	0.00	528.00	528.00	528.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	2.00	2.00	2.00	0 %
Function Total:	0.00	0.00	530.00	530.00	530.00	0 %
3505 ATHLETICS- TRACK						
150 STIPEND	0.00	0.00	1,056.00	1,056.00	1,056.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	1,061.00	1,061.00	1,061.00	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	602.65	8,092.00	8,092.00	7,489.35	7 %
Program Group Total:	0.00	602.65	9,111.00	9,111.00	8,508.35	6 %
Org Total:	50,561.29	231,052.84	668,696.00	668,696.00	437,643.16	34 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	8,897.06	35,620.63	106,765.00	106,765.00	71,144.37	33 %
117 PARAPROFESSIONALS	1,142.85	4,783.37	13,858.00	13,858.00	9,074.63	34 %
122 SUBSTITUTE TEACHERS	10.80	358.20	1,920.00	1,920.00	1,561.80	18 %
160 SICK LEAVE TERMINATION PAY	0.00	27.58	2,500.00	2,500.00	2,472.42	1 %
170 VACATION PAY	0.00	8.56	5,432.00	5,432.00	5,423.44	0 %
250 WORKERS' COMPENSATION	44.38	180.15	533.00	533.00	352.85	33 %
260 HEALTH INS	1,533.13	5,879.69	18,195.00	18,195.00	12,315.31	32 %
610 SUPPLIES	36.79	4,856.60	4,000.00	4,000.00	-856.60	121 %
650 PERIODICALS	0.00	0.00	100.00	100.00	100.00	0 %
680 COMPUTER SOFTWARE	0.00	3,245.71	500.00	500.00	-2,745.71	649 %
682 SUPPLIES- TECHNOLOGY	0.00	10.91	1,000.00	1,000.00	989.09	1 %
810 DUES AND FEES	138.88	172.88	0.00	0.00	-172.88	*** %
Function Total:	11,803.89	55,144.28	154,803.00	154,803.00	99,658.72	35 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	89.70	496.69	1,468.00	1,468.00	971.31	33 %
250 WORKERS' COMPENSATION	1.03	4.18	48.00	48.00	43.82	8 %
260 HEALTH INS	16.21	66.15	6.00	6.00	-60.15	*** %
610 SUPPLIES	0.00	0.00	56.00	56.00	56.00	0 %
Function Total:	106.94	567.02	1,578.00	1,578.00	1,010.98	35 %
2114 STUDENT ACCOUNTING SERVICES						
680 COMPUTER SOFTWARE	0.00	0.00	1,253.00	1,253.00	1,253.00	0 %
Function Total:	0.00	0.00	1,253.00	1,253.00	1,253.00	0 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	957.66	3,840.54	11,492.00	11,492.00	7,651.46	33 %
170 VACATION PAY	0.00	0.00	100.00	100.00	100.00	0 %
250 WORKERS' COMPENSATION	4.23	16.96	51.00	51.00	34.04	33 %
260 HEALTH INS	135.19	525.52	1,622.00	1,622.00	1,096.48	32 %
610 SUPPLIES	0.00	79.13	300.00	300.00	220.87	26 %

12/09/20
09:42:11

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 8 of 23
Report ID: B100

101 GENERAL

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						
680 COMPUTER SOFTWARE	0.00	105.00	100.00	100.00	-5.00	105 %
810 DUES AND FEES	0.00	38.70	169.00	169.00	130.30	22 %
Function Total :	1,097.08	4,605.85	13,834.00	13,834.00	9,228.15	33 %
2131 HEALTH SERVICES- MEDICAL						
610 SUPPLIES	0.00	3.92	200.00	200.00	196.08	1 %
Function Total :	0.00	3.92	200.00	200.00	196.08	1 %
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	432.00	432.00	432.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	2.00	2.00	2.00	0 %
320 PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	500.00	500.00	500.00	0 %
Function Total :	0.00	0.00	1,934.00	1,934.00	1,934.00	0 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	546.81	2,193.09	6,562.00	6,562.00	4,368.91	33 %
150 STIPEND	50.00	200.00	240.00	240.00	40.00	83 %
250 WORKERS' COMPENSATION	2.64	10.59	30.00	30.00	19.41	35 %
260 HEALTH INS	84.67	329.34	959.00	959.00	629.66	34 %
340 TECHNICAL SERVICES	0.00	56.00	0.00	0.00	-56.00	*** %
610 SUPPLIES	0.00	0.00	300.00	300.00	300.00	0 %
640 BOOKS	0.00	424.86	550.00	550.00	125.14	77 %
660 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	250.00	0 %
680 COMPUTER SOFTWARE	0.00	643.73	780.00	780.00	136.27	82 %
Function Total :	684.12	3,857.61	9,671.00	9,671.00	5,813.39	39 %
Program Total :	13,692.03	64,178.68	184,173.00	184,173.00	119,994.32	34 %
Program Group Total :	13,692.03	64,178.68	184,173.00	184,173.00	119,994.32	34 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	786.22	3,144.88	18,144.00	18,144.00	14,999.12	17 %
117 PARAPROFESSIONALS	0.00	0.00	11,130.00	11,130.00	11,130.00	0 %
122 SUBSTITUTE TEACHERS	0.00	0.00	500.00	500.00	500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	196.98	200.00	200.00	3.02	98 %
170 VACATION PAY	0.00	0.00	350.00	350.00	350.00	0 %
250 WORKERS' COMPENSATION	3.48	14.76	129.00	129.00	114.24	11 %
260 HEALTH INS	159.77	613.80	4,788.00	4,788.00	4,174.20	12 %
610 SUPPLIES	0.00	157.01	200.00	200.00	42.99	78 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	100.00	100.00	100.00	0 %
920 RESOURCES TRANSFER TO COOP	0.00	0.00	707.00	707.00	707.00	0 %
Function Total :	949.47	4,127.43	36,248.00	36,248.00	32,120.57	11 %
Program Total :	949.47	4,127.43	36,248.00	36,248.00	32,120.57	11 %
Program Group Total :	949.47	4,127.43	36,248.00	36,248.00	32,120.57	11 %

12/09/20
09:42:11

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 9 of 23
Report ID: B100

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
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 %
3421 ACTIVITIES-CLASS OF 2021						
150 STIPEND	100.00	400.00	1,000.00	1,000.00	600.00	40 %
250 WORKERS' COMPENSATION	0.44	1.76	4.00	4.00	2.24	44 %
260 HEALTH INS	0.00	25.42	0.00	0.00	-25.42	*** %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total :	100.44	427.18	4,004.00	4,004.00	3,576.82	10 %
Program Total :	100.44	427.18	4,341.00	4,341.00	3,913.82	9 %
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	600.00	1,064.00	1,064.00	464.00	56 %
250 WORKERS' COMPENSATION	0.00	2.65	5.00	5.00	2.35	53 %
Function Total :	0.00	602.65	1,069.00	1,069.00	466.35	56 %
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	0.00	0.00	1,064.00	1,064.00	1,064.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Function Total :	0.00	0.00	1,069.00	1,069.00	1,069.00	0 %
3503 ATHLETICS- BOYS BASKETBALL						
150 STIPEND	0.00	0.00	1,064.00	1,064.00	1,064.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Function Total :	0.00	0.00	1,069.00	1,069.00	1,069.00	0 %
3504 ATHLETICS- WRESTLING						
150 STIPEND	0.00	0.00	672.00	672.00	672.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Function Total :	0.00	0.00	675.00	675.00	675.00	0 %
3505 ATHLETICS- TRACK						
150 STIPEND	0.00	0.00	1,344.00	1,344.00	1,344.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	6.00	6.00	6.00	0 %
Function Total :	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %

12/09/20
09:42:11

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 10 of 23
Report ID: B100

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
700						
720 ATHLETICS						
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	602.65	6,875.00	6,875.00	6,272.35	8 %
Program Group Total:	100.44	1,029.83	11,216.00	11,216.00	10,186.17	9 %
Org Total:	14,741.94	69,335.94	231,837.00	231,837.00	162,501.06	29 %
Fund Total:	91,336.12	496,541.09	1,375,775.00	1,365,775.00	869,233.91	36 %

12/09/20
09:42:11

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 11 of 23
Report ID: B100

110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	389.79	1,500.00	1,500.00	1,110.21	25 %
531 COMMUNICATIONS- TELEPHONE	5.49	420.15	1,300.00	1,300.00	879.85	32 %
Function Total:	5.49	809.94	2,800.00	2,800.00	1,990.06	28 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	1,298.33	7,789.98	16,415.00	16,415.00	8,625.02	47 %
115 OFFICE/CLERICAL SALARY	460.66	2,984.78	6,219.00	6,219.00	3,234.22	47 %
250 WORKERS' COMPENSATION	7.77	47.43	100.00	100.00	52.57	47 %
260 HEALTH INS	210.50	1,226.53	2,526.00	2,526.00	1,299.47	48 %
Function Total:	1,977.26	12,048.72	25,260.00	25,260.00	13,211.28	47 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	1,614.38	9,686.27	19,373.00	19,373.00	9,686.73	49 %
115 OFFICE/CLERICAL SALARY	333.64	1,641.72	3,552.00	3,552.00	1,910.28	46 %
170 VACATION PAY	0.00	292.07	750.00	750.00	457.93	38 %
250 WORKERS' COMPENSATION	8.61	51.35	115.00	115.00	63.65	44 %
260 HEALTH INS	165.61	717.82	1,500.00	1,500.00	782.18	47 %
Function Total:	2,122.24	12,389.23	25,290.00	25,290.00	12,900.77	48 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	106.52	496.14	1,500.00	1,500.00	1,003.86	33 %
412 ELECTRICITY	237.96	1,230.98	35.00	35.00	-1,195.98	*** %
431 DISPOSAL SERVICE	33.45	141.61	700.00	700.00	558.39	20 %
433 CUSTODIAL SERVICES	1,175.20	5,876.00	9,000.00	9,000.00	3,124.00	65 %
Function Total:	1,553.13	7,744.73	11,235.00	11,235.00	3,490.27	68 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	140.00	317.50	2,000.00	2,000.00	1,682.50	15 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	400.00	0.00	0.00	-400.00	*** %
Function Total:	140.00	717.50	2,000.00	2,000.00	1,282.50	35 %
2700 STUDENT TRANSPORTATION						
118 BUS DRIVERS	2,945.34	11,349.12	28,553.00	28,553.00	17,203.88	39 %
128 SUBSTITUTE BUS DRIVER	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	0.00	0.00	800.00	800.00	800.00	0 %
180 BONUS	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
250 WORKERS' COMPENSATION	159.39	614.18	1,800.00	1,800.00	1,185.82	34 %
260 HEALTH INS	160.32	641.28	1,900.00	1,900.00	1,258.72	33 %
330 OTHER PROFESSIONAL SERVICES	0.00	110.00	250.00	250.00	140.00	44 %
520 INSURANCE	0.00	4,873.20	4,900.00	4,900.00	26.80	99 %
540 ADVERTISING	0.00	0.00	75.00	75.00	75.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	59.80	550.00	550.00	490.20	10 %
610 SUPPLIES	12.19	292.28	200.00	200.00	-92.28	146 %
624 FUEL	0.00	937.65	4,000.00	4,000.00	3,062.35	23 %
660 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	250.00	0 %
810 DUES AND FEES	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	3,277.24	18,877.51	45,528.00	45,528.00	26,650.49	41 %

12/09/20
09:42:11

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 12 of 23
Report ID: B100

110 TRANSPORTATION

Program-Function-Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT							
100 ELEMENTARY							
100 ELEMENTARY							
2740 TRANSPORTATION SERVICING & MAIN							
440	REPAIR AND MAINTENANCE SERVICE	34.48	961.81	5,000.00	5,000.00	4,038.19	19 %
610	SUPPLIES	0.00	0.00	387.00	387.00	387.00	0 %
Function Total :		34.48	961.81	5,387.00	5,387.00	4,425.19	17 %
Program Total :		9,109.84	53,549.44	117,500.00	117,500.00	63,950.56	45 %
Program Group Total :		9,109.84	53,549.44	117,500.00	117,500.00	63,950.56	45 %
Org Total :		9,109.84	53,549.44	117,500.00	117,500.00	63,950.56	45 %
Fund Total :		9,109.84	53,549.44	117,500.00	117,500.00	63,950.56	45 %

12/09/20
09:42:11

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 13 of 23
Report ID: B100

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	65,801.00	65,801.00	65,801.00	0 %
Function Total:	0.00	0.00	65,801.00	65,801.00	65,801.00	0 %
Program Total:	0.00	0.00	65,801.00	65,801.00	65,801.00	0 %
Program Group Total:	0.00	0.00	65,801.00	65,801.00	65,801.00	0 %
Org Total:			65,801.00	65,801.00	65,801.00	%
Fund Total:	0.00	0.00	65,801.00	65,801.00	65,801.00	0 %

12/09/20
09:42:11

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 14 of 23
Report ID: B100

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	880.00	880.00	880.00	0 %
Function Total:	0.00	0.00	880.00	880.00	880.00	0 %
Program Total:	0.00	0.00	880.00	880.00	880.00	0 %
Program Group Total:	0.00	0.00	880.00	880.00	880.00	0 %
Org Total:			880.00	880.00	880.00	%
82 7-8 SCHOOL						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
117 PARAPROFESSIONALS	0.00	184.80	12,202.00	12,202.00	12,017.20	1 %
250 WORKERS' COMPENSATION	0.00	0.82	120.00	120.00	119.18	0 %
260 HEALTH INS	0.00	96.40	1,200.00	1,200.00	1,103.60	8 %
Function Total:	0.00	282.02	13,522.00	13,522.00	13,239.98	2 %
Program Total:	0.00	282.02	13,522.00	13,522.00	13,239.98	2 %
Program Group Total:	0.00	282.02	13,522.00	13,522.00	13,239.98	2 %
Org Total:		282.02	13,522.00	13,522.00	13,239.98	2 %
Fund Total:	0.00	282.02	14,402.00	14,402.00	14,119.98	1 %

12/09/20
09:42:12

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 15 of 23
Report ID: B100

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	4.90	0.00	0.00	-4.90	*** %
240 UNEMPLOYMENT	0.00	0.39	0.00	0.00	-0.39	*** %
Function Total:	0.00	5.29	0.00	0.00	-5.29	*** %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	641.41	3,998.40	9,500.00	9,500.00	5,501.60	42 %
220 TRS	577.43	3,464.57	8,000.00	8,000.00	4,535.43	43 %
230 PERS	258.44	1,674.47	3,500.00	3,500.00	1,825.53	47 %
240 UNEMPLOYMENT	51.35	316.14	700.00	700.00	383.86	45 %
Function Total:	1,528.63	9,453.58	21,700.00	21,700.00	12,246.42	43 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	471.92	2,804.90	6,000.00	6,000.00	3,195.10	46 %
220 TRS	96.88	476.73	1,500.00	1,500.00	1,023.27	31 %
230 PERS	434.54	2,607.23	5,500.00	5,500.00	2,892.77	47 %
240 UNEMPLOYMENT	33.93	202.37	500.00	500.00	297.63	40 %
Function Total:	1,037.27	6,091.23	13,500.00	13,500.00	7,408.77	45 %
2517 PROPERTY ACCOUNTING SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	67.47	250.00	250.00	182.53	26 %
240 UNEMPLOYMENT	0.00	4.85	75.00	75.00	70.15	6 %
Function Total:	0.00	72.32	325.00	325.00	252.68	22 %
2580 ADMINISTRATIVE TECH SERVICES						
210 SOCIAL SECURITY AND MEDICARE	41.85	167.78	700.00	700.00	532.22	23 %
220 TRS	54.07	216.28	650.00	650.00	433.72	33 %
240 UNEMPLOYMENT	3.24	12.96	75.00	75.00	62.04	17 %
Function Total:	99.16	397.02	1,425.00	1,425.00	1,027.98	27 %
2600 OPERATIONS & MAINTENANCE						
210 SOCIAL SECURITY AND MEDICARE	0.00	304.27	600.00	600.00	295.73	50 %
240 UNEMPLOYMENT	0.00	21.88	150.00	150.00	128.12	14 %
Function Total:	0.00	326.15	750.00	750.00	423.85	43 %
2700 STUDENT TRANSPORTATION						
210 SOCIAL SECURITY AND MEDICARE	225.32	868.21	3,700.00	3,700.00	2,831.79	23 %
230 PERS	141.12	572.28	1,700.00	1,700.00	1,127.72	33 %
240 UNEMPLOYMENT	16.20	62.41	200.00	200.00	137.59	31 %
Function Total:	382.64	1,502.90	5,600.00	5,600.00	4,097.10	26 %
Program Total:	3,047.70	17,848.49	43,300.00	43,300.00	25,451.51	41 %
Program Group Total:	3,047.70	17,848.49	43,300.00	43,300.00	25,451.51	41 %
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 %

12/09/20
09:42:12

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 16 of 23
Report ID: B100

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	49.61	206.41	1,800.00	1,800.00	1,593.59	11 %
220 TRS	40.89	199.26	1,500.00	1,500.00	1,300.74	13 %
240 UNEMPLOYMENT	3.56	14.83	100.00	100.00	85.17	14 %
Function Total :	94.06	420.50	3,400.00	3,400.00	2,979.50	12 %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	15.01	92.32	600.00	600.00	507.68	15 %
220 TRS	17.86	107.16	500.00	500.00	392.84	21 %
230 PERS	2.60	16.90	750.00	750.00	733.10	2 %
240 UNEMPLOYMENT	1.24	7.51	50.00	50.00	42.49	15 %
Function Total :	36.71	223.89	1,900.00	1,900.00	1,676.11	11 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	24.83	147.60	400.00	400.00	252.40	36 %
220 TRS	5.10	25.08	150.00	150.00	124.92	16 %
230 PERS	22.87	137.23	350.00	350.00	212.77	39 %
240 UNEMPLOYMENT	1.79	10.68	75.00	75.00	64.32	14 %
Function Total :	54.59	320.59	975.00	975.00	654.41	32 %
Program Total :	185.36	964.98	6,275.00	6,275.00	5,310.02	15 %
Program Group Total :	185.36	964.98	6,275.00	6,275.00	5,310.02	15 %
700						
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	3,300.00	3,300.00	3,300.00	0 %
220 TRS	0.00	0.00	700.00	700.00	700.00	0 %
240 UNEMPLOYMENT	0.00	0.00	150.00	150.00	150.00	0 %
Function Total :	0.00	0.00	4,150.00	4,150.00	4,150.00	0 %
Program Total :	0.00	0.00	4,150.00	4,150.00	4,150.00	0 %
Program Group Total :	0.00	0.00	4,150.00	4,150.00	4,150.00	0 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
210 SOCIAL SECURITY AND MEDICARE	272.30	1,120.52	5,000.00	5,000.00	3,879.48	22 %
220 TRS	0.00	16.37	0.00	0.00	-16.37	*** %
230 PERS	302.56	1,172.61	3,725.00	3,725.00	2,552.39	31 %
240 UNEMPLOYMENT	19.58	80.56	300.00	300.00	219.44	26 %
Function Total :	594.44	2,390.06	9,025.00	9,025.00	6,634.94	26 %
Program Total :	594.44	2,390.06	9,025.00	9,025.00	6,634.94	26 %
Program Group Total :	594.44	2,390.06	9,025.00	9,025.00	6,634.94	26 %
Org Total :	3,827.50	21,203.53	66,750.00	66,750.00	45,546.47	31 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	2,537.53	10,380.01	34,000.00	34,000.00	23,619.99	30 %
220 TRS	3,318.56	13,469.13	40,000.00	40,000.00	26,530.87	33 %
240 UNEMPLOYMENT	199.17	812.97	3,500.00	3,500.00	2,687.03	23 %
Function Total :	6,055.26	24,662.11	77,500.00	77,500.00	52,837.89	31 %

12/09/20
09:42:12

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 17 of 23
Report ID: B100

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	41.65	168.65	550.00	550.00	381.35	30 %
220 TRS	23.09	127.92	600.00	600.00	472.08	21 %
240 UNEMPLOYMENT	3.00	12.12	75.00	75.00	62.88	16 %
Function Total :	67.74	308.69	1,225.00	1,225.00	916.31	25 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	193.55	778.18	3,500.00	3,500.00	2,721.82	22 %
220 TRS	251.48	1,008.52	3,300.00	3,300.00	2,291.48	30 %
240 UNEMPLOYMENT	15.08	60.48	200.00	200.00	139.52	30 %
Function Total :	460.11	1,847.18	7,000.00	7,000.00	5,152.82	26 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	121.12	485.95	1,800.00	1,800.00	1,314.05	26 %
220 TRS	147.29	590.69	2,000.00	2,000.00	1,409.31	29 %
240 UNEMPLOYMENT	8.83	35.42	125.00	125.00	89.58	28 %
Function Total :	277.24	1,112.06	3,925.00	3,925.00	2,812.94	28 %
Program Total :	6,860.35	27,930.04	89,650.00	89,650.00	61,719.96	31 %
Program Group Total :	6,860.35	27,930.04	89,650.00	89,650.00	61,719.96	31 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	171.19	684.75	1,500.00	1,500.00	815.25	45 %
220 TRS	205.20	820.78	2,000.00	2,000.00	1,179.22	41 %
240 UNEMPLOYMENT	12.30	49.23	100.00	100.00	50.77	49 %
Function Total :	388.69	1,554.76	3,600.00	3,600.00	2,045.24	43 %
Program Total :	388.69	1,554.76	3,600.00	3,600.00	2,045.24	43 %
Program Group Total :	388.69	1,554.76	3,600.00	3,600.00	2,045.24	43 %
700						
720 ATHLETICS						
3501 ATHLETICS- VOLLEYBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	45.90	0.00	0.00	-45.90	*** %
240 UNEMPLOYMENT	0.00	3.30	0.00	0.00	-3.30	*** %
Function Total :	0.00	49.20	0.00	0.00	-49.20	*** %
Program Total :	0.00	49.20	0.00	0.00	-49.20	*** %
Program Group Total :	0.00	49.20	0.00	0.00	-49.20	*** %
Org Total :	7,249.04	29,534.00	93,250.00	93,250.00	63,716.00	31 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	743.00	3,012.47	9,500.00	9,500.00	6,487.53	31 %
220 TRS	921.66	3,737.91	9,000.00	9,000.00	5,262.09	41 %
240 UNEMPLOYMENT	55.30	224.43	625.00	625.00	400.57	35 %
Function Total :	1,719.96	6,974.81	19,125.00	19,125.00	12,150.19	36 %

12/09/20
09:42:12

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 18 of 23
Report ID: B100

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						
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	17.85	72.28	400.00	400.00	327.72	18 %
220 TRS	8.23	45.55	300.00	300.00	254.45	15 %
240 UNEMPLOYMENT	1.28	5.20	25.00	25.00	19.80	20 %
Function Total:	27.36	123.03	725.00	725.00	601.97	16 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	67.59	271.74	1,000.00	1,000.00	728.26	27 %
220 TRS	87.82	352.19	1,500.00	1,500.00	1,147.81	23 %
240 UNEMPLOYMENT	5.27	21.13	100.00	100.00	78.87	21 %
Function Total:	160.68	645.06	2,600.00	2,600.00	1,954.94	24 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	45.00	180.52	1,000.00	1,000.00	819.48	18 %
220 TRS	54.72	219.42	1,200.00	1,200.00	980.58	18 %
240 UNEMPLOYMENT	3.28	13.16	100.00	100.00	86.84	13 %
Function Total:	103.00	413.10	2,300.00	2,300.00	1,886.90	17 %
Program Total:	2,011.00	8,156.00	24,750.00	24,750.00	16,594.00	32 %
Program Group Total:	2,011.00	8,156.00	24,750.00	24,750.00	16,594.00	32 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	60.14	269.78	3,300.00	3,300.00	3,030.22	8 %
220 TRS	72.09	305.34	3,700.00	3,700.00	3,394.66	8 %
240 UNEMPLOYMENT	4.33	19.39	275.00	275.00	255.61	7 %
Function Total:	136.56	594.51	7,275.00	7,275.00	6,680.49	8 %
Program Total:	136.56	594.51	7,275.00	7,275.00	6,680.49	8 %
Program Group Total:	136.56	594.51	7,275.00	7,275.00	6,680.49	8 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	400.00	400.00	400.00	0 %
240 UNEMPLOYMENT	0.00	0.00	75.00	75.00	75.00	0 %
Function Total:	0.00	0.00	475.00	475.00	475.00	0 %
3421 ACTIVITIES-CLASS OF 2021						
210 SOCIAL SECURITY AND MEDICARE	7.38	29.54	0.00	0.00	-29.54	*** %
240 UNEMPLOYMENT	0.55	2.20	0.00	0.00	-2.20	*** %
Function Total:	7.93	31.74	0.00	0.00	-31.74	*** %
Program Total:	7.93	31.74	475.00	475.00	443.26	6 %
720 ATHLETICS						
3501 ATHLETICS- VOLLEYBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	45.90	0.00	0.00	-45.90	*** %
240 UNEMPLOYMENT	0.00	3.30	0.00	0.00	-3.30	*** %
Function Total:	0.00	49.20	0.00	0.00	-49.20	*** %
Program Total:	0.00	49.20	0.00	0.00	-49.20	*** %
Program Group Total:	7.93	80.94	475.00	475.00	394.06	17 %
Org Total:	2,155.49	8,831.45	32,500.00	32,500.00	23,668.55	27 %
Fund Total:	13,232.03	59,568.98	192,500.00	192,500.00	132,931.02	30 %

12/09/20
09:42:12

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 19 of 23
Report ID: B100

117 ADULT EDUCATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
119 OTHER SUPERVISORY SALARIES	445.88	2,173.01	11,557.00	11,557.00	9,383.99	18 %
124 TEMPORARY- TECHNICAL- A/E INSTRUCTORS	202.50	525.00	2,500.00	2,500.00	1,975.00	21 %
250 WORKERS' COMPENSATION	2.86	11.92	100.00	100.00	88.08	11 %
260 HEALTH INS	78.05	312.20	800.00	800.00	487.80	39 %
610 SUPPLIES	0.00	120.00	250.00	250.00	130.00	48 %
Function Total:	729.29	3,142.13	15,207.00	15,207.00	12,064.87	20 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	389.79	1,300.00	1,300.00	910.21	29 %
531 COMMUNICATIONS- TELEPHONE	0.44	33.62	600.00	600.00	566.38	5 %
Function Total:	0.44	423.41	1,900.00	1,900.00	1,476.59	22 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	194.75	1,168.50	2,462.00	2,462.00	1,293.50	47 %
115 OFFICE/CLERICAL SALARY	30.71	198.97	415.00	415.00	216.03	47 %
250 WORKERS' COMPENSATION	1.00	6.03	25.00	25.00	18.97	24 %
260 HEALTH INS	24.28	140.17	275.00	275.00	134.83	50 %
Function Total:	250.74	1,513.67	3,177.00	3,177.00	1,663.33	47 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	269.06	1,614.37	3,229.00	3,229.00	1,614.63	49 %
115 OFFICE/CLERICAL SALARY	55.61	273.63	600.00	600.00	326.37	45 %
170 VACATION PAY	0.00	48.68	0.00	0.00	-48.68	*** %
250 WORKERS' COMPENSATION	1.43	8.55	50.00	50.00	41.45	17 %
260 HEALTH INS	27.61	119.62	200.00	200.00	80.38	59 %
Function Total:	353.71	2,064.85	4,079.00	4,079.00	2,014.15	50 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	4.26	19.84	60.00	60.00	40.16	33 %
411 NATURAL GAS	15.66	60.03	150.00	150.00	89.97	40 %
412 ELECTRICITY	23.80	123.11	500.00	500.00	376.89	24 %
421 WATER TESTS	2.00	14.24	70.00	70.00	55.76	20 %
431 DISPOSAL SERVICE	6.69	28.32	120.00	120.00	91.68	23 %
433 CUSTODIAL SERVICES	117.52	587.60	1,425.00	1,425.00	837.40	41 %
520 INSURANCE	0.00	812.20	812.00	812.00	-0.20	100 %
Function Total:	169.93	1,645.34	3,137.00	3,137.00	1,491.66	52 %
Program Total:	1,504.11	8,789.40	27,500.00	27,500.00	18,710.60	31 %
Program Group Total:	1,504.11	8,789.40	27,500.00	27,500.00	18,710.60	31 %
Org Total:	1,504.11	8,789.40	27,500.00	27,500.00	18,710.60	31 %
Fund Total:	1,504.11	8,789.40	27,500.00	27,500.00	18,710.60	31 %

12/09/20
09:42:12

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 20 of 23
Report ID: B100

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	587.50	2,500.00	2,500.00	1,912.50	23 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	1,587.00	1,587.00	1,587.00	0 %
Function Total:	0.00	587.50	8,587.00	8,587.00	7,999.50	6 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	519.72	1,500.00	1,500.00	980.28	34 %
Function Total:	0.00	519.72	1,500.00	1,500.00	980.28	34 %
2580 ADMINISTRATIVE TECH SERVICES						
112 CERTIFIED SALARIES	589.67	2,358.68	8,000.00	8,000.00	5,641.32	29 %
250 WORKERS' COMPENSATION	2.60	10.40	50.00	50.00	39.60	20 %
260 HEALTH INS	119.85	479.06	1,500.00	1,500.00	1,020.94	31 %
Function Total:	712.12	2,848.14	9,550.00	9,550.00	6,701.86	29 %
Program Total:	712.12	3,955.36	19,637.00	19,637.00	15,681.64	20 %
Program Group Total:	712.12	3,955.36	19,637.00	19,637.00	15,681.64	20 %
Org Total:	712.12	3,955.36	19,637.00	19,637.00	15,681.64	20 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
810 DUES AND FEES	0.00	216.00	0.00	0.00	-216.00	*** %
Function Total:	0.00	216.00	0.00	0.00	-216.00	*** %
Program Total:	0.00	216.00	0.00	0.00	-216.00	*** %
Program Group Total:	0.00	216.00	0.00	0.00	-216.00	*** %
Org Total:		216.00			-216.00	*** %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
810 DUES AND FEES	0.00	84.00	0.00	0.00	-84.00	*** %
Function Total:	0.00	84.00	0.00	0.00	-84.00	*** %
Program Total:	0.00	84.00	0.00	0.00	-84.00	*** %
Program Group Total:	0.00	84.00	0.00	0.00	-84.00	*** %
Org Total:		84.00			-84.00	*** %
Fund Total:	712.12	4,255.36	19,637.00	19,637.00	15,381.64	21 %

12/09/20
09:42:12

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 21 of 23
Report ID: B100

129 FLEXIBILITY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
610 SUPPLIES	0.00	0.00	268.00	268.00	268.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	0.00	0.00	5,268.00	5,268.00	5,268.00	0 %
2400 SCHOOL ADMINISTRATION						
680 COMPUTER SOFTWARE	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
Function Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
Program Total:	0.00	0.00	11,268.00	11,268.00	11,268.00	0 %
Program Group Total:	0.00	0.00	11,268.00	11,268.00	11,268.00	0 %
Org Total:			11,268.00	11,268.00	11,268.00	%
Fund Total:	0.00	0.00	11,268.00	11,268.00	11,268.00	0 %

12/09/20
09:42:12

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 22 of 23
Report ID: B100

150 DEBT SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
5100 DEBT SERVICE						
840 PRINCIPAL ON DEBT	0.00	0.00	120,000.00	120,000.00	120,000.00	0 %
850 INTEREST ON DEBT	0.00	0.00	4,080.00	4,080.00	4,080.00	0 %
860 AGENT FEES/ISSUANCE COSTS	0.00	350.00	400.00	400.00	50.00	87 %
Function Total:	0.00	350.00	124,480.00	124,480.00	124,130.00	0 %
Program Total:	0.00	350.00	124,480.00	124,480.00	124,130.00	0 %
Program Group Total:	0.00	350.00	124,480.00	124,480.00	124,130.00	0 %
Org Total:		350.00	124,480.00	124,480.00	124,130.00	0 %
Fund Total:	0.00	350.00	124,480.00	124,480.00	124,130.00	0 %

12/09/20
09:42:12

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Page: 23 of 23
Report ID: B100

161 BUILDING RESERVE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2600 OPERATIONS & MAINTENANCE						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
330-612 OTHER PROFESSIONAL SERVICES	5,194.11	21,334.77	0.00	0.00	-21,334.77	*** %
BUILDING RESERVE- VOTED LEVY						
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
440-613 REPAIR AND MAINTENANCE SERVICE	0.00	409.19	0.00	0.00	-409.19	*** %
BUILDING RESERVE- PERMISSIVE LEVY						
660 MINOR EQUIPMENT	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	40,817.00	40,817.00	40,817.00	0 %
810 DUES AND FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total :	5,194.11	21,743.96	168,817.00	168,817.00	147,073.04	12 %
Program Total :	5,194.11	21,743.96	168,817.00	168,817.00	147,073.04	12 %
Program Group Total :	5,194.11	21,743.96	168,817.00	168,817.00	147,073.04	12 %
Org Total :	5,194.11	21,743.96	168,817.00	168,817.00	147,073.04	12 %
Fund Total :	5,194.11	21,743.96	168,817.00	168,817.00	147,073.04	12 %
Grand Total :	121,088.33	645,080.25	2,117,680.00	2,107,680.00	1,462,599.75	30 %



GALLATIN GATEWAY SCHOOL

TO: Gallatin Gateway School Board of Trustees

FROM: Carrie Fisher, Business Manager/Clerk

DATE: October 30, 2020

RE: Cash Reconciliation as of October 31, 2020

County Treasurer Cash vs Book Cash AS OF OCTOBER 31, 2020

<u>Fund Name:</u>	<u>Fund #:</u>	<u>Book Cash</u>	<u>County Treasurer Cash:</u>	<u>Difference:</u>
General	101	\$53,444.38	\$18,223.00	\$35,221.38 **
Transportation	110	\$4,666.63	\$4,695.82	-\$29.19 **
Bus Depreciation	111	\$37,137.46	\$37,137.46	\$0.00
Food	112	-\$441.38	-\$441.38	\$0.00
Tuition	113	\$2,909.20	\$2,909.20	\$0.00
Retirement	114	\$28,823.76	\$28,823.76	\$0.00
Miscellaneous	115	\$16,374.03	\$37,006.05	-\$20,632.02 **
Adult Education	117	\$4,010.61	\$4,038.95	-\$28.34 **
Compensated Absences	121	\$7,222.15	\$7,222.15	\$0.00
Technology	128	-\$495.12	-\$1,045.12	\$550.00 **
Flexibility	129	\$11,268.79	\$11,268.79	\$0.00
Debt Service	150	\$3,428.28	\$3,428.28	\$0.00
Building	160	\$2,149.03	\$2,149.03	\$0.00
Building Reserve	161	\$87,018.74	\$87,018.74	\$0.00
Endowment	181	\$1,516.30	\$1,516.30	\$0.00
Extra-Curricular	184	\$14,111.59	\$14,336.59	-\$225.00
Payroll Clearing	186	\$2,584.06	\$2,584.06 *	\$0.00
Claims Clearing	187	\$5,143.88	\$19,900.71 *	-\$14,756.83 **
 Total		 \$280,872.39	 \$280,772.39	 \$100.00

* Equals Outstanding Warrants.

**TRANSFER LETTER CORRECTION NEEDED- SENT DECEMBER 8, 2020

Clerk error when sending previous transfer to county in October.

WARRANT CASH TRANSFER ADDITIONS
September 2020
#2

emailed
12/8/2

PAYROLL

101 GENERAL	\$0.00
110 TRANSPORTATION	\$0.00
112 FOOD SERVICE	\$0.00
114 RETIREMENT	\$0.00
115 MISC. PROGRAMS	\$0.00
117 ADULT EDUCATION	\$0.00

CLAIMS

101 GENERAL	\$35,193.73
110 TRANSPORTATION	-\$29.19
115 MISC PROGRAMS	-\$20,929.37
117 ADULT EDUCATION	-\$28.34
128 TECHNOLOGY	\$550.00

Correction

mailed
12/8/20

7790 Gallatin Gateway Elem.

Operating (Inter Fund) Transfers

Date:

30-Nov-20

From:

General Fund	7790	101	-000-00-61-00-855	\$72.35
Transportation Fund	7790	110	-000-00-61-00-855	
Bus Depreciation	7790	111	-000-00-61-00-855	
Food Services Fund	7790	112	-000-00-61-00-855	
Tuition Fund	7790	113	-000-00-61-00-855	
Retirement Fund	7790	114	-000-00-61-00-855	
Misc/Federal Fund	7790	115	-000-00-61-00-855	
Adult Education Fund	7790	117	-000-00-61-00-855	
Technology Fund	7790	128	-000-00-61-00-855	
Debt Service	7790	150	-000-00-61-00-855	
Building Fund	7790	160	-000-00-61-00-855	
Building Reserve Fund	7790	161	-000-00-61-00-855	
Endowment Fund	7790	181	-000-00-61-00-855	
Student Activity Fund	7790	184	-000-00-61-00-855	
Payroll Clearing Fund	7790	186	-000-00-61-00-855	
Claims Clearing	7790	187	-000-00-61-00-855	
Total				\$72.35

To:

General Fund	7790	101	-000-00-53-00	
Transportation Fund	7790	110	-000-00-53-00	
Bus Depreciation	7790	111	-000-00-53-00	
Food Services Fund	7790	112	-000-00-53-00	
Tuition Fund	7790	113	-000-00-53-00	
Retirement Fund	7790	114	-000-00-53-00	
Misc/Federal Fund	7790	115	-000-00-53-00	\$72.35
Adult Education fund	7790	117	-000-00-53-00	
Compensated Absences Liability Fund	7790	121	-000-00-53-00	
Technology Fund	7790	128	-000-00-53-00	
Debt Service	7790	150	-000-00-53-00	
Building Fund	7790	160	-000-00-53-00	
Building Reserve Fund	7790	161	-000-00-53-00	
Endowment Fund	7790	181	-000-00-53-00	
Student Activity Fund	7790	184	-000-00-53-00	
Claims Clearing	7790	187	-000-00-53-00	
Total				\$72.35

NOTES:

~~Sept.~~ Sept.

REVTRAK ADMIN FEES TAKEN FROM 115- SHOULD HAVE BEEN 101

December/January- as of December 8, 2020
Certified/Classified Substitute Recommendations:

Bus Driver

Maxine Daniel

Kitchen/Food Service

Connie Evenson

Brooke Savage

Teachers/Aides/Other

Diane Belcourt

Dayna Bergin

April Bettilyon

Cyndee Bishop

Cynthia Corliss

Connie Evenson

Kevin Germann

Mary Jo Haberman

Kimberli Jones

Cheryl Juergens

David Keightley

Kris Keller

Rebecca Lieurance

Christine Maltaverne

Brad Parsch

Teresa Ann Quatraro

Leigh Strohn

Barry Sulam

Debra Tysse

Office/Clerical

Connie Evenson

**All new substitute hires are pending an adequate fingerprint background check.*

Consent Agenda Item: MOA with the Gallatin Gateway Education Association

Recommendation: To approve the attached Memorandum of Agreement between Gallatin Gateway School and the Gallatin Gateway Education Association.

Rationale: The MOA is designed to be able to provide additional compensation to certified employees, without affecting the current CBA.

Consent Agenda Item: Monetary Hazard Bonus

To provide current employees of Gallatin Gateway School a monetary hazard bonus due to the 2020 COVID-19 Pandemic.

Recommendation: On December 18, 2020, all active employees of the Gallatin Gateway School will receive a hazard bonus in the amount of \$300, before payroll deductions.

Rationale: Employees of Gallatin Gateway committed themselves, during the COVID-19 Pandemic, to keeping Gallatin Gateway School open, full-time for students to receive face-to-face instruction. These efforts have placed each employee in a position that could be hazardous both emotionally and physically. This is a small acknowledgement for a large commitment to the students in Gallatin Gateway School. The hazard bonus is subject to applicable state and federal payroll deductions and is funded through the Governor's COVID-19 Relief Funds.

**MEMORANDUM OF AGREEMENT BETWEEN
GALLATIN GATEWAY SCHOOL DISTRICT
AND THE
GALLATIN GATEWAY EDUCATION ASSOCIATION**

The District and Association are entering into this Memorandum of Agreement (MOA), pursuant to which the parties agree as follows:

1. Term of Agreement: This MOA shall take effect immediately upon the signature of both parties below, and shall remain in effect until revoked by joint written agreement of the parties. Upon joint written revocation by the parties, this MOA shall be of no further force and effect.

2. Effect on CBA and Conditions of Employment: During the term of this MOA, this MOA modifies only those working conditions addressed herein. All provisions of the bargaining agreement not modified herein shall remain in full force and effect.

3. Compensation and Benefits: The District shall have the right, at its discretion, to provide a monetary bonus to all certified employees in an amount that is determined by the District. The monetary bonus amount is not related to any provision within the Certified Master Agreement and will be an equal amount for every certified teacher regardless of tenure, years of service, or any other provision within the Certified Master Agreement. This monetary bonus has no effect on the negotiated salary scale, and does not, in any way, provide a precedent for any past, present or future monetary bonus.

4. "Same Salary" Calculation: Any monetary bonus provided pursuant to this MOA shall not be included in any calculation of "same salary" for the purposes of teacher tenure entitlements under § 20-4-203, MCA. The parties agree that any such bonus will be a one time only increase to compensation, and that no teacher shall have the right to receive a like or similar bonus or increase in compensation in subsequent years.

5. State and Federal laws: All state and federal laws, rules and regulations shall apply unless specifically waived by the governing authority.

6. Precedent: This Agreement shall not be used as precedent or cited as practice by either the Board or the Association in any proceeding whatsoever except to enforce the terms of this Memorandum of Agreement.

THIS AGREEMENT is signed and dated this _____ day of _____ 2020.

FOR THE GALLATIN GATEWAY SCHOOL DISTRICT:

Board Chair

Superintendent

*FOR THE GALLATIN GATEWAY EDUCATION
ASSOCIATION:*

President, GGEA



SUPERINTENDENT REPORT

Theresa Keel

Supt. Happenings

- Attended 1 504 Meeting, 3 IEP Meetings
- 2 EPAS Observations
- Attended MTSBA All Caucus Meeting
- Attended ACE Board meeting

Strategic Goals

Individual Student Success

- Weekly PLCs for Curriculum (ELA, K-2, MS Math, SS, Primary, Intermediate)
 - Campus PLCs — Acellus Remote Learning Platform, Wellness celebration for Month of November — Step Tracker
 - Interim Test — Science and ELA Attached (postponed Math due to Quarantine)
 - Bronze Museum held on Zoom last Friday — recording on the Website
 - Christmas Program to be posted this week
- Remote Learners' curriculum, Acellus, has simplified the learning process for our Remote Learners. We are still working to find ways to include Remote Learners during the regular school day — currently at least once a week is the goal.

Staff and Volunteers

- RtI services have increased, now that paraprofessionals are available
- Thank you to PIE for the wonderful trees and the great ornament projects for all of the students!
- 12 Days of Christmas
- Did not reach goal to have all Certified Staff Observed by Christmas Break — 1 to go!

Facilities

- Christmas Holiday will be a time to complete online inventory
- Puritan Cleaners provided a Deep Clean of the Technology Lab
- Met with Sky Cook regarding Apply Phase and dates moving forward on building bond

Leadership, Communication, Collaboration

- Met w/Bridget Ekstrom w/DA Davidson to begin bonding numbers information
- Met w/Dan w/Dorsey&Whitney — providing different bond language and ballot language
- Asked to be placed on the PIE and Foundation agendas for after January 20 for assistance with Bond Campaign
- Sent Christmas Cards to all families and our vendors

November 18, 2020



SUPERINTENDENT REPORT

Theresa Keel

Safety

- COVID-19 Update attached
- Nurse is providing COVID-19 tests to students and staff
 - Individual must have at least 3 days of symptoms
 - Nurse administers test at the car
 - 15 minute turn around
- Quarantined 31 students and 1 staff member due to a student testing positive (using the Nurse's test)
- New CDC and Health Department timelines for Quarantine and Isolation
 - Quarantine for close contacts can end after Day 10 and if no symptoms have been reported during daily monitoring.
 - CDC guidelines do allow for close contact quarantines to end after 7 days if a person tests negative on Day 5 or later; however, GCCHD does not recommend this as testing resources are not sufficiently available to adopt this approach
- After release from quarantine, continue monitoring for symptoms through day 14.
- The recommendation for a 10 day isolation for cases of COVID-19 remains unchanged.
- Persons who have tested positive and are now symptom free will not be considered as a close contact for 3 months following the date of initial onset.

Enrollment Summary						
Grade	Total	Remote	In Per-	Boys	Girls	OD
K	17	1	16	10	7	7
1	12	2	10	6	6	4
2	13	1	12	6	7	3
3	16	2	14	11	5	4
4	17	1	16	8	9	4
5	14	0	14	11	3	2
6	20	0	20	13	7	6
7	21	3	18	10	11	3
8	22	1	21	11	11	3
Total:	152	11	141	86	66	36
Enrollment as of:		December 3, 2020				

December 14, 2020

COVID-19 Statistics for GGS

	Staff Positive Test**	Student Positive Test**	Staff Quarantined due to Close Contact at GGS	Students Quarantined due to Close Contact at GGS***	Students and Staff Quarantined due to Close Contact outside of GGS*
Current	0	0	0	0	1
Total	4	4	2	81	13

*This is information that is volunteered by families

**Only reporting those for whom we have verification.

***57 Individuals quarantined

Reporting

Average Score and Performance Distribution, by Assessment: Gallatin
Gateway Elem, 2020-2021

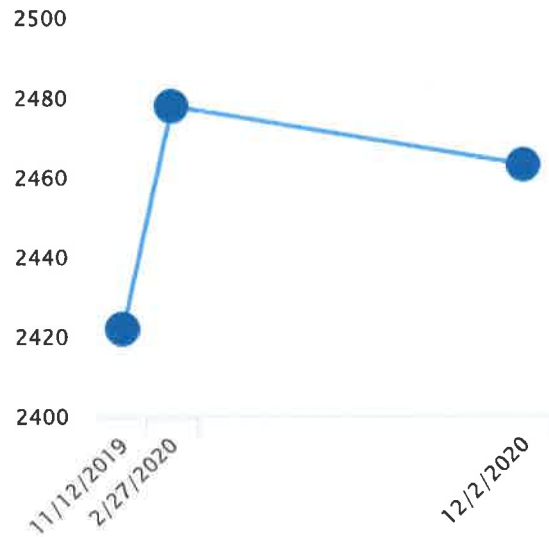
Filtered By **School:** All Schools **Test Reasons:** All Test Reasons

Assessment Name	Test Group	Test Grade	Test Reason	Student Count	Average Score	Performance Distribution	Date Last Taken
Grade 7 ELA - Interim (ICA)	Interim Comprehensive Assessment (ICA)	7	Attempt 1	18	2606	 Percent Count 11% 17% 28% 44% 2 3 5 8	12/02/2020
Grade 3 ELA - Interim (ICA)	Interim Comprehensive Assessment (ICA)	3	Attempt 1	16	2460	 Percent Count 6% 19% 44% 31% 1 3 7 5	12/02/2020
Grade 8 ELA - Interim (ICA)	Interim Comprehensive Assessment (ICA)	8	Attempt 1	21	2609	 Percent Count 10% 24% 33% 33% 2 5 7 7	12/02/2020
Grade 6 ELA - Interim (ICA)	Interim Comprehensive Assessment (ICA)	6	Attempt 1	18	2555	 Percent Count 17% 22% 22% 39% 3 4 4 7	12/02/2020
Grade 5 ELA - Interim (ICA)	Interim Comprehensive Assessment (ICA)	5	Attempt 1	14	2556	 Percent Count 7% 14% 36% 43% 1 2 5 6	12/02/2020
Grade 4 ELA - Interim (ICA)	Interim Comprehensive Assessment (ICA)	4	Attempt 1	16	2453	 Percent Count 31% 25% 31% 13% 5 4 5 2	12/02/2020

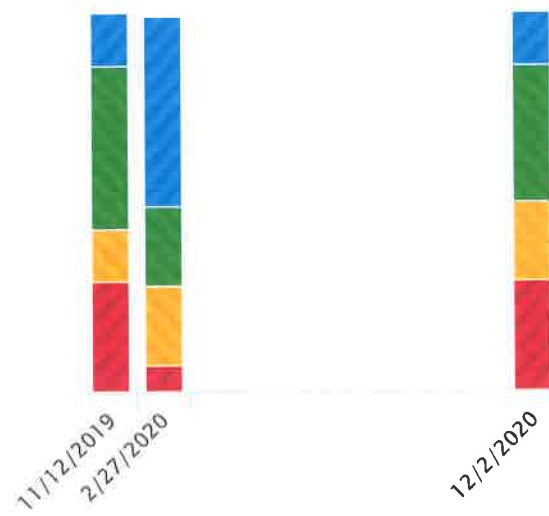
Longitudinal report of Score and Performance on Grade 4 ELA - Interim (ICA): Gallatin Gateway Elem, 2019-2020

Filtered By **Test Reasons:** All Test Reasons **School Year:** All School Years
Reporting Date: 12/03/2020

Overall

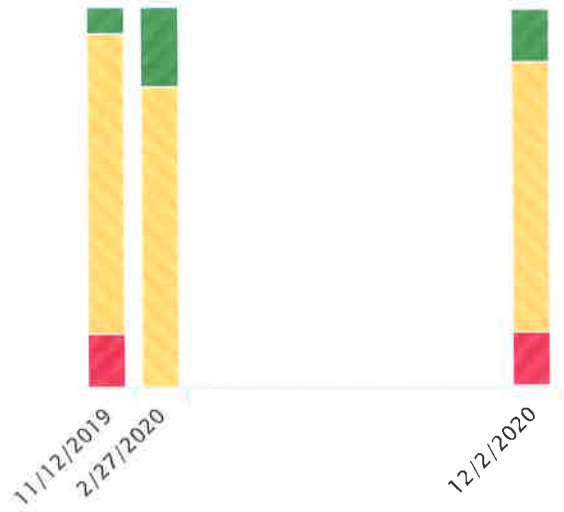


Overall



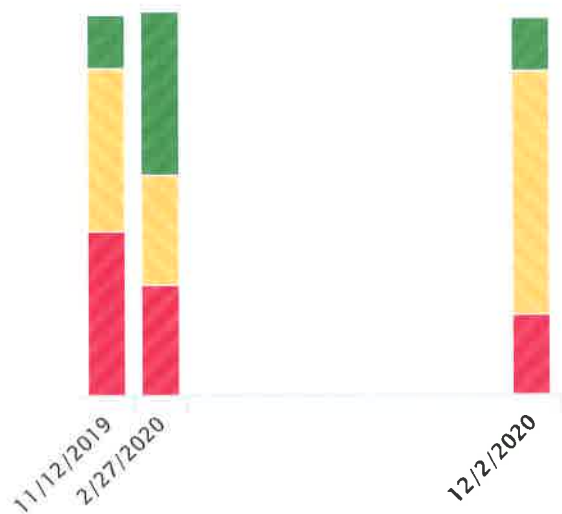
Overall						
Date	Test Label	Test Reason	Average Score	%Level 1	%Level 2	%Level 3
11/12/2019	Grade 3 ELA - Interim (ICA)	Attempt 1	2422	29	14	43
2/27/2020	Grade 3 ELA - Interim (ICA)	Attempt 2	2478	7	21	21
12/2/2020	Grade 4 ELA - Interim (ICA)	Attempt 1	2463	29	21	36

Listening



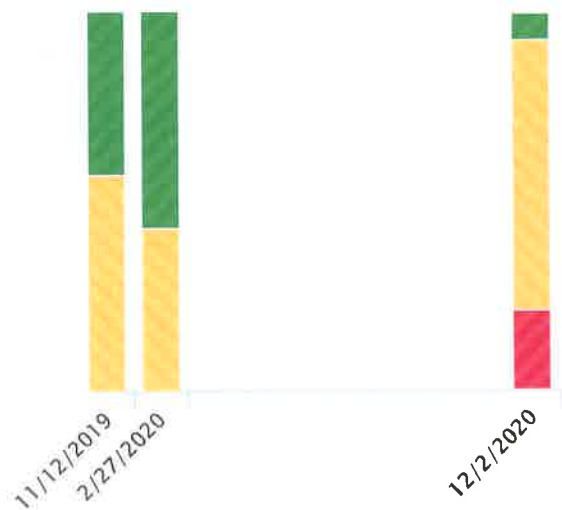
Listening					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/12/2019	Grade 3 ELA - Interim (ICA)	Attempt 1	14	79	7
2/27/2020	Grade 3 ELA - Interim (ICA)	Attempt 2	0	79	21
12/2/2020	Grade 4 ELA - Interim (ICA)	Attempt 1	14	71	14

Reading



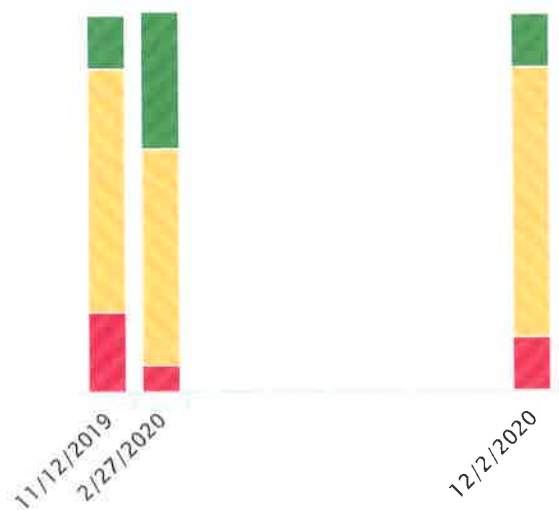
Reading					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/12/2019	Grade 3 ELA - Interim (ICA)	Attempt 1	43	43	14
2/27/2020	Grade 3 ELA - Interim (ICA)	Attempt 2	29	29	43
12/2/2020	Grade 4 ELA - Interim (ICA)	Attempt 1	21	64	14

Research/Inquiry



Research/Inquiry					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/12/2019	Grade 3 ELA - Interim (ICA)	Attempt 1	0	57	43
2/27/2020	Grade 3 ELA - Interim (ICA)	Attempt 2	0	43	57
12/2/2020	Grade 4 ELA - Interim (ICA)	Attempt 1	21	71	7

Writing

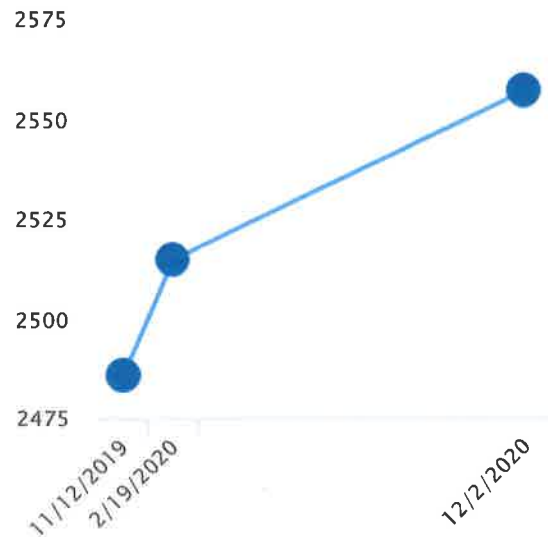


Writing					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/12/2019	Grade 3 ELA - Interim (ICA)	Attempt 1	21	64	14
2/27/2020	Grade 3 ELA - Interim (ICA)	Attempt 2	7	57	36
12/2/2020	Grade 4 ELA - Interim (ICA)	Attempt 1	14	71	14

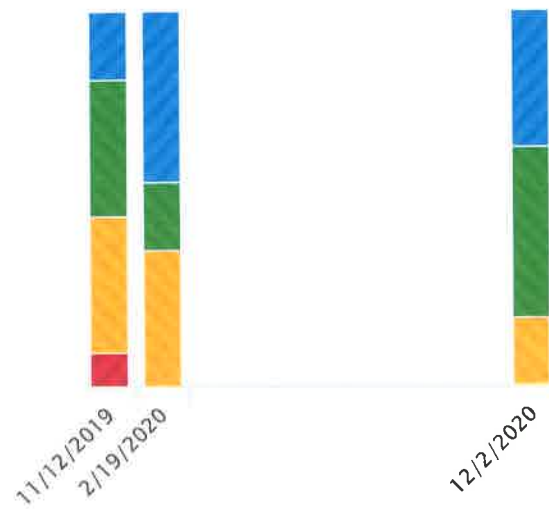
Longitudinal report of Score and Performance on Grade 5 ELA - Interim (ICA): Gallatin Gateway Elem, 2019-2020

Filtered By **Test Reasons:** All Test Reasons **School Year:** All School
 Years **Reporting Date:** 12/03/2020

Overall

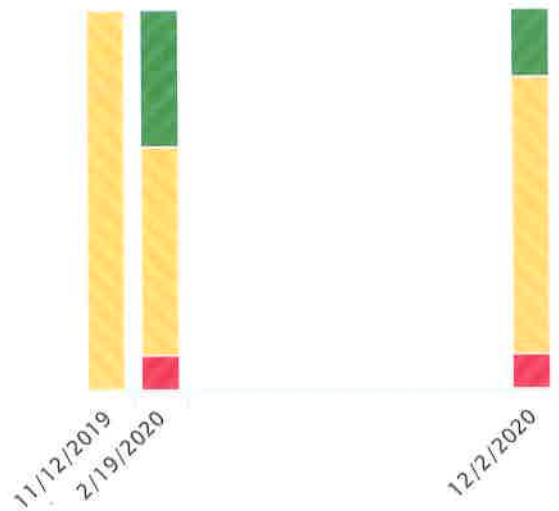


Overall



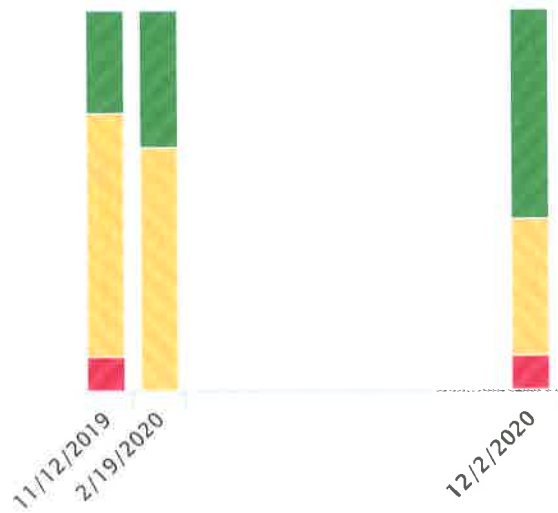
Overall						
Date	Test Label	Test Reason	Average Score	%Level 1	%Level 2	%Level 3
11/12/2019	Grade 4 ELA - Interim (ICA)	Attempt 1	2486	9	36	36
2/19/2020	Grade 4 ELA - Interim (ICA)	Attempt 2	2515	0	36	18
12/2/2020	Grade 5 ELA - Interim (ICA)	Attempt 1	2557	0	18	45

Listening



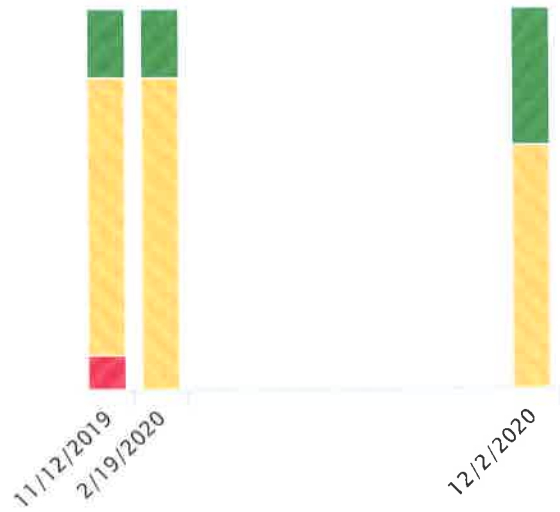
Listening					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/12/2019	Grade 4 ELA - Interim (ICA)	Attempt 1	0	100	0
2/19/2020	Grade 4 ELA - Interim (ICA)	Attempt 2	9	55	36
12/2/2020	Grade 5 ELA - Interim (ICA)	Attempt 1	9	73	18

Reading



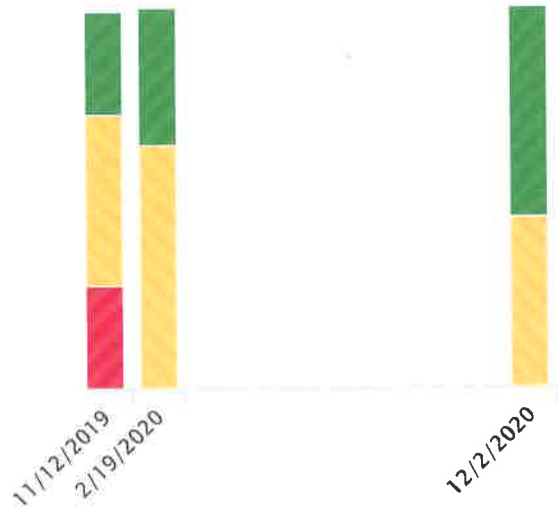
Reading					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/12/2019	Grade 4 ELA - Interim (ICA)	Attempt 1	9	64	27
2/19/2020	Grade 4 ELA - Interim (ICA)	Attempt 2	0	64	36
12/2/2020	Grade 5 ELA - Interim (ICA)	Attempt 1	9	36	55

Research/Inquiry



Research/Inquiry					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/12/2019	Grade 4 ELA - Interim (ICA)	Attempt 1	9	73	18
2/19/2020	Grade 4 ELA - Interim (ICA)	Attempt 2	0	82	18
12/2/2020	Grade 5 ELA - Interim (ICA)	Attempt 1	0	64	36

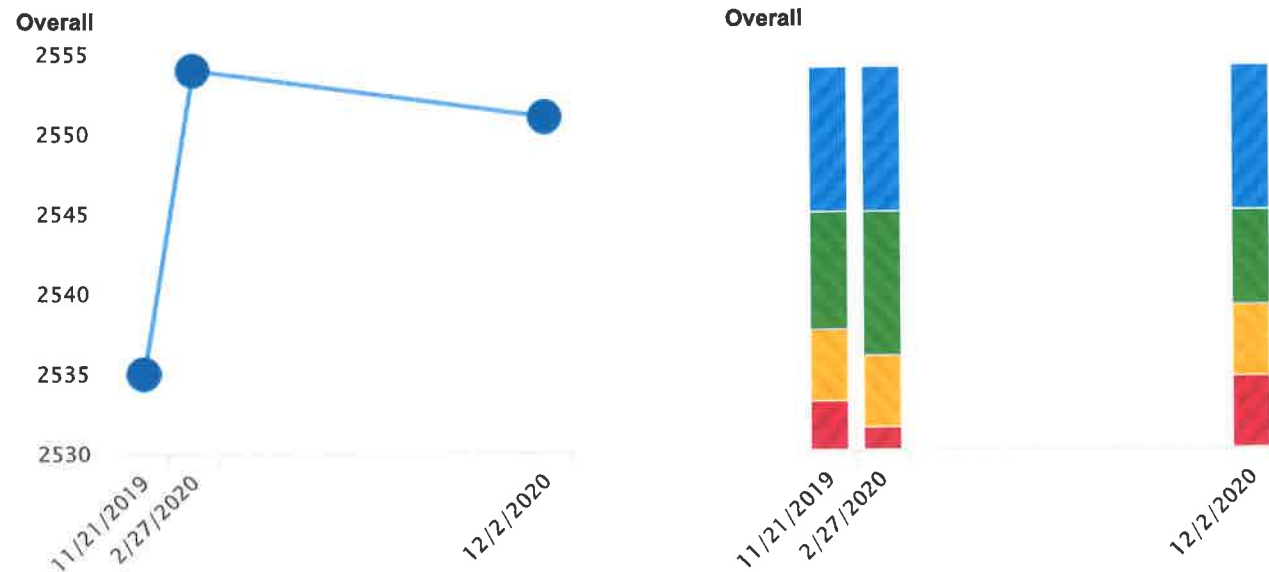
Writing



Writing					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/12/2019	Grade 4 ELA - Interim (ICA)	Attempt 1	27	45	27
2/19/2020	Grade 4 ELA - Interim (ICA)	Attempt 2	0	64	36
12/2/2020	Grade 5 ELA - Interim (ICA)	Attempt 1	0	45	55

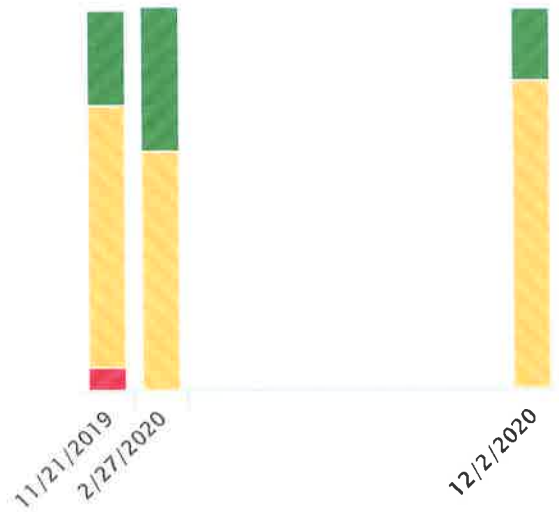
Longitudinal report of Score and Performance on Grade 6 ELA - Interim (ICA): Gallatin Gateway Elem, 2019-2020

Filtered By **Test Reasons:** All Test Reasons **School Year:** All School
 Years **Reporting Date:** 12/04/2020



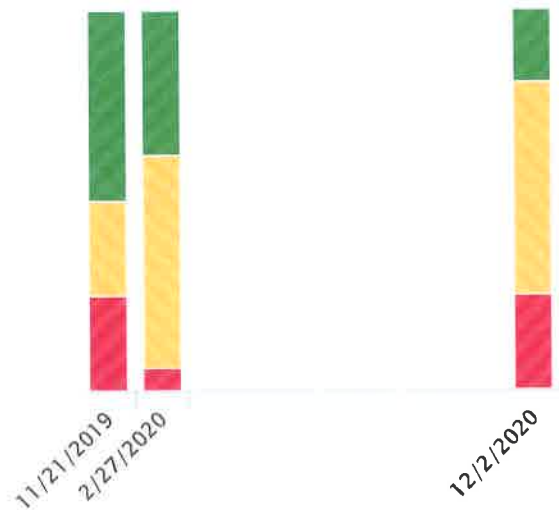
Overall						
Date	Test Label	Test Reason	Average Score	%Level 1	%Level 2	%Level 3
11/21/2019	Grade 5 ELA - Interim (ICA)	Attempt 1	2535	13	19	31
2/27/2020	Grade 5 ELA - Interim (ICA)	Attempt 2	2554	6	19	38
12/2/2020	Grade 6 ELA - Interim (ICA)	Attempt 1	2551	19	19	25

Listening



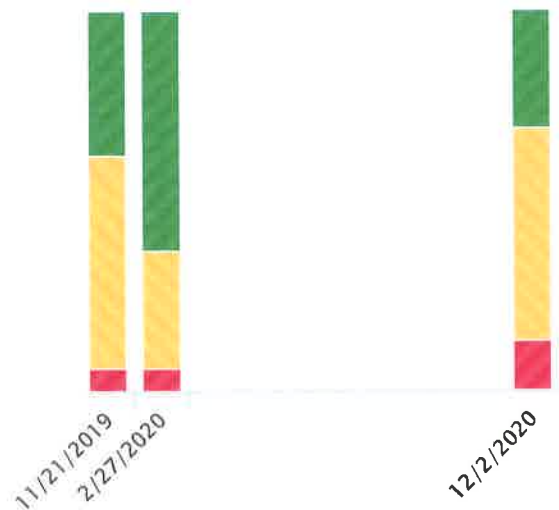
Listening					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/21/2019	Grade 5 ELA - Interim (ICA)	Attempt 1	6	69	25
2/27/2020	Grade 5 ELA - Interim (ICA)	Attempt 2	0	63	38
12/2/2020	Grade 6 ELA - Interim (ICA)	Attempt 1	0	81	19

Reading



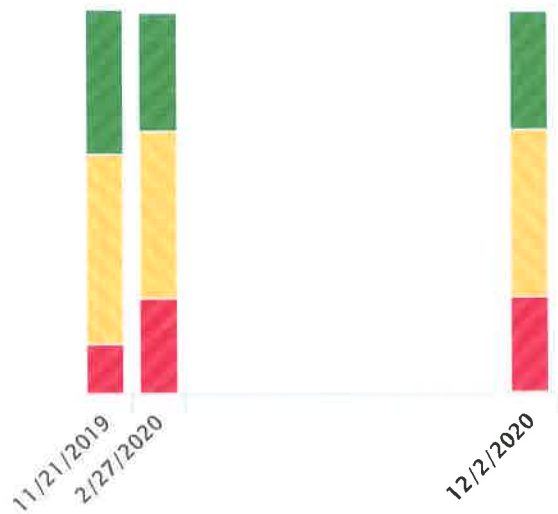
Reading					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/21/2019	Grade 5 ELA - Interim (ICA)	Attempt 1	25	25	50
2/27/2020	Grade 5 ELA - Interim (ICA)	Attempt 2	6	56	38
12/2/2020	Grade 6 ELA - Interim (ICA)	Attempt 1	25	56	19

Research/Inquiry



Research/Inquiry					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/21/2019	Grade 5 ELA - Interim (ICA)	Attempt 1	6	56	38
2/27/2020	Grade 5 ELA - Interim (ICA)	Attempt 2	6	31	63
12/2/2020	Grade 6 ELA - Interim (ICA)	Attempt 1	13	56	31

Writing



Writing					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/21/2019	Grade 5 ELA - Interim (ICA)	Attempt 1	13	50	38
2/27/2020	Grade 5 ELA - Interim (ICA)	Attempt 2	25	44	31
12/2/2020	Grade 6 ELA - Interim (ICA)	Attempt 1	25	44	31

Longitudinal report of Score and Performance on Grade 7 ELA - Interim (ICA): Gallatin Gateway Elem, 2019-2020

Filtered By **Test Reasons:** All Test Reasons **School Year:** All School Years
Reporting Date: 12/04/2020

Overall

2620

2600

2580

2560

2540

11/21/2019
2/19/2020

12/2/2020

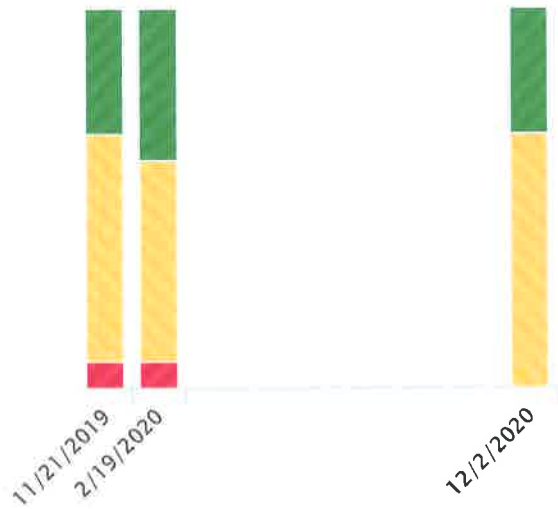
Overall

11/21/2019
2/19/2020

12/2/2020

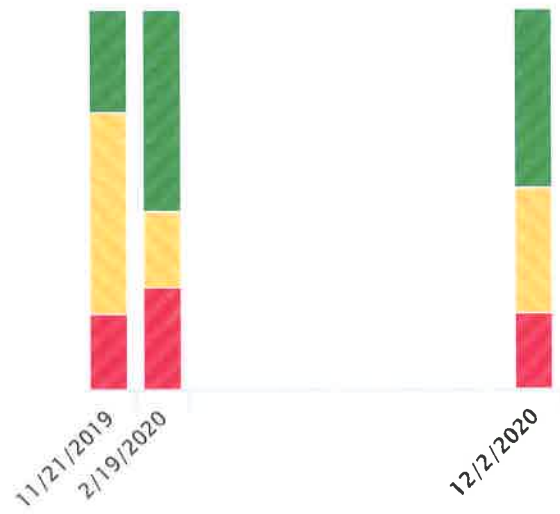
Overall						
Date	Test Label	Test Reason	Average Score	%Level 1	%Level 2	%Level 3
11/21/2019	Grade 6 ELA - Interim (ICA)	Attempt 1	2557	20	27	20
2/19/2020	Grade 6 ELA - Interim (ICA)	Attempt 2	2574	20	13	20
12/2/2020	Grade 7 ELA - Interim (ICA)	Attempt 1	2608	13	7	33

Listening



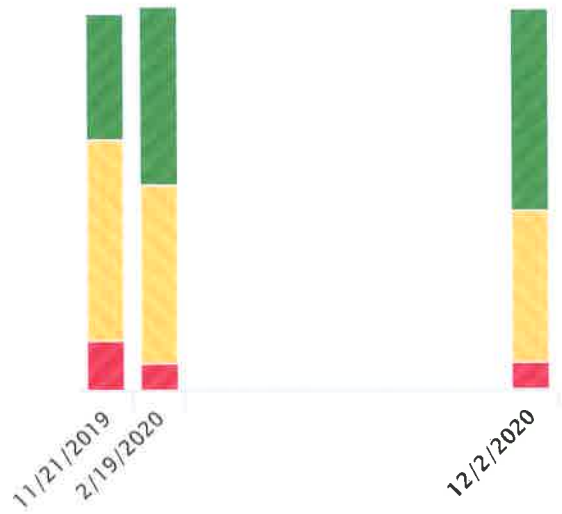
Listening					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/21/2019	Grade 6 ELA - Interim (ICA)	Attempt 1	7	60	33
2/19/2020	Grade 6 ELA - Interim (ICA)	Attempt 2	7	53	40
12/2/2020	Grade 7 ELA - Interim (ICA)	Attempt 1	0	67	33

Reading



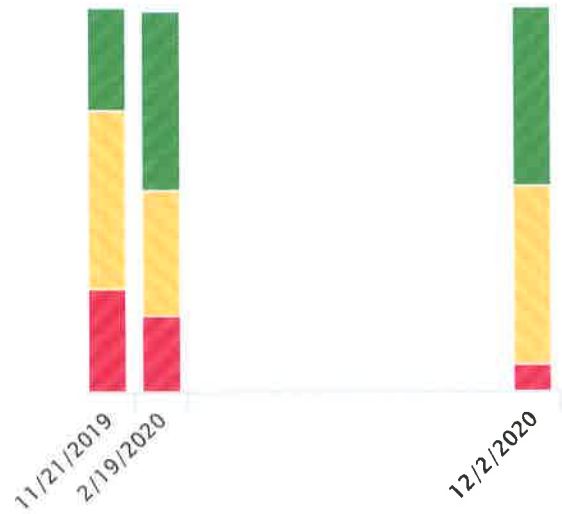
Reading					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/21/2019	Grade 6 ELA - Interim (ICA)	Attempt 1	20	53	27
2/19/2020	Grade 6 ELA - Interim (ICA)	Attempt 2	27	20	53
12/2/2020	Grade 7 ELA - Interim (ICA)	Attempt 1	20	33	47

Research/Inquiry



Research/Inquiry					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/21/2019	Grade 6 ELA - Interim (ICA)	Attempt 1	13	53	33
2/19/2020	Grade 6 ELA - Interim (ICA)	Attempt 2	7	47	47
12/2/2020	Grade 7 ELA - Interim (ICA)	Attempt 1	7	40	53

Writing

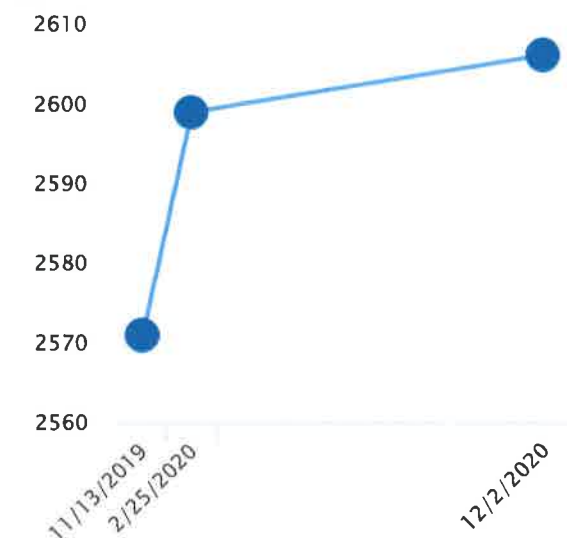


Writing					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/21/2019	Grade 6 ELA - Interim (ICA)	Attempt 1	27	47	27
2/19/2020	Grade 6 ELA - Interim (ICA)	Attempt 2	20	33	47
12/2/2020	Grade 7 ELA - Interim (ICA)	Attempt 1	7	47	47

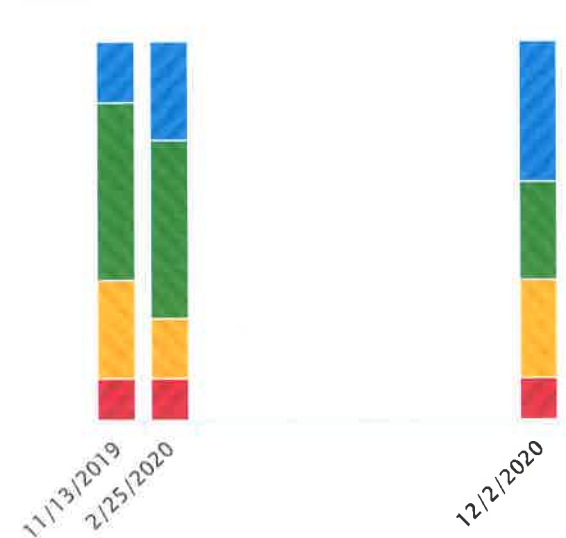
Longitudinal report of Score and Performance on Grade 8 ELA - Interim (ICA): Gallatin Gateway Elem, 2019-2020

Filtered By **Test Reasons:** All Test Reasons **School Year:** All School Years
Reporting Date: 12/04/2020

Overall

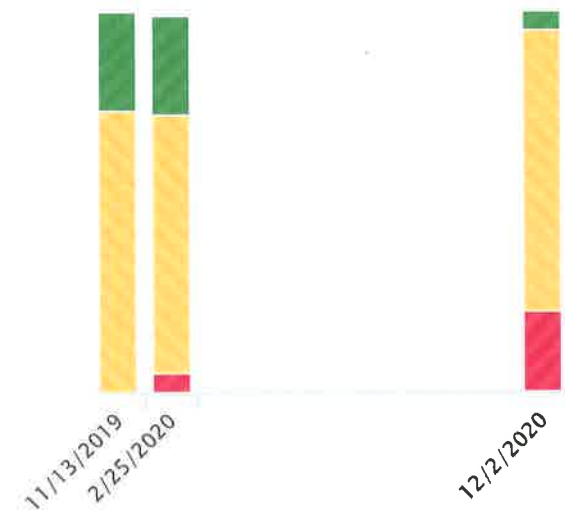


Overall



Overall						
Date	Test Label	Test Reason	Average Score	%Level 1	%Level 2	%Level 3
11/13/2019	Grade 7 ELA - Interim (ICA)	Attempt 1	2571	11	26	47
2/25/2020	Grade 7 ELA - Interim (ICA)	Attempt 2	2599	11	16	47
12/2/2020	Grade 8 ELA - Interim (ICA)	Attempt 1	2606	11	26	26

Listening



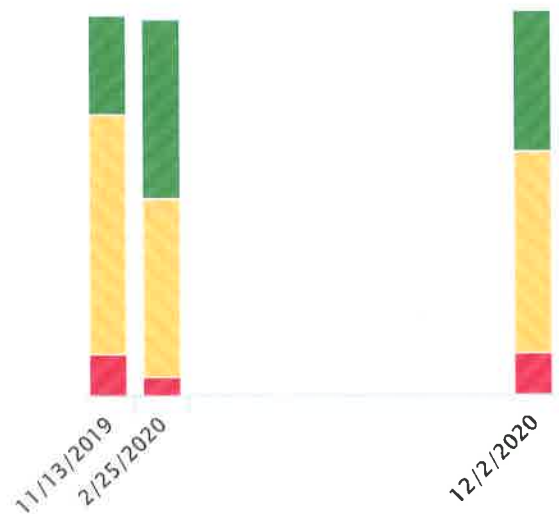
Listening					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/13/2019	Grade 7 ELA - Interim (ICA)	Attempt 1	0	74	26
2/25/2020	Grade 7 ELA - Interim (ICA)	Attempt 2	5	68	26
12/2/2020	Grade 8 ELA - Interim (ICA)	Attempt 1	21	74	5

Reading



Reading					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/13/2019	Grade 7 ELA - Interim (ICA)	Attempt 1	16	53	32
2/25/2020	Grade 7 ELA - Interim (ICA)	Attempt 2	16	53	32
12/2/2020	Grade 8 ELA - Interim (ICA)	Attempt 1	11	42	47

Research/Inquiry



Research/Inquiry					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/13/2019	Grade 7 ELA - Interim (ICA)	Attempt 1	11	63	26
2/25/2020	Grade 7 ELA - Interim (ICA)	Attempt 2	5	47	47
12/2/2020	Grade 8 ELA - Interim (ICA)	Attempt 1	11	53	37

Writing



Writing					
Date	Test Label	Test Reason	%Below Standard	%At/Near Standard	%Above Standard
11/13/2019	Grade 7 ELA - Interim (ICA)	Attempt 1	21	58	21
2/25/2020	Grade 7 ELA - Interim (ICA)	Attempt 2	16	42	42
12/2/2020	Grade 8 ELA - Interim (ICA)	Attempt 1	26	47	26

Interim Science Test Dec. 2020

8th Grade: 47% Proficient

18 Subsets

Earth and Space Science

- Earth's History
- Space Systems 2
- Earth's Systems 2
- Human Impacts on Earth Systems
- Earth's Systems 1

Life Science

- Inheritance of Traits 1
- Matter and Energy in Organisms
- Ecosystems
- Natural Selection
- Adaption
- Inheritance of Traits 2
- Structure and Function

Physical Science

- Energy
- Properties of Matter
- Wave Properties 1
- Chemical Reactions
- Forces and Motion
- Wave Properties 2

5th Grade: 66% Proficiency

14 Subsets

Physical Science

- Energy Transfer (4) – 63% Proficient
- Waves Properties 1 (4) – 43% Proficient
- Forces and Interactions (5) – 60% Proficient
- Waves Properties 3 (4) – 45% Proficient
- Waves Properties 2 (4) – 54% Proficient
- Chemical Reactions (5) – 63% Proficient
- Properties of Matter (5) – 56% Proficient
- Forces and Motion (3) – 63% Proficient

Earth and Space Science

- Weather and Climate (3) – 83% Proficient
- Earth's Systems 2 (5) – 56% Proficient
- Earth's Systems 1 (4) – 67% Proficient

Life Science

- Common Ancestry and Diversity (3) – 83% Proficient
- Ecosystems (5) – 60% Proficient
- Inheritance of Traits (3) – 83% Proficient



DISTRICT CLERK REPORT

DECEMBER 2020

BOARD TRAINING

1. **Lead & Learn Series** on MTSBA website- recordings
2. **Thursday Think Tanks- United and Engaged Advocacy for Innovative Solutions in a Time of Scarcity** – December 3, 10 and 17, Noon – 2 pm (also available via recording on MTSBA site)
3. **School Safety, Security, and Innovations Symposium**- December 1, 8, and 15 from 1:00-3:00 pm (also available via recording on MTSBA website and also emailed)

IMPORTANT DATES:

December 18- Early Release- 1:23pm

December 19-January 3- No School- Winter Break

January 4- No School- PIR Day

January 6- Agenda Setting Meeting- @ 10am via Zoom

January 7- Community Workshop- Apply Phase - @ 6:30pm via Zoom

January 11- Building Committee- Apply Phase - @ 6:30pm via Zoom

January 20- Regular Board Meeting - @ 6:00pm via Zoom

SCHOOL FINANCE & OPERATIONS

- Preliminary audit documents sent December 4
- MASBO/OPI- Elections Workshop- December 1
- Updated School Board section of website and added new email address school-board@gallatingatewayschool.com
- MASBO Student Activity Committee Meeting- Nov. 18- next meeting TBD
- Meeting with MUST representative DeAnna- Nov. 19
- Expenditure & Compensation Report submitted- Nov. 19
- Terms of Employment (TOE) submitted for TEAMS accreditation report- Nov. 19
- Rural School Salary Survey- submitted Nov. 23- results shared the end of January with participants
- De-escalation Training: Effective Conflict Intervention Webinar by DOL- Nov. 23
- ESSER Grants Webinar- Nov. 18
- Meeting with Dan Semmens @ Dorsey & Whitney RE: Bond Election planning & preparation- Dec. 3
- Meeting with Bridget Ekstrom, DA Davidson RE: Bond Election- January 20 Board presentation

FACILITIES & GROUNDS

- Building Committee Meetings- Next committee meetings: January 7, 2021 @ 6:30pm via Zoom & January 11, 2020 @ 6:30pm via Zoom
- Core semi-annual maintenance- Dec. 3
- Air Scrubbers- 5 more ordered (music, library, special ed, art room, tech lab)

TRANSPORTATION

- Transportation summary attached.

FOOD SERVICE

- New Assistant Cook- hopes to start after Winter Break- still waiting on fingerprints
- SFSP to continue for remainder of 20-21 year- free meals for all students
- Food Service summary- data still being compiled

ADULT EDUCATION

- Adult Education summary attached.

FOOD SERVICE SUMMARY

2020-2021

	AVERAGE # OF STUDENTS PER DAY	AVERAGE % OF ELIGIBLE STUDENTS	AVERAGE # OF ADULTS PER DAY	AVERAGE COST/MEAL PER DAY
BREAKFAST	N/A	N/A	N/A	N/A
COVID- SFSP-BREAKFAST	45.14	29.51%	0.21	\$1.75
LUNCH	N/A	N/A	N/A	N/A
COVID- SFSP-LUNCH	95.38	62.34%	6.08	\$3.61
K-2 SNACK	35.60	79.10%	n/a	\$0.46

OTHER INFO:

ENROLLMENT	153
3-8 ENROLLMENT	123 (2nd Chance Breakfast)
K-2 ENROLLMENT	45 (Snacks)
K-5 ENROLLMENT	99 (Later Gators)
BREAKFAST	\$1.75
LUNCH	\$2.95
K-2 SNACKS	\$50/YEAR PER STUDENT

Reimbursement Rates for Summer Food Service Program:

Breakfast	\$2.3750
Lunch	\$4.1525

Later Gators Snack Revenue Summary

Month	Estimated Total Cost	OPI Reimbursement	Difference
September 2020			
October 2020			
November 2020			
December 2020			
January 2021			
February 2021			
March 2021			
April 2021			
May 2021			
June 2021			
Total:	0	0	0

OPI Reimbursement:

Free	\$0.94
Reduced	\$0.47
Full Pay	\$0.08

as of October 31, 2020

TRANSPORTATION SUMMARY 20-21

	Total riders registered:	Driver:	Bus Model:	Rated Capacity:
North	23	Mrs. Brenner	2018 Bluebird	71
South	33	Mr. Lee	2020 International	71

September 2020- June 2021

AVERAGE # RIDERS:

Average % OF TOTAL:

MIN/ROUTE:

MAX/ROUTE:

AVERAGE/ROUTE:

NORTH		SOUTH	
AM	PM	AM	PM
10.1	15.8	14.2	15.8
44.00%	47.81%	42.89%	47.75%
0	3	9	5
15	23	20	22
12.95		14.96	

as of November 30, 2020

Adult Education Summary

2020-2021

Course	Course Attendance	Course Fees Collected	Estimated Instructor Costs	Course Material Costs	Estimated Net Profit
Beat Quarantine Burnout	4	\$32.00	\$0.00	\$0.00	\$32.00
Back to School Dinner Dash	10	\$252.00	\$135.00	\$0.00	\$117.00
Intro to Watercolor: Cattle	7	\$170.00	\$75.00	\$0.00	\$95.00
Secrets of a Well-Kept Kitchen	5	\$157.50	\$127.50	\$0.00	\$30.00
Intro to Watercolor: Horse Study	9	\$217.00	\$75.00	\$0.00	\$142.00
AVERAGE/TOTALS:	7.00	\$828.50	\$412.50	\$0.00	\$416.00
TOTAL:	35				

as of December 8, 2020

Agenda Item: Bond Election- draft language

Background for discussion:

The Board voted on November 30 to accept the Building Committee recommendation to move forward with a bond election and facility project. The planning starts now!

As part of the planning process the Board needs to start discussing the ballot language, priorities, and scope of the project. This language will help shape the bond campaign as well as the resolution calling for an election (January 20, 2020 meeting). The bond election isn't official until the Board adopts the resolution calling for the election.

Current anticipated timeline for key dates for the Bond Election:

- **December 14** regular meeting- Discuss and review draft bond language-- current language developed by bond council Dorsey & Whitney. Provided 2 different options for discussion.
- **January 7** building committee workshop- get feedback from community regarding project priorities ballot language
- **January 11** building committee meeting- recommendation from building committee regarding priorities and ballot language
- **January 20** regular meeting- discuss and decide on "final" ballot language and adopt resolution calling for the election- 2 resolutions (trustee/levy election & bond election).
- **April 1-** certify/finalize ballot (*likely earlier based on county deadline*)
- **April 15-19-** ballots are mailed to voters
- **May 4-** Election Day!

OPTION 1

OFFICIAL BALLOT

SCHOOL DISTRICT NO. 35 (GALLATIN GATEWAY)
GALLATIN COUNTY, MONTANA

BOND ELECTION TO BE CONDUCTED BY MAIL BALLOT
ON MAY 4, 2021

INSTRUCTIONS TO VOTERS: Completely fill in the oval using a blue or black ink pen before the words “BONDS—YES” if you wish to vote for the bond issue; if you are opposed to the bond issue, completely fill in the oval using a blue or black ink pen before the words “BONDS—NO.”

Shall the Board of Trustees of School District No. 35 (Gallatin Gateway), Gallatin County, Montana (the “District”), be authorized to sell and issue general obligation bonds of the District in one or more series in the aggregate principal amount of up to Seven Million and No/100 Dollars (\$7,000,000.00), bearing interest at rates to be determined at the time of the sale, payable semiannually, during a term as to each series of bonds of not more than twenty (20) years, for the purpose of paying the costs of designing, constructing, remodeling, equipping, and furnishing improvements to the District facilities to accommodate growth and address safety concerns, to include renovating the original 1914 school building to provide a new secure school entrance for increased visibility and expanded pick-up/drop-off zones, administration space, additional teaching space and an elevator to improve access consistent with the Americans with Disabilities Act; upgrading the library; renovating and adding space to allow for reorganizing and grouping classrooms around enhanced STEM labs, adding a new commercial kitchen and additional gymnasium and cafeteria seating; replacing aging systems and infrastructure, including upgrading mechanical, electrical, plumbing, fire alarm, and security systems and replacing worn out portions of building exteriors; installing a fire suppression system; and making various site improvements; related improvements and costs; and paying costs associated with the sale and issuance of the bonds?

☐ BONDS – YES

☐ BONDS – NO

OPTION 2

OFFICIAL BALLOT

SCHOOL DISTRICT NO. 35 (GALLATIN GATEWAY)
GALLATIN COUNTY, MONTANA

BOND ELECTION TO BE CONDUCTED BY MAIL BALLOT
ON MAY 4, 2021

INSTRUCTIONS TO VOTERS: Completely fill in the oval using a blue or black ink pen before the words “BONDS—YES” if you wish to vote for the bond issue; if you are opposed to the bond issue, completely fill in the oval using a blue or black ink pen before the words “BONDS—NO.”

Shall the Board of Trustees of School District No. 35 (Gallatin Gateway), Gallatin County, Montana (the “District”), be authorized to sell and issue general obligation bonds of the District in one or more series in the aggregate principal amount of up to Seven Million and No/100 Dollars (\$7,000,000.00), bearing interest at rates to be determined at the time of the sale, payable semiannually, during a term as to each series of bonds of not more than twenty (20) years, for the purpose of paying the costs of designing, constructing, remodeling, equipping, and furnishing improvements to the District facilities to accommodate growth and address safety concerns, to include renovating the original 1914 school building to provide a new secure school entrance for increased visibility and expanded pick-up/drop-off zones, administration space, additional teaching space and an elevator to improve access consistent with the Americans with Disabilities Act; upgrading the library; renovating and adding space to allow for reorganizing and grouping classrooms around enhanced STEM labs, adding a new commercial kitchen and additional gymnasium and cafeteria seating; replacing aging systems and infrastructure, including upgrading mechanical, electrical, plumbing, fire alarm, and security systems and replacing worn out portions of building exteriors; installing a fire suppression system; and making various site improvements; related improvements and costs; and paying costs associated with the sale and issuance of the bonds?

The District intends to renovate the original 1914 building; however, if the District’s architect, in consultation with other construction professionals and the District, determines that the 1914 building cannot be practically renovated except at prohibitive expense, the Board shall be authorized to issue the general obligation bonds in the amount and for the purpose described in the question above, except that instead of renovating the 1914 building, a new secure school entrance, administration space, and teaching space will be provided by new construction or remodeling existing space other than the 1914 building or both.

☐ BONDS – YES

☐ BONDS – NO

Discussion: Long-range facility strategic plan

This discussion is intended to get the Board's feedback and direction as to whether the Board would like to develop a long-range facility strategic plan in the coming months. If so, the Board should develop a timeline, scope and provide direction to the administrative team as to how they would like them to proceed.

Recommendation: For the Board to develop a long-range facility strategic plan to be completed and adopted by April 2021 (prior to Bond Election).

Suggested approach:

The Superintendent and District Clerk will develop a draft plan with the Board to review and discuss at future meeting(s) with the goal of final adoption by April 2021.

This plan would address such items as:

- Growth projections
- Thresholds for facility management/acquisition triggers (i.e. land acquisition, bond elections, building reserve levy elections, construction projects, etc)
- Maintenance schedules (i.e. roof, boilers, HVAC, etc.)
- Any other items the Board would like addressed in the plan

The Board would invite stakeholders to take part in the discussion and development of the facility strategic plan. Community involvement would occur during board meetings where the draft plan is discussed. These meetings/discussions will occur at regular and/or special meetings.

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