

August Agenda

Regular Meeting of Trustees

The regular meeting of the Board of Trustees of School District #35 has been scheduled for **Wednesday, August 18, 2021 at 6:00pm** at Gallatin Gateway School Board Room. (All policies can be found at www.gallatingatewayschool.com.)

Call to Order

Pledge of Allegiance

Presiding Trustee's explanation of procedures

Public Comment- Non Agenda Items- Sign in sheet

COVID-19 Related Business

Consider ending the State of Emergency as it relates to Covid-19

Consider ending the August 19, 2020 MOA with Gallatin Gateway Education Association

Review & Consider Plan for Safe Return to In-person Instruction and Continuity of Services

Consent Agenda

Minutes: June 30, 2021- special meeting; August 9, 2021- special committee meeting; **Finance:** Warrants; Operational Budget by Object Code- FY21; Cash Reconciliation- as of June 30, 2021; Year-End Inter-fund Transfers & JV's; Fund 184- Extra-Curricular Expenditure and Reconciliation Report- as of June 30, 2021; **Personnel:** Hire: Classified/Certified Substitutes; **Other:** Consider Non-Resident Student Attendance Agreements for 21-22- GGS Policy #3141; Consider Approval of Trustee Training Opportunities for FY22

Superintendent's Report

District Clerk Report

New Business

Discussion Items:

State Assessment Data (2020-2021)

Board Welcoming Staff Back to School

District Wellness Plan & Procedures- DRAFT

Review Radon Gas Screen and Laboratory Report by Northern Industrial Hygiene, Inc.

Action Items:

Consider selection and hiring of Owner's Representative

- Contract negotiations with Owner's Representative and approval of contract

Consider Long-Term Substitute Contract 21-22 school year

Consider Hiring: Adult Education Director

Consider Salary and Personnel Hiring: Extra-Curricular Positions: Athletic Director, Athletic Coaches, Student Council Advisor, Mentors, Class Trip Advisors, Library

2020-2021 Trustees' Financial Summary

2021-2022 Budget Adoption- All Budgeted Funds & Budget Report

Consider Facility Use Agreement revisions

Schedule Facility Walk-through

Next Meetings:

Special Meeting- August 23, 2021 @ 1pm- Budget Workshop (line-item)

Special Committee Meeting- September 3, 2021 @ 10:00am- agenda setting

Special Meeting- September 9, 2021 @ 4:30pm- Board Orientation & Training with MTSBA

Regular Meeting- September 15, 2021 @ 6pm

Adjournment

"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."

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

**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 6:00pm on Wednesday, August 18, 2021 at Gallatin Gateway School. Board Chair Julie Fleury presided and called the meeting to order at 6:01 pm.

TRUSTEES PRESENT

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

TRUSTEES ABSENT

None

STAFF PRESENT

Theresa Keel, Superintendent and Carrie Fisher, District Clerk

OTHERS PRESENT

Lesley Gilmore, Tim Melton, Melissa Melton, Joe Rare, and Andi Shockley

PLEDGE OF ALLEGIANCE

The meeting attendees recited the *Pledge of Allegiance*.

PRESIDING TRUSTEE'S EXPLANATION OF PROCEDURES

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

None

COVID-19 Related Business

Consider Ending the State of Emergency as it relates to Covid-19

Motion: Trustee Aaron Schwieterman for the Board of Trustees to end the state of emergency from June 30, 2020 as an unforeseen emergency within the meaning of that term as set forth in Title 20, Chapter 9, Part 8, to become immediately effective.

Seconded: Vice Chair Carissa Paulson

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider ending the August 19, 2020 MOA with Gallatin Gateway Education Association

Motion: Trustee Mary Martin for the Board of Trustees revoke the MOA with the Gallatin Gateway Education Association, originally adopted August 19, 2020.

Seconded: Trustee Patti Ringo

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

Review & Consider Plan for Safe Return to In-Person Instruction and Continuity of Services

Superintendent Theresa Keel reviewed and discussed information from the school community gained via the online survey to parents and staff and the Superintendent Discuss and Cuss on Monday, August 16, 2020. She noted that she is proposing a few changes to the plan included in the packet based on feedback from the parent meeting. This include, but are not limited to:

1. add a bullet under Universal and Correct Wearing of Masks to read “The decision regarding the recommendation for the universal and correct wearing of face shields or masks in the building is at the discretion of the individual, or, in the case of a student, their parent or guardian.”
2. add a bullet under Universal and Correct Wearing of Masks to read “The universal and correct wearing of face shields or masks are required on school buses”
3. add a bullet under Cleaning and Maintaining Healthy Facilities to read “Mold, Radon, and other air quality improvement or mitigation will occur as necessary”

Motion: Trustee Mary Martin for the Board of Trustees to adopt the Plan for Safe Return to In-Person Instruction and Continuity of Services as presented with changes recommended by Superintendent Keel.

Seconded: Trustee Aaron Schwieterman

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

CONSENT AGENDA

Motion: Trustee Mary Martin to approve the consent agenda as presented: **Minutes (with discussed changes):** June 30, 2021- regular meeting and August 9, 2021- special meeting; **Finance:** approve warrants: #36990-37042; Electronic A/P warrants #-99636- -99630; Void: #37001; Payroll Warrants #75869-75873 Direct Deposits: #-8775- -87761; Voids: #75877, 75878, 75881, 75882; Journal Vouchers; Operational Budget by Object Code as of the June 30, 2021 meeting; Cash Reconciliations- June 30, 2021; **Personnel:** Hire Classified/Certified Substitutes: Maxine Daniel, Cheryl Brenner, Christina Albers, Diane Belcourt, April Bettilyon, Cyndiee Bishop, April Buonaminci, Cynthia Corliss, Mary Jo Haberman, Lisa Lamb, Kimberly Lind, Joshua Miller, Brad Parsch, Teresa Ann Quatraro, Debra Tysse

Seconded: Trustee Mary Martin; **Other:** Approve eleven (11) discretionary non-resident student attendance agreements for the 2021-2022 school year; and approve the Trustee’s to attend, at their discretion, any training and professional development opportunities during the 2021-2022 year.

Seconded: Vice Chair Carissa Paulson

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) Volleyball parent meeting- Aug 17; 2) Middle School Elective courses; 3) Employment openings for the 2021-2022 school year; 4) Fingerprinting at Open House; 5) Bridge Church- storage building and fencing; 6) Facility projects; 7) Student Information

System change; 8) Superintendent Discuss & Cuss; 9) HVAC System grant possibility; 10) County Health Department Meetings; and 11) Anticipated 2021-2022 Enrollment = 161.

DISTRICT CLERK REPORT

District Clerk Carrie Fisher reviewed the following with the Board: 1) Multidistrict Agreement Transfer- \$26,650; 2) Compensated absences Transfer- \$115.92; 3) Excess Sale was August 17 from 9am-12pm; 4) Taxable Value = \$8,595,018; 5) Title I Allocation FY22 = \$35,916; 6) REAP Allocation FY22 = \$17,821; 7) Gifted & Talented Grant FY22 = \$1,000; 8) E-rate application filed for Emergency Connectivity Funds (60 Chromebooks) should find out if our application is funded first part of September; 9) New online payment program- Infinite Campus; 10) School Beautification Day- August 19- show up anytime between 8am - 4pm; 11) Urinal removed in 1915 boys bathroom- needs painted; 12) Landscaping project- Mike Coon completed by freezer; 13) Boys' locker room mirror repair- \$615; 14) Bozeman Safe & Lock- repairs and rekeying; 15) Kitchen Floor replacement/repair proposal; 16) Proposal for assessment on basement from Cushing-Terrell (enclosed); 17) Radon Mitigation- August 18 by Triple R Mitigation; 18) Gym Bleachers- info included- Tutt Construction repair assessment- not repairable and unsafe; Tutt Construction replacement quote; Montana School Equipment replacement quote; Jackson Contractor Services quote; 19) Bus Inspections scheduled during PIR days; 20) No applications for a Bus Driver yet; 21) Regular maintenance schedule prior to school starting; 22) Seamless Summer Program- application still has not opened at state level- free meals for all students in 2021-2022; 23) New Infinite Campus point of sale program- family accounting, online payments, and reminders; 24) Board Training Opportunities; and 25) Important Dates.

NEW BUSINESS

Discussion: State Assessment Data

Superintendent Theresa Keel reviewed Spring 2021 state assessment data with the Board and noted that she was very pleased with the improvements across the Board as a District. She also explained that she expects to see even more improvement in the coming years with the new curriculum the Board purchased for ELA, Math, and Science.

Discussion: Board Welcoming Staff Back to School

The Board will provide breakfast for the staff on Wednesday, August 25th at 8:30am.

Discussion: District Wellness Plan & Procedures (Draft)

The Board reviewed the draft of the District Wellness Plan and Procedures. The plan will be reviewed by the whole child committee and feedback from parents and staff will be received prior to final adoption of the plan.

Discussion: Review Radon Gas Screen & Laboratory Report by Northern Industrial Hygiene, Inc.

District Clerk Carrie Fisher reviewed the Radon Gas Screen & Laboratory Report with the Board. She noted that the rooms that tested outside the safe range during the screening were music, special education, and the primary grades. She explained that she had already reached out to multiple mitigation companies for a quote to mitigate the Radon.

Consider selection and hiring of Owner's Representative

This agenda item was tabled. The Board will re-evaluate at a later date.

Consider Long-Term Substitute Contract 21-22 school year.

Motion: Trustee Patti Ringo to hire Tina Albers as a long-term substitute beginning August 25, 2021 and ending no later than October 20, 2021.

Seconded: Trustee Mary Martin

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider Hiring: Adult Education Director

Motion: Trustee Mary Martin to hire Lisa Lamb as the Adult Education Coordinator at \$20/hour and \$720/year in flex benefits for a maximum of 10 hours a week from August 20, 2021-June 30, 2022 pending adequate fingerprint/background check.

Seconded: Vice Chair Carissa Paulson

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider Salary and Personnel Hiring Extra Curricular Positions

Motion: Trustee Mary Martin to set the yearly stipends for extracurricular positions and hire the following individuals as presented:

Mentor	Jamie Hetherington	\$300/year
Student Council Advisor	Alix Davis	\$600/year
8th Grade Advisor	Ashley Davis	\$1000/year
8th Grade Assistant Advisor	TBD	\$375/year
6th Grade Advisor	Sarah Malott	\$600/year
5th Grade Advisor	Alix Davis	\$150/year
Librarian Extra Duty	Jamie Hetherington	\$1000/year
Athletic Director	TBD	\$5000/year
Head Coaches	Varies	\$1200/year
Assistant Coaches	Varies	\$700/year
Cheer Coach	TBD	\$600/year
Assistant Track Coaches	Varies	\$400/year

Seconded: Vice Chair Carissa Paulson

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

2020-2021 Trustee's Financial Summary

Motion: Trustee Aaron Schwieterman to approve the 2020-2021 Trustee's Financial Summary as presented.

Seconded: Trustee Mary Martin

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

2021-2022 Budget Adoption- All Budgeted Funds and Budget Report

Motion: Trustee Aaron Schwieterman to approve the 2021-2022 Budget Report and budget for all budgeted funds as presented.

Seconded: Trustee Mary Martin

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider Facility use Agreement Revisions

Motion: Trustee Mary Martin to adopt the revisions to the Facility Use Agreement and add GYG as a school-related organization.

Seconded: Vice Chair Carissa Paulson

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously

Schedule Facility Walk-through

The Board will conduct their annual facility walkthrough on Thursday, September 9, 2021 beginning at 3:15pm. If needed the Board will resume the facility walkthrough after the Board MTSBA training at 6:30pm.

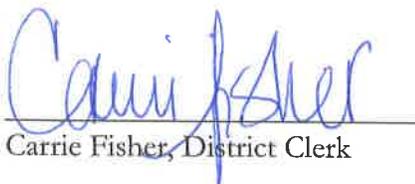
Next Meetings:

- Special Meeting- August 23, 2021 @ 1pm- Budget Workshop (line-item)
- Special Committee Meeting- September 3, 2021 @ 10:00am- agenda setting
- Special Meeting- September 9, 2021 @ 4:30pm- Board Orientation & Training with MTSBA
- Regular Meeting- September 15, 2021 @ 6pm

ADJOURNMENT

Board Chair Julie Fleury adjourned the meeting at 9:23pm.


Julie Fleury, Board Chair


Carrie Fisher, District Clerk

Agenda Item: Consider Ending State of Emergency due to Covid-19

Recommended Motion:

I move for the board of trustees to end the state of emergency from June 30, 2020 as an unforeseen emergency within the meaning of that term as set forth in Title 20, Chapter 9, Part 8, to become immediately effective.

Recommendation and rationale:

- On June 30, 2021, Montana Governor Greg Gianforte ended the state-wide declaration of emergency, effective immediately.
- On June 30, 2021, the Board rescinded all emergency policies.
- There is an MOU with the union regarding the use of personal leave that will not be rescinded until the end of the emergency or until it is mutually agreed.
- The original state of emergency was adopted on May 1, 2020 and would have expired on June 30, 2020.
 - Due to the State of Montana only progressing to phase 2 as of June 30, 2020 of the state-wide reopening plan it was recommended that the District continue its state of emergency beyond June 30, 2020.
 - The motion adopted on June 30, 2020 does not have an end date and will continue until the Board votes to end the emergency.
- On June 30, 2020 the Board continued the declaration of emergency as follows:
 - for the board of trustees to continue the declared state of emergency from May 1, 2020 as an unforeseen emergency within the meaning of that term as set forth in Title 20, Chapter 9, Part 8, to become immediately effective and to continue until such time the Board votes to end the emergency. This motion is based on COVID-19 risks; in recognition that the Governor's waiver of student instruction time which expired on May 7, 2020; and in recognition that the Governor's April 22, 2020 Directive implicating Executive Orders 2-2020 and 3-2020 specifies that elected school boards and their districts that adopt their own declaration of emergency will continue to receive all state funding, including transportation funding.

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

Given the extraordinary circumstances and challenges presented by the COVID-19 pandemic, 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. Health and Safety Plan: In accordance with the Governor's School Reopening Guidelines and/or the District's policies and procedures, the District will provide training on the district's health and safety plan. August 24, 2020 and August 25, 2020 will be days added to the District Calendar as required PIR for specific COVID-19 related training and planning. Teachers will be compensated for the 2 additional PIR Days at the teachers' daily pay rate.

4. The Worksite: The District and all teachers shall follow CDC recommendations and comply with all state and county health directives for maintaining workplace safety and the safety of students (e.g., social distancing, etc.) as set forth in District policy or procedure. The District shall provide Personal Protective Equipment (PPE) necessary to conform to CDC guidelines, adequate cleaning supplies, including cleaning solutions that are shown to kill the virus, hand soap, and if available, hand sanitizer.

5. Compensation and Benefits: The District shall compensate and shall also maintain all health and other benefits for all teachers performing designated job duties through teleworking approved by the District, as if those teachers are on site attending to their normal and regular duties.

6. Leave:

A. A teacher who:

- (a) Is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
- (b) Has been advised by a health care provider to self-quarantine related to COVID-19;
- (c) Is experiencing COVID-19 symptoms and is seeking a medical diagnosis;

- (d) Is caring for an individual subject to an order described in (a) or self-quarantine as described in (b); or
- (e) Has been advised by a health care provider to work from home because they are at higher than normal risk for contracting COVID-19 due to age or an underlying medical condition;

shall be entitled to work remotely. Teachers satisfying any of the above conditions who are unable to perform their regular teaching duties remotely may, at the discretion of the District, be temporarily assigned to other duties which may be performed remotely.

Teachers who are unable to perform their regular teaching duties remotely and to whom the District does not assign alternate duties shall be provided paid leave in accordance with Families First Coronavirus Response Act (FFCRA) or any subsequent federal or state legislation providing for additional paid leave days. Teachers will also have access to any and all accrued sick or other leave provided under the applicable Collective Bargaining Agreement.

The District shall be entitled to request medical documentation of any of the above circumstances.

B. A teacher whose child's school or childcare provider is closed or unavailable for reasons related to COVID-19 and is unable to obtain alternative childcare shall be entitled to work remotely, provided the child is under the age of 14. Teachers satisfying the above conditions who are unable to perform their regular teaching duties remotely may, at the discretion of the District, be temporarily assigned to other duties which may be performed remotely.

Teachers who are unable to perform their regular teaching duties remotely and to whom the District does not assign alternate duties shall be provided paid leave in accordance with Families First Coronavirus Response Act (FFCRA) or any subsequent federal or state legislation providing for additional paid leave days. Teachers will also have access to any and all accrued sick or other leave provided under the applicable Collective Bargaining Agreement.

The District shall be entitled to request documentation of any of the above circumstances.

C. Teachers may only use Annual Leave for emergency or medical purposes to minimize the need for substitutes. Exceptions must be approved by the Superintendent. Annual Leave taken shall be deducted from the leave accrued by the bargaining unit member.

D. Should the FFCRA expire with no successor legislation providing for COVID-related leave in effect, the District agrees to continue to offer the same two categories of leave addressed in the FFCRA, under the same conditions, restraints, and qualifications set forth in the FFCRA, until expiration of the term of this agreement, or until such time as the FFCRA is renewed or similar legislation providing for COVID-related leave is enacted, whichever occurs first. Teachers that

have already exhausted FFCRA leave options will not be entitled to access the leave created by this paragraph. Should successor legislation be enacted providing for less leave than is provided by the FFCRA, the parties may agree to reopen and bargain the leave provisions of this MOA.

E. Any teacher who falls under one or more of the circumstances set forth in A or B above and exhausts all FFCRA leave and accrued paid leave shall have access to a sick leave bank established through the collective bargaining agreement.

7. Performance of Duties:

A. Any teacher working remotely due to the reasons stated in the above 6A, shall stay in contact with the Superintendent during this period of time through email, phone, or other electronic means (Zoom, Google Meets, etc.).

B. Whether working remotely or on site and adhering to the workday language in section 2 above, bargaining unit members are expected to work cooperatively with their instructional team to create materials for students. Teachers may be asked to plan for and implement ongoing on-line or other digital learning and services for their students. Additionally, teachers shall work with the District to maintain connectivity to students and parents from a remote work location or from their classrooms.

8. Making up lost instructional time: The District shall follow state and federal guidelines for waivers related to COVID-19. Should the State of Montana direct school closures and/or that the District make up student instructional time, the parties shall bargain over such changes to the school calendar and/or workday.

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

10. 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 19th day of August 2020.

FOR THE Gallatin Gateway SCHOOL DISTRICT:

[Signature]
Board Chair

[Signature]
Superintendent

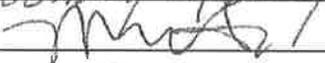
[Signature]
President

FOR THE Gallatin Gateway ASSOCIATION:
Education

Regular Meeting

August 18, 2021

Sign-in Sheet

Name- please print	Signature
1. LESLIE M. GILMORE	
2. Tim & Melissa Keltm	
3. JOE RARE	
4. Andi Shackley	
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**GALLATIN GATEWAY SCHOOL
PO BOX 265, GALLATIN GATEWAY, MT 59730**

The agenda must also include a "public comment" item in order to allow members of the general public to comment on any public matter under the jurisdiction of the district that is not specifically listed on the agenda, except that no member of the public will be allowed to comment on contested cases, other adjudicative proceedings, or personnel matters. The Board Chairman may place reasonable time limits on any "public comment" item in order to maintain and ensure effective and efficient operations of the Board. The District shall not take any action on any matter discussed, unless the matter is specifically noticed on the agenda, and the public has been allowed the opportunity to comment.

** Public comment will be asked on each agenda item. Do not sign below for agenda items.*

Public Comment Sign-in

Date: August 18, 2021

**Please sign below for non-agenda items to be heard under Non-agenda Public Comment*

NAME (Please Print Clearly)	TOPIC (Please Print Clearly)
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Gallatin Gateway School District

Plan for Safe Return to In-Person Instruction and Continuity of Services

Date of Adoption: August 18, 2021

Revision Dates: No later than February 18, 2022

SAFETY MEASURES

The District is taking the following measures to safely provide in-person instruction, including consideration of guidance by the CDC and state and local health officials as follows:

Universal and correct wearing of masks

- All individuals are recommended to follow the CDC guidelines for the universal and correct wearing of face shields or masks in the building
- The decision regarding the recommendation for the universal and correct wearing of face shields or masks in the building is at the discretion of the individual or, in the case of a student, their parent or guardian
- The universal and correct wearing of face shields or masks are required on school buses
- GGS will supply every student and make available to all visitors a washable cloth or disposable face mask.

Physical Distancing

- Individuals will maintain a three-foot distance, described as their “Social Bubble,” in the classrooms, cafeteria, buses and other indoor spaces. In instances where a three-foot distance is not manageable, the close proximity of individuals will occur in time periods of less than 15 minutes.
- Clear Desk Carrels are provided for each student when needed for a physical barrier
- Floor markers and assigned seats in classrooms, on buses, and in the cafeteria will assist with helping students maintain three-foot distancing and providing contact tracing information.
- No more than two students at any one time will be allowed in any of the public restrooms.
- We encourage instruction to be held outdoors, and learning spaces and portable desks are available.

Handwashing and Respiratory Etiquette

- All individuals will wash or sanitize their hands when entering or leaving the building, after recess, and prior to breakfast and lunch
- The district provides hand sanitizer in every instructional area, at the front entrance, in the cafeteria, and in the gymnasium
- Students and Staff will receive direct instruction regarding proper coughing/sneezing etiquette as recommended by the CDC, and visual aids will be posted in public areas.

Cleaning and Maintaining Healthy Facilities (including improving ventilation)

- Buses will be sanitized after each route.
- Touchless systems are provided in the Library, in restrooms, and cafeteria.
- Individuals use personal water bottles – no water fountains remain in the school
- Nightly sanitizing of all classroom desks, tables, chair uppers, door knobs, classroom sinks, fixtures, and light switches occurs
- Classroom computer monitors and keyboards sanitized by students after each use and 2 times per week by Custodial Services.
- Nightly sanitizing of all windows, benches, doors, handles and frames occurs
- Weekly sanitizing of exterior of lockers occurs
- We encourage open windows to facilitate the flow of fresh air, fans are available in every classroom, and air scrubbers are installed in every instructional space.
- Mold, Radon, and other air quality improvement or mitigation will occur as necessary

Contact Tracing

- All Contact Tracing follows the guidelines of the Gallatin City/County Health Department.

Diagnostic and Screening Testing

- COVID-19 Testing is available from the School Nurse for students, staff, parents, or non-school age siblings of students and staff.
- Any individual with COVID-19 symptoms should stay at home.
- Parents are asked to take their child/children's temperatures prior to boarding the bus or bringing them to school.
- Students/Staff who indicate a fever (>99), after they have come to school, will be sent home immediately. Students waiting on parent pick-up will be isolated in a designated waiting area.
- Students/Staff should be fever free for 24 hours with improving symptoms of any illness prior to returning to school.
- Students/Staff who have a fever of 100.4 or higher AND at least two other COVID-19 Symptoms will be isolated in a designated waiting area and sent home.
 - Students/Staff with a positive COVID-19 test result **or** if COVID-19 cannot be ruled out with a negative test will be asked to stay home in isolation, until it is safe to be around others, which is after 24 hours with no fever, respiratory symptoms have improved, **AND** 10 days since symptoms first appeared/positive test result.

Vaccinations

The District will act in accordance with state and federal law with respect to vaccinations for its staff and eligible students.

The District will not refuse, withhold from, or deny a person any services, goods, facilities, advantages, privileges, licensing, educational opportunities, health care access, or employment opportunities based on the person's vaccination status.

Accommodating Students with Disabilities

The District will provide accommodations to its policies for students with disabilities as determined appropriate based upon the individual student needs and in accordance with a individual accommodation plan or individualized education plan. Students requiring accommodations should contact the Superintendent to request information on plans for students with disabilities.

CONTINUITY OF SERVICES

The District will provide for continuity of services as follows:

Student Academic Needs

- Students are provided with a 30-minute intervention/acceleration time, called Growing Gators, for targeted instruction based on individual student needs.
 - Targeted instruction may be teacher-driven, electronic, or provided by an instructional paraprofessional
 - Targeted instruction will accommodate English Language Learners, Gifted and Talented Learners, Special Education Learners, and 504 Learners
- After-school programming called “Later Gators” is provided for students who need additional assistance or enrichment. Programming for Later Gators is dedicated to a STEAM curriculum.
- Students are provided an individual Chromebook for use during the school year both in the classroom and if the student is quarantined or medically home bound due to COVID-19
- Google Classroom is used for student instruction and teacher planning for ease of transition if a student is quarantined or medically isolated due to COVID-19

Student Social, Emotional, and Mental Health Needs

- The Montana Mindfulness Project is being explored by the District Whole Child Committee
- The School Counselor has dedicated Montana Behavior Initiative and Social Emotional Learning time with each grade level throughout each month
- The School Counselor has dedicated time for individual and small group counseling each day.
- The District has committed to a partnership through the Gallatin Madison Special Education Cooperative to provide 8-10 hours of professional counseling on-site weekly.

Other Student Needs (which may include student health and food services)

- The District has committed to having a nurse present, on campus, at least two-times weekly
- GGS will continue to participate in the Seamless Summer Option of the Federal School Breakfast and lunch program which provides free breakfast and lunch for all students
 - Breakfast will continue to be served in the classroom

Staff Social, Emotional, and Mental Health Needs

- All but one of the Teacher Health Care Plans provide for counseling services (first 3 visits free)
- The district provides flex funding for all employees which can be used for social, emotional and mental health needs.
- The School Counselor provides services to staff when needed

Other Staff Needs

Any other staff needs will be addressed either through collaboration or through a memorandum of understanding.

PUBLIC INPUT

This plan will be placed on the District Website with a Google Form to allow for public input no later than June 24, 2021. There will be a discussion item and opportunity for public input at the June 30 Regular Meeting of the Gallatin Gateway Board of Trustees. The Superintendent will hold a public meeting on August 16, 2021 for final public input prior to submission to OPI on August 24, 2021.

The District will review this Plan at least once every six months and will provide an opportunity for public input in association with any review of the Plan.

Timestamp	Please provide suggestions, feedback, additions, or any other type of information that will assist in the prudent use of Federal Funds.
6/30/2021 14:53:05	Looks like a great plan and I am happy to see there are no more cohorts! If the kids have assigned seats on the bus can the drivers just sanitize 1x per week-- 2x day seems like a lot.
7/30/2021 18:17:27	I thought that masks were federally required on all buses.
7/30/2021 18:42:46	We would love to see more conservative precautions in place, including masks and social distancing. We worry, without, our medical team won't recommend a return to school that we are so ready and eager for. We plan to vaccinate once able but unfortunately are not eligible prior to the start of school.
7/30/2021 18:46:38	Please require all students and teachers to wear masks until at least 5 weeks after a vaccine is readily available, in Gallatin county, for our students under age 12. The data now shows that vaccinated people can carry the virus and spread it, and the Delta variant is far more contagious than what we dealt with last year.
7/30/2021 19:46:35	I am not thrilled about the mask wearing!
7/30/2021 20:03:18	Disagree with forcing masks for the year
7/30/2021 20:13:08	No masks again... ever! Can you use the federal funds to make cafeteria bigger so kids don't have to eat in tents?
7/30/2021 20:31:55	Hello, I believe it is important to note that mask recommendations are up to the individual student, parent, and staff member to decide whether or not to wear. Is the school purchasing new carrels this year, at what cost, and how often will they be used? Our reopening plan should return students to as normal of a school year as possible. I would like to see the COVID obsession dialed back and learning and socialization replaced as the focus.
7/30/2021 22:31:08	Masks should only be worn by those who want to or need to not be worn by everyone.
7/30/2021 23:13:38	There will always be variants. I am not concerned. The adults in the home are vaccinated. Kids show little impact to CoVid. They do show an impact to masks, distancing, etc. I hope kids are spared and can return to normalcy next school years. Yes, encourage hand washing and overall good hygiene but other than that- move forward.
7/31/2021 6:37:28	Please do not make the kids wear masks, distance and have cages on their desks. This insanity needs to stop!!!
7/31/2021 7:52:47	There will always be variants. I am not concerned. The adults in the home are vaccinated. Kids show little impact to CoVid. They do show an impact to masks, distancing, etc. I hope kids are spared and can return to normalcy next school years. Yes, encourage hand washing and overall good hygiene but other than that- move forward.
7/31/2021 8:22:23	Hi, it's nurse Christine. I'm proud to support this safety plan. A quick comment in the draft: Bullet 4 and 6 under "Diagnostic and Screening Testing" are both about fever but are a little confusing. I think bullet 6 should say "fever of 100.4 OR two symptoms..." (instead of AND two symptoms). I am open to considering routine rapid testing for any asymptomatic people who are interested if that is something you want to pursue. Thanks for being proactive about this. Call me anytime to chat more (579-2251)
7/31/2021 8:25:16	There will always be variants. I am not concerned. The adults in the home are vaccinated. Kids show little impact to CoVid. They do show an impact to masks, distancing, etc. I hope kids are spared and can return to normalcy next school years. Yes, encourage hand washing and overall good hygiene but other than that- move forward.
7/31/2021 8:39:44	Please remove mask mandates due to the interference w young children's learning ability.
7/31/2021 10:17:47	I hate that we are back here but with the delta variant and people not getting vax we need them. Will GGS require all people inside GGS to wear masks? Thank you!
7/31/2021 10:26:48	We need to keep with the same routine as last year (mask wearing required, sanitizing, distancing) as this worked and prevented the spread.
8/1/2021 0:11:35	NO MASKS... let our children breathe and be Normal kids. This is insane. We won't be attending if masks are required.
8/1/2021 9:47:53	Disagree with forcing masks for the year
8/2/2021 18:20:37	We are not going back to masks. There are studies that prove they do not work and they actually cause harm. There were zero kids who got covid from school and the few who did get it elsewhere have a 99.998% recovery rate.
8/2/2021 22:31:04	I wish we could get rid of the Caroles
8/3/2021 8:25:00	Would like school to consider listening to Governors advise in making their own decision regarding mask mandates! CDC "guidelines" are not rules and given our small school size we should surely be less strict in making them as such. Prefer no tents for lunches this year. IF things need to be cut back at some point, lets please focus on Core classes and get kids caught up on education! Thank you
8/3/2021 11:29:22	Medical decisions (including masks and vaccinations among many others) for our children should always be up to the parents. My husband and I care the most about our children's physical and mental health and these decisions should never be made by the school board, health professionals, other parents, teachers, or the government. Instead of spending money on devices that continue to keep the children separated and isolated at school I'd like to see continuing education programs on how to help them create healthy habits that will last a life time. Things such as exercise, nutrition, sleep, and other scientifically proven habits that can create healthy lifestyles and immune systems.

Timestamp	Please provide suggestions, feedback, additions, or any other type of information that will assist in the prudent use of Federal Funds.
8/3/2021 15:01:57	I don't know enough yet about the needs of the school, authorized potential uses of the Federal Funds, or any of the details associated with utilizing these funds. I am, however, willing and interested to get involved in this capacity- if only to offer my opinion. Thank you! Tim Melton 406.920.0883 / timmelton32@gmail.com
8/3/2021 18:27:04	For the 2021-2022 school year, masks should be OPTIONAL for all students K-12. To wear a mask or not wear a mask should be a family choice, not a school district mandate. Parents are the ultimate authority and protector of their children and can thus, determine what is best. If a parent is scared, they have the right to keep their kids home if they feel they are too at risk. Parents also have the right to send their child to school in a mask, if they so choose, and parents should also have the choice to send their child to school without a mask. There are significant social, emotional, and intellectual toils that mask wearing causes to our children. When masks are worn these toils are harming ALL of the children ALL the time. Children are more scared, more depressed and much less trusting than they were just a year ago. Our kids deserve a childhood where they can see the smile of their teacher, play on playground with their friends, and have the basic freedoms we all had growing up. Another mask mandate would be an unacceptable burden for so many children who, after last year, now hate school. Learning should bring joy and delight, not fear and oppression.
8/9/2021 10:42:32	Keep masks recommended (not required), it should be personal choice or family choice.
8/9/2021 10:42:52	Please for the mental health of our children make masks optional! This is a serious concern and we hope and pray that you leave it optional to wear a mask like it was at the end of the year! Several schools in the county are following this!
8/9/2021 10:54:23	More attention needs to be paid on the restrooms in the K-2 hallway. There were always numerous K-2 students in the restroom at one time and in the hallway waiting to use the restroom. Most often they did not have their lanyards hanging outside of the restroom.
8/9/2021 11:00:46	We would prefer if the children are not required to wear masks. I would rather agree that should I travel, I will not bring my child to school for 14 days.
8/9/2021 12:00:54	No masks on children! It is a fact that masks do not prevent the spread of any virus. Infact, the masks can't even filter out wildfire large wildfire particles. So how do you think it can filter a small virus particle? There is no scientific evidence that shows the masks prevent the spread. No Masks!
8/9/2021 12:01:24	No Masks!
8/9/2021 12:59:57	Unsure if you will be requiring masks as mandatory, but my kiddos do much better without the mask on. The masks are distracting. The focus is on their mask and how they are breathing, not the teacher or lessons. I hope this is not mandatory this year.
8/9/2021 13:49:19	Please treat this as a normal year. Masks optional. Allow kids to be kids, we need to have them stop living in fear of getting sick and allow them to focus on school. I think many kids are so worried about whether or not that they are following the COVID rules that they are not focusing in class and are too wound up once they get home to complete homework. Thank you and good luck with the school year.
8/9/2021 14:05:40	My only feedback is that masks, face coverings etc. are recommended but not mandatory. This has been what some of the other smaller communities have decided (Three Forks, Manhattan, Livingston etc). Please consider recommending/encouraging them but not required.
8/9/2021 14:14:42	Please make masks optional and not required.
8/9/2021 15:05:28	Please no masks! Let's go back to regular school. Wash your hands! Please listen to the letter the governor sent to the superintendent about listening to the parents. Last year was not beneficial for our kids. Learn from this and move forward.
8/9/2021 18:41:03	I do not support this back to school plan. I feel the parents should be able to choose whether their child wears a mask to school this year. It is time these children go back to school in a normal learning environment. Enough of the masks.
8/9/2021 19:09:55	I strongly feel that the measures taken last year, including masks, distancing, and plexiglass on the desk, negatively impacted my children. They did not perform to their potential. Please do not continue this again this year. We need to move past this nonsense and do what is best for the children. Sure, kids will get sick occasionally, but that is normal! Don't punish them out of fear. The masks and distancing need to go!
8/9/2021 20:24:49	If I am reading the plan correctly , it sounds like you will be requiring masks. I am asking that you make masks optional. No amount of funding is worth putting our kids through another year like last year.
8/9/2021 22:37:42	No mandatory masks please. Those individuals who would feel safer wearing one should. And please get rid of the safety screens. They just don't make sense when the kids can stand next to each other in line.
8/10/2021 8:33:49	agreement

Timestamp	Please provide suggestions, feedback, additions, or any other type of information that will assist in the prudent use of Federal Funds.
8/11/2021 13:28:58	<p>I encourage the school board to make masks OPTIONAL for all students and teachers for the upcoming school year. To wear a mask or not wear a mask should be a family choice, not a school district mandate.</p> <p>Parents know what is best for their children's health and safety. Every family's situation is different and that is totally understandable. If families are scared, they have the right to keep their kids home if they feel they are too at risk. I have no problem with parents wanting to send their children to school wearing a mask. That is their choice as is vaccinating their children. Parents should also have the opportunity to send their kids to school without a mask or face shield and without being vaccinated. That is my choice as my children's parent. If I recall correctly, approximately 75% of GGS parents and staff supported dropping the mask requirement this past spring. That's an overwhelming majority!</p> <p>Mask wearing causes many detrimental social, emotional, and intellectual issues for young children. The masks are disgusting because the kids are constantly chewing/sucking on them, snorting on them, touching them, and not necessarily wearing them correctly. Mask mandates have made kids be more frightened, more depressed, and much less trusting than they were prior to Covid. Mask mandates also place an undue burden on our teaching staff by requiring them to serve as "mask police," greatly reducing important instruction time.</p> <p>I hope that you will keep mask wearing optional so that both our students and teachers can enjoy the upcoming school year. The last two weeks of school this spring were wonderful when the board dropped the mask requirement. Everyone was overjoyed, smiling, and laughing when they could actually breathe easy and see other people's faces. Please do not put an unacceptable burden of mask wearing back on our children and teachers. Thank you for your time.</p>
8/11/2021 18:22:16	I would like to see mask wearing as optional.
8/11/2021 18:36:37	<p>This safe return to school plan is an absolute absurdity, and it makes me wonder what is going on at Gateway school. Didn't the board already agree to allow families to make their own decisions about the wearing of masks at the end of the 20-21 school year? How is this plan any different than last year? I was under the impression that the desk dividers and all the temperature taking was over at the end of last school year. I can't be silent now. The risk of this virus to children is effectively 0 by the CDCs own numbers. My children don't want to study in this kind of environment. I am disappointed that our local school is so dependent on federal funding that they have to submit a plan like this and spend lots of valuable time jumping through communist hoops. I am completely confident that my children will be just fine going to school this fall, whether or not the school is completely sanitized, temperatures are taken, and kids are socially distanced. If they get sick, we will deal with it just like we always have with any other illness we put ourselves at risk for by sending them to a public school. We will trust the Lord to take care of their needs and the others at the school. Fine if you want to get your government debt money, but let the actual parents make the decision about wearing masks, etc. Also please don't make teachers spend valuable class time taking temperatures and sanitizing, as well as trying to adjust their regular ways to learn and teach because kids have to be socially distanced. And don't think that a lot of classes can be taught outside, this is MT, where we have about 4 months of very cold winter, duh. The tents and heaters that were purchased or rented last year were a joke. Most of the time my kids were freezing in them or slipping around in the mud. What a waste of money and effort! I just can't even fathom that the school district is even offering this up to parents and expecting us to take it again. Has everyone lost all their sense? We pay for public school and I am sick of it. We already did all this COVID stuff, and we don't want to do it again. I, along with a number of other parents are seriously considering pulling our children out of this school because we don't want them to be miserable for another entire school year because of the mask-wearing and COVID protocol. Actually I don't think you can mandate anything given the state governments intervention. We all know that the reaction to this disease has been primarily politically motivated, so stop following the politics (liberal democrats) and stand up for what's right, let parents decide and stop kowtowing to the government. If you don't you will soon find that all your freedoms are gone and the fascist government that has replaced "of the people, by the people" will control every aspect of your lives.</p>
8/12/2021 3:34:38	No masks or corrals let them be like they were the last 2 weeks of school
8/12/2021 10:05:15	No suggestions
8/12/2021 13:06:44	<p>While I understand you are all doing your best to keep the school open and our staff and children safe, I feel like masks should not be a requirement. It has been proven time and time again that they do not stop the virus from spreading. Yes, we were fortunate to not have a huge outbreak at GGS but kids and staff were still infected and the entire school was still exposed. The clear partitions between desks is a great start. Hand washing frequently, outdoor learning, the proposal is great. Masks are unnecessary in my opinion. I think they should be optional as they are in every other place in the county. Another option is limiting class sizes and alternating days for the 2 halves so the kids can social distance without needing to wear hot masks and be constantly breathing in their own carbon monoxide. Fresh oxygen is what we all need and our kids can't get it without being corrected when they adjust their masks to breathe fresh air. I think there are many possibilities and better options that the status quo and I hope we as a community can do what's best for our students, our staff and our community.</p>
8/13/2021 6:37:24	My only feedback is that masks, face coverings etc. are recommended but not mandatory. This has been what some of the other smaller communities have decided (Three Forks, Manhattan, Livingston etc). Please consider recommending/encouraging them but not required.
8/14/2021 7:13:02	Since it seems like Covid is turning into an endemic and will be will us forever is there a plan moving forward of how we are going to live with it instead of continuing these restrictions?
8/15/2021 19:55:15	We are thankful to see that there is no mask mandate in place and the choice to wear a mask has been left to the individual families. We appreciate the effort GGS has made to keep our kids in school and to try to keep them healthy.

Timestamp	Please provide suggestions, feedback, additions, or any other type of information that will assist in the prudent use of Federal Funds.
8/16/2021 9:17:26	The masks are not effective in my opinion. The negative results from being forced to wear masks is worse than Covid. Please do not reinstate a mask mandate on our children.
8/16/2021 10:02:43	make mask optional

Timestamp	Please provide feedback of any type regarding this. Your answers are anonymous and all responses will be shared with the Board. If you already filled out the public survey, please fill this one out as well.
8/9/2021 15:07:00	I realize we are looking at the safety here, but, at what point do we think about students understanding facial cues, emotions, seeing how to correctly form words, etc.? Maybe masks can be optional. Parents who send without masks then sign an assumption of risk form, along with staff who do not want to be masked.
8/9/2021 15:08:21	<p>Thank you for always asking our opinion; it means a lot. The plan looks manageable and sensible.</p> <p>I loved the last 2 weeks of last school year! The students (and staff) seemed so happy and it was great to actually see the kindergarten faces that we hadn't seen all year! Did any COVID come out of that? I would rather have other protocols/restrictions in place than to ever have to wear masks again!</p> <p>Wash your hands, use hand sanitizer, and stay out of other people's personal bubbles; problem solved. Oh, and don't come to work or school sick, but that should always be a given! Please don't make us wear a mask again...ever! Mask wearing should always be a personal choice, just like getting vaccinated.</p>
8/9/2021 15:32:31	<p>Feedback:</p> <ul style="list-style-type: none"> -Temperature taking: Ineffective in catching symptomatic students (rare), tedious tasks that takes up important time and energy. At most, take only in the morning if absolutely necessary. -Medically housebound students: This was a damaging arrangement for both students and staff members, and we do not have the resources to create a virtual learning opportunity that mirrors in-person instruction. Parents who are unwilling to send their children to school, may choose to home school. -GM Co-op Counseling: Will this be available consistently? Is it available to the general student population? -Social Distancing: Will classes have to remain in their cohorts for instruction, for lunch/recess? -Contact Tracing: What protocols will be guaranteed to minimize the disruption to student learning? In PE? -Masks: As an individual, I believe that I can make an informed choice regarding whether or not I wear a mask. Will we have freedom as the adults to make those choices, or will a mandate apply to all staff, even if we leave mask-wearing optional for students? -Cleaning: Will there be a new custodial company this year? If not, how can we be sure that the listed protocols are followed? <p>Finally, the "Staff Social, Emotional, and Mental Health Needs" listed are inadequate to address the grave impact of teaching in a pandemic environment. More attention needs to be drawn to this in order to lessen the great pressure to maintain a top-notch education program in a world where we cannot.</p>
8/9/2021 15:56:41	I feel if a staff member has not received the Covid19 vaccine then they should be required to wear a mask for the safety of the students.
8/9/2021 19:11:18	This looks like exactly what we did last year.
8/10/2021 6:39:24	Everything on the plan seems reasonable. I would prefer no desk carrels because they are hard to teacher and teach through. I am glad to see that recess will go back to normal. The kids need the choice to play with others students.
8/16/2021 10:35:57	This seems like a solid plan. Hoping for fewer/no large-group quarantines in the 2021-2022 school year.
8/16/2021 10:57:49	For the younger students, the carrels collect germs and fall off their desks constantly. They also block shorter students and kids in the back from seeing the front of the room. Having a few available for high risk students would be okay, but requiring them for the whole class is not necessary.
8/16/2021 11:10:30	Looks great! Please continue with only recommendation of masks.
8/16/2021 11:20:47	No Opinion or comment, have read the draft.
8/16/2021 11:47:17	Too lax in the face of the contagiousness of the Delta variant.
8/16/2021 13:58:20	<p>I want masks to be optional, and for this document to be more clear about what's different between this year and last year, because it seems very similar.</p> <p>Will students rotate electives for 3-5 and mix like we had originally intended?</p> <p>Will students still be on cohorts for lunch by grade?</p> <p>Is Growing Gator Time in cohorts by grade?</p> <p>Are we going to have going to have medically homebound students? If so, how do we provide materials for them?</p> <p>How do we make this year less taxing on teachers? We were all spent by November last year, and I can't go through that again. What resources will we directly provide to make it easy, accessible, and encouraged to seek help when needed? Any small barrier is going to prevent teachers from going and getting the help they need. It's hard to get time outside of work hours to take care of ourselves. It's not enough to support teachers and staff by providing a part time counselor.</p> <p>I would like more time to plan with subject band teachers and different levels, aside from the only one afternoon once per month.</p> <p>Thank you for all of your hard work on this!</p>



Theresa Keel <keel@gallatingatewayschool.com>

Tonight's Discuss and Cuss

Cassandra Elwell <cassandraelwell@yahoo.com>
To: Theresa Keel <keel@gallatingatewayschool.com>
Cc: Matt Elwell <melwellku@hotmail.com>

Mon, Aug 16, 2021 at 9:27 AM

Hello Theresa,

We will not be attending tonight's meeting, but thought it was important to voice our opinion. Feel free to read or share our thoughts.

With Gallatin County in a high transmission rate, we would hope that the school as a whole would have the goal of keeping all students and families safe. There are high risk students and high risk family members that need every level of protection available. Schools across the county and our state are moving to require masks in their buildings as a level of protection they now once again know is necessary. We would hope Gallatin Gateway School would follow suit.

Thank you. -
Cassandra Elwell



Theresa Keel <keel@gallatingatewayschool.com>

Safe Return to In-Person Instruction

Vanessa Lanz <vanessalanz@hotmail.com>

Mon, Aug 16, 2021 at 2:32 PM

To: Theresa Keel <keel@gallatingatewayschool.com>, "school-board@gallatingatewayschool.com" <school-board@gallatingatewayschool.com>

Hi all.

Unfortunately, my evening will be spent celebrating a newly 9 year old. As such, I won't be in a position to attend to provide further feedback. However, below is emailed directive from one of Dora's providers that I find very reflective of my own feelings. I hope you find this useful as you navigate decision-making that considers the health and safety of all students and staff.

This was from an August 3rd email with staff of Family Allergy and Asthma. Dora has been under Dr. Zach's care since 15 months of age, initially due to multiple food allergies and now more related to her severe allergic asthma and moderate asthma conditions. As many of you are aware, our medical team advised that Dora undertake home-based learning last year. Our hope is to return to in-person this year.

"I spoke with Dr. Zach and his recommendation for your daughters follows:

He agrees with CDC recommendations of universal indoor masking for all teachers, staff, students, and visitors to K-12 schools, regardless of vaccination status. Children should return to full-time in-person learning this fall with layered prevention strategies in place based on Statewide and Gallatin County statistics. Masks should be worn correctly indoors by all individuals (age 2 and older) who are not fully vaccinated and students should maintain at least 3 feet of physical distance between students in classrooms. Screening testing, handwashing and respiratory etiquette, staying home when sick and getting tested, contact tracing in combination with quarantine and isolation, and cleaning and disinfection are also important layers of prevention to keep schools safe. Dora and Charlee should stay home if they show signs of infectious illness and be evaluated. Since Dora and Charlee are not eligible for vaccination at this time, these layered strategies are important. "

Please let me know if I can provide any further feedback or action that may be helpful.

Vanessa Lanz Clark (Dora - 4th and Charlee - K)
406.498.3235



Theresa Keel <keel@gallatingatewayschool.com>

Safe Return to School Plan

Tammi Kamps <kampstammi@gmail.com>

Mon, Aug 16, 2021 at 12:23 PM

To: Theresa Keel <keel@gallatingatewayschool.com>

Good morning Theresa!

I hope you were able to enjoy your summer and get some relaxation in!

I will not be able to make the meeting tonight as I have another meeting at the same time. I did want to give my input on this situation.

For this coming school year, I believe that masks should be **OPTIONAL** for all of the students and teachers. Mask wearing should be a family choice, not a mandate. Parents are the ultimate authority and protector of their kids and can determine what is best for their children. Parents should have the right to send their kids to school with masks or without mask with no backlash or drama to either side of the debate.

I have seen the anxiety, social/emotional trauma this has cause kids and adults alike. The kids are more stressed, scared, and depressed than ever before. Our kids need to see smiles of their teacher and classmates, play on the playground without getting yelled out, to not be afraid, to have freedoms to be the growing kids they are. School and learning should bring joy to our kids, not resentment and fear.

Thanks,

Tammi Kamps

August 16, 2021

Dear Trustees and Superintendents,

I know that back to school planning this fall comes with questions and concerns from across all viewpoints. As the lead local public health official, as a community member, and as a mother, I share many of your concerns. I can say with certainty that the Gallatin City-County Health Department will continue working closely with our school partners as we have in the past to make back to school as safe as possible. To allow for in-person learning in a safe environment, I recommend you follow CDC guidance in adopting policies for your teachers and students this school year.

Since early July, 2021, COVID-19 cases have been increasing in Gallatin County. The increase is driven in part by a more transmissible variant of SARS-CoV-2 (Delta), and protection from exposure remains critical in *all* settings, including schools. While three vaccines are authorized for use and are widely available, children under the age of 12 do not have the option to be vaccinated at this time. Currently, 56% of eligible Gallatin County residents are considered fully vaccinated and 31 % of school-aged children (12-17) who are eligible to receive a vaccine are considered fully vaccinated. Children in our community rely upon decision-making adults to keep them safe and learning for many years to come.

The CDC recommends universal mask wearing indoors at K-12 schools for all ages 2 and older regardless of vaccination status. According to the most recent CDC guidance dated July 29, 2021, the CDC also recommends that close contacts quarantine unless they have been *fully vaccinated*. According to this same guidance, fully vaccinated individuals do NOT have to quarantine following an exposure. The CDC recommends these individuals still wear a mask in public indoor settings, monitor symptoms, and get tested 3-5 days after their exposure, but fully vaccinated individuals can continue to go to school or work.

As public health has learned more about COVID-19, guidance has changed. While that can be frustrating, that is how science works. Our knowledge of disease changes based on increased understanding or changes in the virus itself. It is responsible and reasonable to change the approach especially in the context of trying to save lives. What has not changed significantly and what have remained as well-known communicable disease transmission measures are wearing masks, isolating those who are infected, and quarantining those who possibly have been exposed to the virus. I recommend that you follow current CDC guidance on masking, isolation, and quarantine. I also encourage you to continue following the CDC's guidance throughout the school year as it may evolve along with our understanding of COVID-19.

Regarding quarantine measures, school administrators have asked whether I will require unvaccinated students and school teachers to quarantine if they become exposed to a person with COVID-19. The answer to this question requires discussion of the recent legislative session. The Montana Legislature recently adopted House Bill (HB) 702, effective July 1, 2021. Under HB 702, Section 1(a), it is an unlawful discriminatory practice for any person or governmental entity "to refuse, withhold from, or deny to a person any local or state services, goods, facilities, advantages, privileges, licensing, educational opportunities, health care access, or employment opportunities based on the person's vaccination status or whether the person has an immunity passport; . . ." The legislation will be codified in Montana's Human Rights Act at Title 49, Chapter 2, Part 3, MCA. In short, HB 702 prohibits any person or entity, public or private, from treating someone differently based on their vaccination status. The legislation does not



prohibit requesting or recommending action based on vaccination status. However, it does prevent me, as health officer, from requiring a teacher or student to quarantine based on their vaccination status.

Because of HB 702, I am constrained from carrying out my public health duty and the current CDC guidance. I cannot order those who are unvaccinated and a close contact of a COVID-19 positive case to quarantine, because I would be treating those unvaccinated teachers and students differently. While I am restricted in this way, I encourage you to use any authority available to you as administrators of the district to protect your teachers, your students, and their families from the uncontrolled spread of COVID-19. You may be able to limit the spread of the virus and keep your schools open by requiring teachers, students, staff and visitors who have been identified as a close contact or those who have symptoms of an infectious disease, such as influenza or COVID-19, to stay home from school.

I also ask that you require masks indoors regardless of vaccination status for everyone over the age of 2 and to continue working with the health department on contact tracing. I also encourage you to help promote vaccination and consider offering school-based COVID-19 testing. COVID-19 vaccination among all eligible students, staff, and teachers remains the most critical strategy to keep schools operating fully.

While I cannot change HB 702, perhaps the most significant way I can bring about change and keep our children safe is to bring this matter to your and the community's attention. Please take what steps you can to keep your teachers and students safe through these recognized and recommended public health measures and know that I, as health officer side by side with many partners, remain committed to find all available means to protect the health of our community during and beyond this pandemic.



Lori Christenson, MPH, RS
Health Officer
Gallatin City-County Health Department



**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 6:00pm on Wednesday, June 30, 2021 at Gallatin Gateway School and via Zoom. Board Chair Julie Fleury presided and called the meeting to order at 6:06 pm.

TRUSTEES PRESENT

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

TRUSTEES ABSENT

Carissa Paulson

STAFF PRESENT

Theresa Keel, Superintendent and Carrie Fisher, District Clerk

OTHERS PRESENT

Not all attendees signed in due to the meeting being held both in person and virtually
George Wintle and Misti Richardson

PLEDGE OF ALLEGIANCE

The meeting attendees recited the *Pledge of Allegiance*

PRESIDING TRUSTEE'S EXPLANATION OF PROCEDURES

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

George Wintle thanked the Board for their hard work and noted that he felt they worked well together, asked good questions, and held productive meetings.

GUESTS

Mike DuCuennois of CrossHarbor Capital was unable to attend the meeting and provide an update regarding the Gateway Village project.

CONSENT AGENDA

Motion: Trustee Aaron Schwieterman to approve the consent agenda as presented: **Minutes (with discussed changes):** May 19, 2021- regular meeting; May 24, 2021- special meeting; June 4, 2021- special committee meeting; June 4, 2021- special meeting; June 24, 2021- special meeting and June 24, 2021- strategic planning; **Finance:** Warrants; Operational Budget by Object Code as of the June 30, 2021 meeting; Cash Reconciliations- April 30, 2021 and May 31, 2021; **Other:** Approve 2021-2022 Bus Routes.

Seconded: Trustee Mary Martin

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None
Motion passed unanimously.

SUPERINTENDENT REPORT

Superintendent Keel shared the following with the Board: 1) ESSER II Application approved; 2) ESSER III funds- beginning application and only 2/3 of the total is currently available to schools until state gets their application approved; 3) Plan for Safe Return to In-Person Learning; 4) United Way Grant- Later Gators; 5) Staffing update for 2021-2022 school year; and 6) Contracted days and expected return date is August 12.

DISTRICT CLERK REPORT

District Clerk Carrie Fisher reviewed the following with the Board: 1) Final FY20 Audit Report; 2) Changes at County level for financial reporting; 3) MASBO Summer Conference; 4) Performance reviews and goal setting completed with staff last week of school; 5) MSGIA insurance renewal for FY22- 20% increase; 6) Montana Opticom increased bandwidth- July 1; 7) Excess Sale scheduled for August 17, time TBD; 8) FY20 Annual Report Draft- attached; 9) TRS employer contribution FY22- 9.27% (FY21-9.17%); 10) PERS employer contribution FY22- 8.97% (FY21-8.87%); 11) Workers Compensation rates FY22- 0.48% & 6.20%; 12) Unemployment rate FY22- 0.47% (FY21-0.55%); 12) Fungal Inspections- Buffalo Restoration and Northern Hygiene, Inc- reports available on website; 13) Basement in 1915 building currently closed to students and staff; 14) Radon testing is scheduled for July 9-13; 15) Sky Cook, Cushing Terrell will provide a quote for an assessment on the basement to address the water issues in the next couple of weeks; 16) Jeff Tutt from Tutt Construction-June 8-will provide a quotes for removal and replacement of bleachers- his assessment was that they were not repairable; 17) New shed and fence repairs-Pastor Curtis and Bridge Church; 18) Gym and cafeteria floor refinish- June 30; 19) 6th grade unit vent replaced- used unit from Anderson; 20) Community Cleanup Day- August 19; 21) Transportation summary attached; 22) County Transportation Meeting- July 22 @ 10am; 23) SB 74 & HB 267; 24) Food Service summary attached; 25) Seamless Summer Program- application opens July 1- free meals for all students in 2021-2022; 26) Adult Education Director position still open; 27) Board training opportunities; 28) Important dates.

OLD BUSINESS

Review & Consider Owner's Rep RFQ

The Board had a second review of the Owner's Representative RFQ. The Board consensus was to add wording "Previous experience as Owner's Representative passing bond initiatives" and under criteria in both scoring areas the Board consensus was to revise the wording to say "Alignment with and understanding of District's goals and mission."

Motion: Trustee Mary Martin to approve the RFQ for an Owner's Representative with discussed changes.

Seconded: Trustee Aaron Schwieterman

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

NEW BUSINESS

Consider Rescinding Emergency Policies

Motion: Trustee Mary Martin to rescind the Emergency Policies effective immediately.

Seconded: Trustee Patti Ringo

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider Renewal of Classified Contracts and Wages for 2021-2022

Ms. Keel noted that the recommendation reflects a 2.5% increase for all returning classified employees. She explained that the rationale was to maintain competitive wages with other area school districts and provide our classified staff with the same % increase that the certified staff received on base salary.

Motion: Trustee Aaron Schwieterman to approve the 2021-2022 classified contract renewals, salaries, and benefits as presented:

Name:	Position	21-22 Wage/Salar y	Anticipated Schedule	Flex /Insurance Benefits
Jerry Lee	Bus Driver	\$17.55	4.5 hrs- 180 days	\$75.00/month (\$750.00/year) +\$800 bonus if employed entire year
TBD	Bus Driver	\$16.00	4.5 hrs- 180 days	\$75.00/month (\$750.00/year) +\$800 bonus if employed entire year
Erica Clark	Administrative Secretary	\$18.74	8 hrs- 260 days	\$212.50/month (\$2550/year) or MUST- \$584/month
Frauliene Jaffe	Assistant District Clerk	\$14.70	4 hrs- 212 days	\$212.50/month (\$2125/year)
Bobbie Jo Gunderson	Kitchen Manager	\$17.38	8 hrs- 197 days	\$212.50/month (\$2125/year)
Delaney Campbell	Kitchen Assistant	\$14.35	7 hrs- 180 days	\$212.50/month (\$2125/year)
Nickie Achniger	Paraprofessional	\$14.35	7.5 hrs- 187 days	\$212.50/month (\$2125/year)
Spencer Kirkemo	Paraprofessional	\$14.35	7.5 hrs- 187 days	\$212.50/month (\$2125/year)
Christine Hodgson	Nurse Practitioner	\$25.09	8 hours- 72 days	\$59.50/month (\$595.00/year)
TBD	Adult Ed Coordinator	\$20.00	10 hrs/week	\$65.50/month (720.50/year)
Carrie Fisher	District Clerk/Business Manager	\$66,189	8 hrs- 260 days	\$212.50/month (\$2550/year) or MUST- \$584/month
TBD- Varies	Sub Bus Driver	\$15.00	on call	none
TBD- Varies	Sub Kitchen Staff	\$12.00	on call	none
TBD- Varies	Sub- Office Staff	\$12.00	on call	none
TBD- Varies	Sub- Paraprofessional	\$90/day	on call	none
TBD	Paraprofessional	\$14.00	7.5 hrs- 187 days	\$212.50/month (\$2125/year)

TBD Paraprofessional \$14.00 7.5 hrs- 187 days \$212.50/month (\$2125/year)

Seconded: Trustee Mary Martin

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider Hiring Recommendation: Certified Staff- School Counselor

Motion: Trustee Patti Ringo to hire Marissa (Horst) Schultz as a Counselor/Teacher for the 2021-2022 School Year at 1.0 FTE pending adequate fingerprint/background check and appropriate certification documents are received by the District.

Seconded: Trustee Mary Martin

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider Hiring Recommendation: Extra-Curricular Coaches

Motion: Trustee Mary Martin to hire the following coaches for the 2021-2022 school year:

Hailee Olsen- Volleyball Head Coach

Ashley Davis- Track Head Coach

Tammi Kamps- Assistant Track Coach

Haliee Olsen- Assistant Track Coach

Seconded: Trustee Aaron Schwieterman

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider Professional Development- Superintendent

Motion: Trustee Patti Ringo to approve Superintendent Keel to take three courses required by the State of Montana to be paid for by the District.

Seconded: Trustee Mary Martin

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider 2021-2022 Professional Development Plan

Motion: Trustee Mary Martin to approve the 2021-2022 professional development plan as proposed by the PDAC committee.

Seconded: Trustee Patti Ringo

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider Student Information System- Infinite Campus

Motion: Trustee Aaron Schwieterman to approve the purchase and yearly subscription of the Student Information System Infinite Campus.

Seconded: Trustee Patti Ringo

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider a Custodial/Cleaning Contract - Puritan Commercial Cleaning & Services (renewal)

Motion: Trustee Aaron Schwieterman to renew the custodial/cleaning contract with Puritan Commercial Cleaning for the 2021-2022 school year.

Seconded: Trustee Mary Martin

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider Interfund Transfer- Compensated Absences Liability Fund/General Fund

Motion: Trustee Patti Ringo to allow the transfer of funds in accordance with 20-9-512 for compensated absences liability fund limits as of June 30, 2021 and after receiving interest payment for FY21 from the County Treasurer's office.

Seconded: Trustee Mary Martin

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Pre-Authorize FY22 Expenditures

Motion: Trustee Mary Martin to pre-authorize the expenditures as presented for FY22 and allow the District Clerk to issue payment to the vendors.

Seconded: Trustee Patti Ringo

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Resolution to dispose of abandoned, obsolete, and undesirable property- 20-6-604, MCA

Motion: Trustee Mary Martin to adopt the resolution to dispose of abandoned, obsolete, and undesirable property in accordance with 20-6-604, MCA as presented.

Seconded: Trustee Aaron Schwieterman

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider Disposal of District Records- School District Records Schedule No. 7

Motion: Trustee Aaron Schweierman to approve of the disposal and destruction of the district records as presented according to Schedule No. 7 after July 1, 2021.

Seconded: Trustee Mary Martin

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Review, Discuss, & Accept FY20 Audit Report

Motion: Trustee Mary Martin to accept the FY20 Audit Report as presented by Denning, Downey, & Associates, P.C.

Seconded: Trustee Patti Ringo

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Review, Discuss, & Consider Regular Board Meeting Dates for 2021-2022- GGS Policy #1400

Motion: Trustee Mary Martin to hold the Board hold regular meetings on the following dates for 2021-2022: July 2021- no regular meeting; August 18; September 15; October 18; November 17; December 15; January 19; February 16; March 9; April 20; May 18; and June 30. In addition, all meetings will be held at 6pm unless otherwise posted.

Seconded: Trustee Aaron Schwieterman

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Motion: Trustee Mary Martin to the Board hold agenda setting meetings on the first Friday of each month at 10am, except for July 2021, unless otherwise posted. Agenda setting meetings are intended to be a committee of the Board (chair & vice-chair, Superintendent, and District Clerk) and will be posted as open meetings.

Seconded: Trustee Aaron Schwieterman

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider Assistant District Clerk Job Description- new

Motion: Trustee Mary Martin to adopt the Assistant District Clerk Job Description as presented.

Seconded: Trustee Patti Ringo

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider Assistant District Clerk Job Description- new

Motion: Trustee Aaron Schwieterman to adopt policy revisions and additions as presented for the following policies:

- #3310-R Student Discipline-revisions
- #3311-R Firearms and Weapons-revisions
- #3413 Student Immunization-revisions
- #3416 Administering Medicines to Students-revisions
- #3417 Communicable Diseases-revisions
- #4315 Spectator Conduct and Sportsmanship for Athletic and Co-Curricular Events-revisions
- #4332 Conduct on School Property-revisions
- #5223 Personal Conduct-revisions
- #5230 Prevention of Disease Transmission-revisions
- #5325-R Breastfeeding in the School and Workplace-revisions
- #8129 Chemical Safety-new
- #8130 Air Quality Restrictions on Outdoor Activities, Practice, and Competition-revisions
- #8131 Indoor Air Quality-new
- #8200-R Food Services-revisions
- #8410 Operation and Maintenance of District Facilities-revisions
- #8302 Noxious Plant and Animal Control-new
- #8303 Facility Cleaning and Maintenance-new
- #8411 Water Supply Systems and Wastewater-new
- #8421 Lead Renovation-revisions
- #8502 Construction and Repairs-new

Seconded: Trustee Mary Martin

Public Comment: None

For: Fleury, Martin, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Next Meetings:

- Budget Workshop- August 23, 2021 at 1pm
- Regular Meeting (Budget Adoption)- August 18, 2020 at 6pm
- Board Orientation/Training- September 9, 2021 from 4:30-6:30

ADJOURNMENT

Board Chair Julie Fleury adjourned the meeting at 9:14pm.

Julie Fleury, Board Chair

Carrie Fisher, District Clerk

**MINUTES
SPECIAL 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 11:30am Monday, August 9, 2021 at the Gallatin Gateway School. Board Chair Julie Fleury presided and called the meeting to order at 11:37am.

Trustees Present

Julie Fleury, Board Chair and Carissa Paulson, Board Vice-Chair

Trustees Absent

None

Staff Present

Theresa Keel, Superintendent; and Carrie Fisher, District Clerk

Others Present

Lesley Gilmore

Presiding Trustee's Explanation of Procedures

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

Public Comment on Non- Agenda Items

None

NEW BUSINESS

Set agenda for August 18, 2021 regular meeting

Board Chair Julie Fleury led a discussion regarding the agenda for the August 18, 2021 regular meeting. The individuals present discussed agenda items to be included on the agenda and District Clerk Carrie Fisher will finalize the agenda with the Superintendent.

Public Comment: Lesley Gilmore would like the Board to consider providing support towards the Historical Property of Record she developed on behalf of the district and requested it be on the agenda.

The Board will consider the Property of Record form at the regular meeting on September 15, 2021 and in the meantime Ms. Keel will collaborate with Ms. Gilmore to send out a survey to get community input/feedback for the Board.

Next Agenda Setting Meeting:

September 3, 2021 at 10am.

Adjournment

Board Chair Julie Fleury adjourned the meeting at 1:15pm.

Julie Fleury, 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, District Clerk

SUBJECT: Warrant Register Summary

DATE: August 16, 2021

Warrant Numbers (including Direct Deposit/ACH):

Claim (A/P) Warrants #'s:
#36990 - #37042

Electronic Payment:
-99636 - -99630

Voided Claim (A/P) Warrant #'s:
#37011

Payroll Warrant #'s:
#75869-75873

Direct Deposits/ACH #'s:
-87775 - -87761

Voided Payroll Warrant #'s:
75877, 75878, 75881, 75882

Thank you.

08/16/21
18:59:47

GALLATIN GATEWAY ELEMENTARY
Claims and/or Payroll Checks List For Checks from 06/30/21 to 08/31/21
For checks between: 06/30/21 - 08/31/21

Page: 3 of 4
Report ID: W100X

Payroll

Check #	Type	Check	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-87776	P			1028.03	6/21	06/30/21	
-87775	P			0.00	7/21	07/02/21	
-87774	P			3775.62	7/21	07/02/21	
-87773	P			3401.20	7/21	07/02/21	
-87772	P	FIT	EFTPS-IRS	2786.14	7/21	07/02/21	
-87771	P	TRS	TEACHERS RETIREMENT SYST	1130.85	7/21	07/08/21	
-87770	P	P.E.R.S.	PERS	910.09	7/21	07/08/21	
-87769	P			0.00	8/21	08/05/21	
-87768	P			2421.00	8/21	08/05/21	
-87767	P			960.45	8/21	08/05/21	
-87766	P			3775.62	8/21	08/05/21	
-87765	P			3401.20	8/21	08/05/21	
-87764	P			1415.74	8/21	08/05/21	
-87763	P	FIT	EFTPS-IRS	3814.39	8/21	08/05/21	
-87762	P	P.E.R.S.	PERS	1719.43	8/21	08/05/21	
-87761	P	TRS	TEACHERS RETIREMENT SYST	1130.85	8/21	08/05/21	
75869	P	FLEX	ALLEGIANCE BENEFIT PLAN	224.00	6/21	06/30/21	
75870	P	SIT	DEPARTMENT OF REVENUE	457.00	6/21	06/30/21	
75871	P	NEA	SECURITY BENEFIT LIFE IN	25.00	6/21	06/30/21	
75872	P	Workers' Comp	MSGIA	3562.83	6/21	06/30/21	
75873	P	Unempl. Insur.	MONTANA SCHOOLS UNEMPLOY	2253.11	6/21	06/30/21	
75874	P	FLEX	ALLEGIANCE BENEFIT PLAN	279.00	7/21	07/02/21	
75875	P	LIFE INSURANCE	DEARBORN LIFE INSURANCE	90.00	7/21	07/02/21	
75876	P	SIT	DEPARTMENT OF REVENUE	516.00	7/21	07/02/21	
75877	V			0	/ 0	/ /	PRINTING ERROR
75878	V			0	/ 0	/ /	
75879	P	MUST	MUST	2734.00	7/21	07/02/21	
75880	P	NEA	SECURITY BENEFIT LIFE IN	350.00	7/21	07/02/21	
75881	V			0	/ 0	/ /	PRINTING ERROR
75882	V			0	/ 0	/ /	PRINTING ERROR
75883	P	FLEX	ALLEGIANCE BENEFIT PLAN	416.50	8/21	08/05/21	
75884	P	LIFE INSURANCE	DEARBORN LIFE INSURANCE	90.00	8/21	08/05/21	
75885	P	SIT	DEPARTMENT OF REVENUE	686.00	8/21	08/05/21	
75886	P	MUST	MUST	2734.00	8/21	08/05/21	
75887	P	NEA	SECURITY BENEFIT LIFE IN	375.00	8/21	08/05/21	

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)

08/16/21
18:59:47

GALLATIN GATEWAY ELEMENTARY
Claims and/or Payroll Checks List For Checks from 06/30/21 to 08/31/21
For checks between: 06/30/21 - 08/31/21

Page: 1 of 4
Report ID: W100X

Claims

Check #	Type	Check Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-99648	E	1305 BMO MASTERCARD	8768.00	6/21	06/30/21	
-99647	E	1305 BMO MASTERCARD	284.92	6/21	06/30/21	
-99646	E	1305 BMO MASTERCARD	57.85	6/21	06/30/21	
-99645	E	1305 BMO MASTERCARD	11956.09	6/21	06/30/21	
-99644	E	1305 BMO MASTERCARD	1258.55	6/21	06/30/21	
-99643	E	1305 BMO MASTERCARD	3037.45	6/21	06/30/21	
-99642	E	1305 BMO MASTERCARD	1553.01	6/21	06/30/21	
-99641	E	1305 BMO MASTERCARD	2377.77	6/21	06/30/21	
-99640	E	1305 BMO MASTERCARD	5328.92	6/21	06/30/21	
-99639	E	1305 BMO MASTERCARD	600.00	6/21	06/30/21	
-99638	E	1803 REVTRAK ADMIN FEES	39.50	6/21	06/30/21	
-99637	E	1281 BOND AGENT & PAYMENTS	122040.00	6/21	06/30/21	
-99636	E	1305 BMO MASTERCARD	5809.88	8/21	08/16/21	
-99635	E	1305 BMO MASTERCARD	1142.26	8/21	08/16/21	
-99634	E	1305 BMO MASTERCARD	15725.80	8/21	08/16/21	
-99633	E	1305 BMO MASTERCARD	5216.47	8/21	08/16/21	
-99632	E	1305 BMO MASTERCARD	137.15	8/21	08/16/21	
-99631	E	1305 BMO MASTERCARD	172.33	8/21	08/16/21	
-99630	E	1305 BMO MASTERCARD	19.00	8/21	08/16/21	
36990	SC	851 NORTHERN INDUSTRIAL HYGIENE INC	2500.00	6/21	06/30/21	
36991	SC	1131 THE CARRIAGE HOUSE CAR WASH	1571.22	6/21	06/30/21	
36992	SC	1424 CATAPULTK12	26.80	6/21	06/30/21	
36993	SC	1424 CATAPULTK12	3524.00	7/21	07/05/21	
36993	SC	747 MONTANA COOPERATIVE SERVICES	149.00	7/21	07/05/21	
36994	SC	794 MREA	900.00	7/21	07/05/21	
36995	SC	1568 MSGIA	19513.00	7/21	07/05/21	
36996	SC	806 MTSBA - MONTANA SCHOOL BOARD ASSO	2467.00	7/21	07/05/21	
36997	SC	1724 PURITAN COMMERCIAL CLEANING & SER	5876.00	7/21	07/05/21	
36998	SC	962 RENAISSANCE LEARNING, INC.	10821.00	7/21	07/05/21	
36999	SC	996 SAM - SCHOOL ADMINISTRATORS OF MT	885.00	7/21	07/05/21	
37000	SC	965 SCHOOL SERVICES OF MONTANA (SSoM)	444.40	7/21	07/05/21	
37001	SC	1056 SMITHSONIAN	34.00	7/21	07/05/21	
37002	SC	666 THOMAS, LORRIE	100.00	7/21	07/05/21	
37003	SC	79 ART MOBILE OF MONTANA	483.98	6/21	06/30/21	
37004	SC	577 KELLEY CONNECT	128.81	6/21	06/30/21	

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)

08/16/21
18:59:47

GALLATIN GATEWAY ELEMENTARY
Claims and/or Payroll Checks List For Checks from 06/30/21 to 08/31/21
For checks between: 06/30/21 - 08/31/21

Page: 2 of 4
Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
37005	SC	1569 SHI	683.25	6/21	06/30/21	
37006	SC	1243 WESTERN SPORT FLOORS LLC	4537.50	6/21	06/30/21	
37007	SC	1569 SHI	10021.25	6/21	06/30/21	
37008	SC	1525 HAPARA	1780.24	7/21	07/08/21	
37009	SC	1733 SAVVAS LEARNING COMPANY LLC	15473.10	6/21	06/30/21	
37010	SC	1733 SAVVAS LEARNING COMPANY LLC	1322.68	7/21	07/08/21	
37011	V	Vendor not on File	0	/ 0	/ /	PRINTING ERROR
37012	SC	153 BOZEMAN DAILY CHRONICLE	135.00	7/21	07/30/21	
37013	SC	1328 BRIDGER ANALYTICAL LAB, INC	28.00	7/21	07/30/21	
37014	SC	179 BRIDGERCARE	225.00	7/21	07/30/21	
37015	SC	229 CENTURYLINK	11.56	7/21	07/30/21	
37016	SC	262 COMMERCIAL ENERGY OF MONTANA INC	342.39	7/21	07/30/21	
37017	SC	576 IXL LEARNING	3500.00	7/21	07/30/21	
37018	SC	1789 JUNIOR LIBRARY GUILD	994.11	7/21	07/30/21	
37019	SC	577 KELLEY CONNECT	23.24	7/21	07/30/21	
37020	SC	68 MICHAEL L. PETERS	1825.00	7/21	07/30/21	
37021	SC	806 MTSBA - MONTANA SCHOOL BOARD ASSO	1350.00	7/21	07/30/21	
37022	SC	851 NORTHERN INDUSTRIAL HYGIENE INC	3100.00	7/21	07/30/21	
37023	SC	856 NORTHWESTERN ENERGY	1415.27	7/21	07/30/21	
37024	SC	1733 SAVVAS LEARNING COMPANY LLC	4193.97	7/21	07/30/21	
37025	SC	1569 SHI	764.75	7/21	07/30/21	
37026	SC	1058 SNA - SCHOOL NUTRITION ASSOCIATIO	45.50	7/21	07/30/21	
37027	SC	1606 3 BROTHERS PLUMBING & HEATING	293.38	8/21	08/18/21	
37028	SC	168 BOZEMAN TROPHY & ENGRAVING	31.00	8/21	08/18/21	
37029	SC	1328 BRIDGER ANALYTICAL LAB, INC	28.00	8/21	08/18/21	
37030	SC	262 COMMERCIAL ENERGY OF MONTANA INC	72.90	8/21	08/18/21	
37031	SC	292 CREEP-N-CRAWL	395.00	8/21	08/18/21	
37032	SC	1396 ECKROTH MUSIC	350.00	8/21	08/18/21	
37033	SC	1499 GALE	1090.97	8/21	08/18/21	
37034	SC	1173 GREAT FLOORS	500.00	8/21	08/18/21	
37035	SC	1816 INFINITE CAMPUS	2844.00	8/21	08/18/21	
37036	SC	577 KELLEY CONNECT	17.92	8/21	08/18/21	
37037	SC	609 KENYON NOBLE	204.96	8/21	08/18/21	
37038	SC	901 PERSONALIZE IT	89.15	8/21	08/18/21	
37039	SC	917 POWER SCHOOL GROUP LLC	641.74	8/21	08/18/21	
37040	SC	1733 SAVVAS LEARNING COMPANY LLC	10536.90	8/21	08/18/21	
37041	SC	1118 TEAR IT UP LLC	100.50	8/21	08/18/21	
37042	SC	1823 TRIPLE R MITIGATION LLC	430.00	8/21	08/18/21	

Claims Total # of Checks: 86 Total: 314158.69

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)

08/16/21
18:52:51

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 6/21

Page: 1 of 1
Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount			Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	FO #	Fund Org	Prog-Func	Obj Proj
36990S	851 NORTHERN INDUSTRIAL HYGIENE INC					
	2822	1,571.22				
1	29473 06/22/21 MOLD ASSESSMENT	1,571.22*		101 80	100-2600	330
	Total Check:	1,571.22				
36991S	1131 THE CARRIAGE HOUSE CAR WASH					
	2821	26.80				
1	5082 06/30/21 CAR WASHES- BUSES (X2)	26.80*		101 80	100-2740	440
	Total Check:	26.80				
	# of Claims	2	Total:			1,598.02

08/16/21
18:50:19

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 7/21

Page: 1 of 4
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
36992S	1424 CATAPULTK12						
	2833	3,524.00					
1	1044812 06/10/21 WEBSITE HOSTING	1,188.00	22042	101	80	100-2580	682
2	1044812 06/10/21 SSL CERTIFICATE	200.00	22042	101	80	100-2580	682
3	1044950 07/01/21 Catapult Connect	1,188.00	22042	101	80	100-2580	682
4	1044950 07/01/21 Multi Product Discount	-120.00	22042	101	80	100-2580	682
5	1044951 07/01/21 EMS Annual Service	1,188.00	22042	101	80	100-2580	682
6	1044951 07/01/21 Multi Product Discount	-120.00	22042	101	80	100-2580	682
	Total Check:	3,524.00					
36993S	747 MONTANA COOPERATIVE SERVICES						
	2828	149.00					
1	2117 04/01/21 MCS RENEWAL	149.00*	22008	101	80	910-3100	810
	Total Check:	149.00					
36994S	794 MREA						
	2829	900.00					
1	3117 03/01/21 MREA RENEWAL	900.00	22012	101	80	100-2300	810
	Total Check:	900.00					
36995S	1568 MSGIA						
	2824	19,513.00					
1	07/01/21 PROPERTY & LIABILITY INSU	12,683.45*	22038	101	80	100-2600	520
2	07/01/21 PROPERTY & LIABILITY INSU	5,853.90*	22038	110	80	100-2700	520
3	07/01/21 PROPERTY & LIABILITY INSU	975.65*	22038	117	80	610-2600	520
	Total Check:	19,513.00					
36996S	806 MTSBA - MONTANA SCHOOL BOARD						
	2830	2,467.00					
1	6421 06/01/21 MTSBA RENEWAL	2,467.00	22011	101	80	100-2300	810
	Total Check:	2,467.00					
36997S	1724 PURITAN COMMERCIAL CLEANING &						
	2825	5,876.00					
1	28469 07/01/21 MONTHLY CUSTODIAL CLEANING	4,583.28		101	80	100-2600	433
2	28469 07/01/21 MONTHLY CUSTODIAL CLEANING	1,175.20		110	80	100-2600	433
3	28469 07/01/21 MONTHLY CUSTODIAL CLEANING	117.52		117	80	610-2600	433
	Total Check:	5,876.00					
36998S	962 RENAISSANCE LEARNING, INC.						
	2834	10,821.00					
1	INV5207718 07/01/21 Accelerated Reader Subscr	952.56*	22036	101	81	100-1000	680
2	INV5207718 07/01/21 Accelerated Reader Subscr	370.44*	22036	101	82	100-1000	680
3	INV5207718 07/01/21 FRECKLE ELA	1,166.40*	22036	101	81	100-1000	680
4	INV5207718 07/01/21 FRECKLE ELA	453.60*	22036	101	82	100-1000	680
5	INV5207718 07/01/21 FRECKLE MATH	1,944.00*	22036	101	81	100-1000	680
6	INV5207718 07/01/21 FRECKLE MATH	756.00*	22036	101	82	100-1000	680
7	INV5207718 07/01/21 FRECKLE SCIENCE	648.00*	22036	101	81	100-1000	680

08/16/21
18:50:20

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 7/21

Page: 2 of 4
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
8	INV5207718 07/01/21 FRECKLE SCIENCE	252.00*	22036	101	82	100-1000	680
9	INV5207718 07/01/21 FRECKLE SOCIAL STUDIES	648.00*	22036	101	81	100-1000	680
10	INV5207718 07/01/21 FRECKLE SOCIAL STUDIES	252.00*	22036	101	82	100-1000	680
11	INV5207718 07/01/21 STAR 360	1,892.16*	22036	101	81	100-1000	680
12	INV5207718 07/01/21 STAR 360	735.84*	22036	101	82	100-1000	680
13	INV5207718 07/01/21 PRODUCT PLATFORM	540.00*	22036	101	81	100-1000	680
14	INV5207718 07/01/21 PRODUCT PLATFORM	210.00*	22036	101	82	100-1000	680
	Total Check:	10,821.00					
36999S	996 SAM - SCHOOL ADMINISTRATORS OF MT						
	2826	885.00					
1	7319 06/01/21 MASS/AASA	460.00	22028	101	80	100-2321	810
2	7319 06/01/21 MAEMSP/NAESP	425.00	22028	101	80	100-2321	810
	Total Check:	885.00					
37000S	965 SCHOOL SERVICES OF MONTANA (SSoM)						
	2831	444.40					
1	5720 06/01/21 SSOM MEMBERSHIP	444.40	22021	101	80	100-2300	810
	Total Check:	444.40					
37001S	1056 SMITHSONIAN						
	2827	34.00					
1	SMITHSONIAN MEMBER RENEWA	34.00*	22010	101	80	100-1000	810
	Total Check:	34.00					
37002S	666 THOMAS, LORRIE						
	2832	100.00					
1	06/21/21 BACTERIOLOGICAL- JULY	98.00	22031	101	80	100-2600	421
2	06/21/21 BACTERIOLOGICAL- JULY	2.00	22031	117	80	610-2600	421
	Total Check:	100.00					
37008S	1525 HAPARA						
	2849	1,780.24					
1	INV-117952 07/06/21 2 year Hapara Subscriptio	1,281.77*	22013	101	81	100-1000	680
2	INV-117952 07/06/21 2 year Hapara Subscriptio	498.47*	22013	101	82	100-1000	680
	Total Check:	1,780.24					
37010S	1733 SAVVAS LEARNING COMPANY LLC						
	2854	1,322.68					
1	7027542505 06/26/21 Student Edition+Digital c	1,224.70	21227	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
2	7027542505 06/26/21 Shipping Cost	97.98	21227	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
	Total Check:	1,322.68					

08/16/21
18:50:20

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 7/21

Page: 3 of 4
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
37012S	153 BOZEMAN DAILY CHRONICLE						
	2862	135.00					
1	119833 07/07/21 LEGAL AD- RFQ OWNERS REP	80.00*		101	80	100-2300	540
2	119848 07/07/21 LEGAL AD- DISPOSAL OF PROPERTY	22.00*		101	80	100-2300	540
3	119345 07/07/21 LEGAL AD- AUDIT (FY20)	33.00*		101	80	100-2300	540
	Total Check:	135.00					
37013S	1328 BRIDGER ANALYTICAL LAB, INC						
	2863	28.00					
1	2107173 07/14/21 WATER TESTING	27.44		101	80	100-2600	421
2	2107173 07/14/21 WATER TESTING	0.56		117	80	610-2600	421
	Total Check:	28.00					
37015S	229 CENTURYLINK						
	2864	11.56					
1	235002842 07/20/21 PHONE- LONG DISTANCE	8.44		101	80	100-2300	531
2	235002842 07/20/21 PHONE- LONG DISTANCE	2.89		110	80	100-2300	531
3	235002842 07/20/21 PHONE- LONG DISTANCE	0.23		117	80	610-2300	531
	Total Check:	11.56					
37017S	576 IXL LEARNING						
	2869	3,500.00					
1	S406858 07/06/21 IXL RENEWAL	2,520.00*	22009	101	81	100-1000	680
2	S406858 07/06/21 IXL RENEWAL	980.00*	22009	101	82	100-1000	680
	Total Check:	3,500.00					
37018S	1789 JUNIOR LIBRARY GUILD						
	2866	994.11					
1	565548 04/30/21 Hi-Lo PG Category	78.08	21193	101		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-2225-640-						
2	565548 04/30/21 Hi-Lo PG Category	30.37	21193	101		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-2225-640-						
3	565548 04/30/21 PGMp Category	127.38	21193	101		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-2225-640-						
4	565548 04/30/21 PGMp Category	49.54	21193	101		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-2225-640-						
5	565548 04/30/21 Gmp Category - Graphic No	130.78	21193	101		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-2225-640-						
6	565548 04/30/21 Gmp Category - Graphic No	50.87	21193	101		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-2225-640-						
7	565548 04/30/21 GEp Category - Graphic No	128.89	21193	101		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-2225-640-						
8	565548 04/30/21 GEp Category - Graphic No	50.13	21193	101		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-2225-640-						
9	565548 04/30/21 RFMp Category - Realistic	127.38	21193	101		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-2225-640-						
10	565548 04/30/21 RFMp Category - Realistic	49.54	21193	101		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-2225-640-						

08/16/21
18:50:20

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 7/21

Page: 4 of 4
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
11	565548 04/30/21 Rap - Read Aloud Plus	123.22	21193	101		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-2225-640-						
12	565548 04/30/21 Rap - Read Aloud Plus	47.93	21193	101		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-2225-640-						
	Total Check:	994.11					
37020S	68 MICHAEL L. PETERS						
	2861	1,825.00					
1	0731211 07/31/21 PARKING/PLAYGROUND STRIPING	1,825.00		101	80	100-2600	440
	Total Check:	1,825.00					
37021S	806 MTSEA - MONTANA SCHOOL BOARD						
	2871	1,350.00					
1	0008199 07/12/21 POLICY SERVICE MAINTENANCE	600.00		101	80	100-2300	330
2	0008114 07/12/21 STATEGIC PLAN MAINTENANCE	750.00		101	80	100-2300	330
	Total Check:	1,350.00					
37022S	851 NORTHERN INDUSTRIAL HYGIENE INC						
	2865	3,100.00					
1	29565 07/30/21 RADON TESTING	3,100.00	22043	101	80	100-2600	440
	Total Check:	3,100.00					
37024S	1733 SAVVAS LEARNING COMPANY LLC						
	2867	4,193.97					
1	7027559448 07/08/21 4th Materials	1,351.97	21254	115		999	775
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-775-1000-610-775						
2	7027559448 07/08/21 6th Materials	2,513.97	21254	115		999	775
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-775-1000-610-775						
3	7027559448 07/08/21 SHIPPING- SAVVAS MATERIAL	249.30	21254	101		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
4	7027559448 07/08/21 SHIPPING- SAVVAS MATERIAL	78.73	21254	101		999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
	Total Check:	4,193.97					
37025S	1569 SHI						
	2870	764.75					
1	B13764667 07/14/20 Chrome OS Management Cons	764.75*	22047	101	81	100-1000	680
	Total Check:	764.75					
37026S	1058 SNA - SCHOOL NUTRITION ASSOCIATION						
	2872	45.50					
1	07/31/21 SNA MEMBERSHIP- FISHER	45.50*		101	80	910-3100	810
	Total Check:	45.50					
	# of Claims	24	Total:	63,764.21			

08/16/21
18:50:38

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 8/21

Page: 1 of 15
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
-99636E	1305 BMO MASTERCARD 2877	5,809.88				
	E. CLARK PCARD TRANSACTIONS #5958 AUGUST 5, 2021 STATEMENT					
PAGE 1 OF 3						
				CC Accounting: 101- 80-100-2600-610		
1	CC-792 07/08/21 Maintenace Supplies	337.58		101	625	
	HOME DEPOT					
2	58527737 06/16/21 POSTAGE MACHINE LEASE QUADIENT, INC	126.61	22030	101 80	100-2300	532
3	2025 07/05/21 ACE MEMBERSHIP RENEWAL ACE-ALLIANCE FOR CURRICULUM ENHANCEMENT	2,850.00*	22026	101 81	100-2212	810
4	2025 07/05/21 ACE MEMBERSHIP RENEWAL ACE-ALLIANCE FOR CURRICULUM ENHANCEMENT	900.00*	22026	101 82	100-2212	810
5	CC-799 07/05/21 Price Increase after PO	85.50		101	625	
	ACE-ALLIANCE FOR CURRICULUM ENHANCEMENT					
6	CC-799 07/05/21 Price Increase after PO	27.00		101	625	
	ACE-ALLIANCE FOR CURRICULUM ENHANCEMENT					
				CC Accounting: 101- 81-100-2212-810		
7	NCSS MEMBERSHIP	56.88	22005	101 81	100-1000	810
	NCSS					
8	NCSS MEMBERSHIP	22.12	22005	101 82	100-1000	810
	NCSS					
9	Music K-8, Vol. 32 (2021- PLANK ROAD PUBLISHING, INC	79.16*	22003	101 81	100-1000	650
10	Music K-8, Vol. 32 (2021- PLANK ROAD PUBLISHING, INC	30.79*	22003	101 82	100-1000	650
11	244411 07/09/21 PebbleGo Database (animal CAPSTONE	112.23	22014	101 81	100-2225	680
12	244411 07/09/21 PebbleGo Database (animal CAPSTONE	43.65	22014	101 82	100-2225	680
13	244411 07/09/21 PebbleGo Database (Scienc CAPSTONE	112.23	22014	101 81	100-2225	680
14	244411 07/09/21 PebbleGo Database (Scienc CAPSTONE	43.65	22014	101 82	100-2225	680
15	244411 07/09/21 PebbleGo Database (Biogra CAPSTONE	112.23	22014	101 81	100-2225	680
16	244411 07/09/21 PebbleGo Database (Biogra CAPSTONE	43.65	22014	101 82	100-2225	680
17	244411 07/09/21 PebbleGo Database (Social CAPSTONE	112.23	22014	101 81	100-2225	680
18	244411 07/09/21 PebbleGo Database (Social CAPSTONE	43.65	22014	101 82	100-2225	680
19	244411 07/09/21 PebbleGo Database (Health CAPSTONE	112.23	22014	101 81	100-2225	680
20	244411 07/09/21 PebbleGo Database (Health CAPSTONE	43.65	22014	101 82	100-2225	680

08/16/21
18:50:38

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 8/21

Page: 2 of 15
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
21	244411 07/09/21 PEBBLEGO NEXT ADDON CAPSTONE	215.99	22014	101	81	100-2225	680
22	244411 07/09/21 PEBBLEGO NEXT ADDON CAPSTONE	84.01	22014	101	82	100-2225	680
23	DEFIBRILLATION PADS AED PROFESSIONALS	154.68*	22025	101	81	100-2131	610
24	DEFIBRILLATION PADS AED PROFESSIONALS	60.16*	22025	101	82	100-2131	610
Total Check:		5,809.88					

-99635E 1305 BMO MASTERCARD
2878 1,142.26
E. CLARK PCARD TRANSACTIONS #5958
AUGUST 5, 2021 STATEMENT

PAGE 2 OF 3

1	CC-790 07/22/21 Maintenance Supplies ACE HARDWARE	216.56		101		625	
CC Accounting: 101- 80-100-2600-610							
2	CC-793 07/16/21 Cancelled Pickup in Store Item HOME DEPOT	-108.19		101		625	
CC Accounting: 101- 80-100-2600-610							
3	Dry Erase Whiteboards (5p AMAZON.COM	25.79	21231	101		999	
PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-							
4	Dry Erase Whiteboards (5p AMAZON.COM	10.03	21231	101		999	
PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-							
5	White 27-Slot Mail Center REALLY GOOD STUFF	309.99	21246	101		999	
PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-							
6	Shipping REALLY GOOD STUFF	37.20	21246	101		999	
PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-							
7	YELLOW 905706 STAPLES CREDIT PLAN	213.76	22034	101	81	100-1000	610
8	YELLOW 905706 STAPLES CREDIT PLAN	83.13	22034	101	82	100-1000	610
9	CYAN 905708 STAPLES CREDIT PLAN	213.76	22034	101	81	100-1000	610
10	CYAN 905708 STAPLES CREDIT PLAN	83.13	22034	101	82	100-1000	610
11	Hot Melt Mini Glue Gun AMAZON.COM	17.49	21236	101		999	
PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-							
12	Hot Melt Mini Glue Gun AMAZON.COM	6.80	21236	101		999	
PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-							
13	Keileoho Hot Glue Stick AMAZON.COM	10.07	21236	101		999	
PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-							

08/16/21
18:50:38

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 8/21

Page: 3 of 15
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
14	Keilecho Hot Glue Stick AMAZON.COM PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	3.92	21236	101		999	
15	Artlicious Popsicle Stick AMAZON.COM PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	14.22	21236	101		999	
16	Artlicious Popsicle Stick AMAZON.COM PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	4.60	21236	101		999	
Total Check:		1,142.26					
-99634E	1305 BMO MASTERCARD 2879	15,725.80					
E. CLARK PCARD TRANSACTIONS #5958 AUGUST 5, 2021 STATEMENT							
PAGE 3 OF 3							
1	CC-794 07/27/21 Student Desk Screens VERKPLEYS	2,750.40		115		625	775
2	CC-794 07/27/21 Student Desk Screens VERKPLEYS	1,069.60		115		625	775
3	CC-789 07/31/21 Staff Shirts Boombah	1,759.65		115		625	110
4	CC-791 08/03/21 8lbs Candy AMAZON.COM	58.29		115		625	110
5	CC-797 08/02/21 Mulch CASHMAN NURSERY	365.00		101		625	
6	CC-798 08/02/21 Replacement Soccer Net FORZA	93.77		101		625	
7	338417 07/07/21 Latex Gloves HOUSE OF CLEAN PO Accounting (Org/Prog/Func/Obj/Proj: 80-100-2600-440-	1,587.92	21260	101		999	
8	338417 07/22/21 Foam Handwash HOUSE OF CLEAN PO Accounting (Org/Prog/Func/Obj/Proj: 80-100-2600-440-	1,097.40	21260	101		999	
9	INV-US-545 07/12/21 X11 COUNTERTOP SELFCHCKO ENVISIONWARE, INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-775-2225-660-775	1,260.00	21203	115		999	775
10	INV-US-545 07/12/21 X11 COUNTERTOP SELFCHCKO ENVISIONWARE, INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-775-2225-660-775	3,240.00	21203	115		999	775
11	INV-US-545 07/12/21 S/H ENVISIONWARE, INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-775-2225-660-775	135.80	21203	115		999	775

08/16/21
18:50:38

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 8/21

Page: 4 of 15
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
12	INV-US-545 07/12/21 S/H ENVISIONWARE, INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-775-2225-660-775	349.20	21203	115	999		775
13	304070F 07/02/21 all our relatives FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	10.02	21197	101	999		
14	304070F 07/02/21 all our relatives FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	3.90	21197	101	999		
15	304070F 07/02/21 CUSTER'S LAST BATTLE FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	10.64	21197	101	999		
16	304070F 07/02/21 CUSTER'S LAST BATTLE FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	4.14	21197	101	999		
17	304070F 07/02/21 THE EARTH MADE NEW FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	11.26	21197	101	999		
18	304070F 07/02/21 THE EARTH MADE NEW FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	4.38	21197	101	999		
19	304070F 07/02/21 GAAWIN GINDAASWIN FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	12.86	21197	101	999		
20	304070F 07/02/21 GAAWIN GINDAASWIN FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	5.00	21197	101	999		
21	304070F 07/02/21 THE GIRL WHO LOVED FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	10.32	21197	101	999		
22	304070F 07/02/21 THE GIRL WHO LOVED FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	4.01	21197	101	999		
23	304070F 07/02/21 THE GREAT RACE OF FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	12.45	21197	101	999		
24	304070F 07/02/21 THE GREAT RACE OF FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	4.84	21197	101	999		
25	304070F 07/02/21 HORSE RAID FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	10.64	21197	101	999		
26	304070F 07/02/21 HORSE RAID FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	4.14	21197	101	999		
27	304070F 07/02/21 RED BIRD SINGS FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	5.43	21197	101	999		

08/16/21
18:50:38

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 8/21

Page: 5 of 15
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
28	304070F 07/02/21 RED BIRD SINGS FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	2.11	21197	101	999	
29	304070F 07/02/21 RED CLOUD'S WAR FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	10.64	21197	101	999	
30	304070F 07/02/21 RED CLOUD'S WAR FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	4.14	21197	101	999	
31	304070F 07/02/21 THE WOMAN WHO LIVED FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	9.40	21197	101	999	
32	304070F 07/02/21 THE WOMAN WHO LIVED FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	3.66	21197	101	999	
33	604380485 07/02/21 Urinal Mat HOUSE OF CLEAN PO Accounting (Org/Prog/Func/Obj/Proj: 80-100-2600-440-	44.75	21260	101	999	
34	604383557 07/07/21 FUEL SURCHARGE	0.18		101	80 100-2600	610
36	309855F 07/08/21 FALCON WILD FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	10.66	21204	101	999	
37	309855F 07/08/21 FALCON WILD FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	4.15	21204	101	999	
38	309855F 07/08/21 SITTING BULL: LAKOKA FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	14.65	21204	101	999	
39	309855F 07/08/21 SITTING BULL: LAKOKA FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	5.70	21204	101	999	
40	309855 07/06/21 THE BATTLE OF LITTLE FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	11.56	21204	101	999	
41	309855 07/06/21 THE BATTLE OF LITTLE FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	4.50	21204	101	999	
42	309855 07/06/21 BEAR SPEAKS FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	9.76	21204	101	999	
43	309855 07/06/21 BEAR SPEAKS FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	3.80	21204	101	999	
44	309855 07/06/21 THE BLACKFEET FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	18.61	21204	101	999	
45	309855 07/06/21 THE BLACKFEET FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	7.25	21204	101	999	

08/16/21
18:50:38

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 8/21

Page: 6 of 15
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
46	309855 07/06/21 BLIND YOUR PONIES FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	10.64	21204	101		999	
47	309855 07/06/21 BLIND YOUR PONIES FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	4.14	21204	101		999	
48	309855 07/06/21 BOLD WOMEN IN MT FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	8.81	21204	101		999	
49	309855 07/06/21 BOLD WOMEN IN MT FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	3.43	21204	101		999	
50	309855 07/06/21 FROM THE HEART OF THE CRO FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	9.40	21204	101		999	
51	309855 07/06/21 FROM THE HEART OF THE CRO FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	3.66	21204	101		999	
52	309855 07/06/21 GLACIER FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	18.61	21204	101		999	
53	309855 07/06/21 GLACIER FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	7.25	21204	101		999	
54	309855 07/06/21 GRANDMOTHER'S GRANDCHILD FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	10.64	21204	101		999	
55	309855 07/06/21 GRANDMOTHER'S GRANDCHILD FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	4.14	21204	101		999	
56	309855 07/06/21 HOW I BECAME A GHOST FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	27.28	21204	101		999	
57	309855 07/06/21 HOW I BECAME A GHOST FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	10.62	21204	101		999	
58	309855 07/06/21 HNKPAPA LAKOTA FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	12.47	21204	101		999	
59	309855 07/06/21 HNKPAPA LAKOTA FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	4.86	21204	101		999	
60	309855 07/06/21 IF I EVER GET OUT FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	11.99	21204	101		999	
61	309855 07/06/21 IF I EVER GET OUT FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	4.67	21204	101		999	

08/16/21
18:50:38

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 8/21

Page: 7 of 15
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
62	309855 07/06/21 IT IS A GOOD DAY TO DIE FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	8.16	21204	101		999	
63	309855 07/06/21 IT IS A GOOD DAY TO DIE FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	3.18	21204	101		999	
64	309855 07/06/21 kamik takes the lead FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	10.77	21204	101		999	
65	309855 07/06/21 kamik takes the lead FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	4.19	21204	101		999	
66	309855 07/06/21 LUCKY LUKE SERIES FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	157.95	21204	101		999	
67	309855 07/06/21 LUCKY LUKE SERIES FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	61.50	21204	101		999	
68	309855 07/06/21 MOUNTAIN OF BONES FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	9.18	21204	101		999	
69	309855 07/06/21 MOUNTAIN OF BONES FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	3.58	21204	101		999	
70	309855 07/06/21 THE RELUCTANT STORYTELLER FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	10.91	21204	101		999	
71	309855 07/06/21 THE RELUCTANT STORYTELLER FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	4.25	21204	101		999	
72	309855 07/06/21 SITTING BULL FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	13.68	21204	101		999	
73	309855 07/06/21 SITTING BULL FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	5.32	21204	101		999	
74	309855 07/06/21 SITTING BULL: NATIVE FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	23.03	21204	101		999	
75	309855 07/06/21 SITTING BULL: NATIVE FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	8.97	21204	101		999	
76	309855 07/06/21 SITTING BULL VS. GEORGE FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	14.29	21204	101		999	
77	309855 07/06/21 SITTING BULL VS. GEORGE FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	5.57	21204	101		999	

08/16/21
18:50:38

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 8/21

Page: 8 of 15
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
78	309855 07/06/21 WE ARE WATER PROTECTORS FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	14.15	21204	101		999	
79	309855 07/06/21 WE ARE WATER PROTECTORS FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	5.51	21204	101		999	
80	309855 07/06/21 WHEN WE ARE KIND FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	12.50	21204	101		999	
81	309855 07/06/21 WHEN WE ARE KIND FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	4.86	21204	101		999	
82	309855 07/06/21 [Set/Series] School For G FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-2225-640-	61.89	21204	101		999	
83	309855 07/06/21 [Set/Series] School For G FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-2225-640-	24.09	21204	101		999	
84	309855 07/06/21 [Set/Series] Keeper Of Th FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-2225-640-	87.29	21204	101		999	
85	309855 07/06/21 [Set/Series] Keeper Of Th FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-2225-640-	33.99	21204	101		999	
86	309855 07/02/21 ADDITIONAL CHARGE- DUPLICATE B	3.93		101	81	100-2225	640
87	309855 07/06/21 ELLA CARA DELORIA FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	7.19	21204	101		999	
88	309855 07/06/21 ELLA CARA DELORIA FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	2.80	21204	101		999	
89	311517 07/02/21 Bud, Not Buddy FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	85.98	21209	101		999	
90	311517 07/02/21 Cactus Hotel FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	85.56	21209	101		999	
91	311517 07/02/21 Elephant Rescue FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	16.46	21209	101		999	
92	311517 07/02/21 Fur, Fins & feathers FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	15.16	21209	101		999	
93	311517 07/02/21 I want to be a zookeeper FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	10.26	21209	101		999	
94	311517 07/02/21 If sharks disappeared FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	32.12	21209	101		999	

08/16/21
18:50:38

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 8/21

Page: 9 of 15
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
95	311517 07/02/21 Neighborhood sharks FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	40.66	21209	101		999	
96	311517 07/02/21 Revolutionary War on Wedn FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	71.76	21209	101		999	
97	311517 07/02/21 Samuel's Choice FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	135.60	21209	101		999	
98	311517 07/02/21 Sophia's War FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	143.30	21209	101		999	
99	311517 07/02/21 When Lunch Fights Back FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	132.24	21209	101		999	
100	311517 07/02/21 Who scoops elephant Poo? FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	23.04	21209	101		999	
101	311517 07/02/21 zoo FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	13.56	21209	101		999	
102	311517 07/02/21 zoologists FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	17.34	21209	101		999	
103	CC-800 07/29/21 Foam handsoap- price increase HOUSE OF CLEAN	92.91		101		625	
		CC Accounting: 101- 80-100-2600-610					
104	BEYOND THE RIDGE FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 81-365-2225-640-	5.71	21197	101		999	
105	BEYOND THE RIDGE FOLLETT SCHOOL SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj: 82-365-2225-640-	2.22	21197	101		999	
	Total Check:	15,725.80					
-99633E	1305 BMO MASTERCARD 2880 C.FISHER PCARD TRANSACTIONS #3574 AUGUST 5, 2021 STATEMENT	5,216.47					
1	CC-773 06/30/21 MONTHLY SEWER SERVICE 5068 GALLATIN GATEWAY WATER & SEWER DISTRICT	893.04					
		CC Accounting: 101- 80-100-2600-420				625	
2	CC-774 07/01/21 MONTHLY INTERNET SERVICE MONTANA OPTICOM	354.09		101		621	
		CC Accounting: 101- 80-100-2300-530					
3	CC-774 07/01/21 MONTHLY INTERNET SERVICE MONTANA OPTICOM	106.22		110		621	
		CC Accounting: 110- 80-100-2300-530					

08/16/21
18:50:38

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 8/21

Page: 10 of 15
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
4	CC-774 07/01/21 MONTHLY INTERNET SERVICE	106.22		117	621		
	MONTANA OPTICOM						
				CC Accounting: 117- 80-610-2300-530			
5	CC-774 07/01/21 MONTHLY INTERNET SERVICE	141.63		128	621		
	MONTANA OPTICOM						
				CC Accounting: 128- 80-100-2300-530			
6	CC-775 07/05/21 MOWING (X 4 @ \$125/EACH)	500.00		101	625		
	MONTANA LANDSCAPE CURBING						
				CC Accounting: 101- 80-100-2630-440			
7	CC-776 07/06/21 WEBINARS- SCHOOL FINANCE	50.00		101	625		
	9564						
	MASBO						
				CC Accounting: 101- 80-100-2500-582			
8	CC-787 07/04/21 PHONE- MONTHLY SERVICE	242.54		101	621		
	CENTURYLINK						
				CC Accounting: 101- 80-100-2300-531			
9	CC-787 07/04/21 PHONE- MONTHLY SERVICE	83.07		110	621		
	CENTURYLINK						
				CC Accounting: 110- 80-100-2300-531			
10	CC-787 07/04/21 PHONE- MONTHLY SERVICE	6.65		117	621		
	CENTURYLINK						
				CC Accounting: 117- 80-610-2300-531			
11	CC-788 07/13/21 PHONE LINE- ONLINE PLATFORM	16.55		101	625		
	ZOOM VIDEO COMMUNICATIONS INC.						
				CC Accounting: 101- 80-100-2300-535			
12	CC-788 07/13/21 ZOOM RENEWAL- ONINE PLATFORM	155.52		101	625		
	ZOOM VIDEO COMMUNICATIONS INC.						
				CC Accounting: 101- 80-100-2300-535			
13	CC-788 07/13/21 ZOOM WEBINAR RENEWAL	415.00		101	625		
	ZOOM VIDEO COMMUNICATIONS INC.						
				CC Accounting: 101- 80-100-2300-535			
14	CC-801 08/04/21 WASP SPRAY & SUPPLIES	13.06		101	625		
	WALMART						
				CC Accounting: 101- 80-100-2600-610			
15	CC-803 08/01/21 MONTHLY INTERNET SERVICE	325.70		101	621		
	MONTANA OPTICOM						
				CC Accounting: 101- 80-100-2300-530			
16	CC-803 08/01/21 MONTHLY INTERNET SERVICE	97.71		110	621		
	MONTANA OPTICOM						
				CC Accounting: 110- 80-100-2300-530			
17	CC-803 08/01/21 MONTHLY INTERNET SERVICE	97.71		117	621		
	MONTANA OPTICOM						
				CC Accounting: 117- 80-610-2300-530			
18	CC-803 08/01/21 MONTHLY INTERNET SERVICE	130.28		128	621		
	MONTANA OPTICOM						
				CC Accounting: 128- 80-100-2300-530			
19	CC-805 07/13/21 WEBINAR- TRAINING	40.00		101	625		
	MASBO						
				CC Accounting: 101- 80-100-2500-582			

08/16/21
18:50:38

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 8/21

Page: 12 of 15
Report ID: AP100W

* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
4	3081037677 06/21/21 2 pocket folders SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	14.90	21235	101	999		
5	3081037677 06/21/21 Highlighting flags SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	15.06	21235	101	999		
6	3081037677 06/21/21 Unruled Postit easal pape SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	55.89	21235	101	999		
7	3081037677 06/21/21 Ruled post it easel paper SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	49.85	21235	101	999		
8	3081037677 06/21/21 Sharpie chart markers SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	8.64	21235	101	999		
	Total Check:	172.33					
-99630E	1305 BMO MASTERCARD 2897 ALIX DAVIS PCARD TRANSACTIONS #8175 AUGUST 5, 2021 STATEMENT	19.00					
1	CC-808 07/07/21 NATGEO MAGAZINE NATIONAL GEOGRAPHIC SOCIETY	19.00				CC Accounting: 101- 81-100-1000-650 101 625	
	Total Check:	19.00					
37027S	1606 3 BROTHERS PLUMBING & HEATING 2893	293.38					
1	2994 08/12/21 REMOVAL OF URINAL- 1915 BUILDI	293.38		101	80	100-2600	610
	Total Check:	293.38					
37028S	168 BOZEMAN TROPHY & ENGRAVING 2887	31.00					
1	22830 08/02/21 NAME TAGS	31.00		101	80	100-2300	610
	Total Check:	31.00					
37029S	1328 BRIDGER ANALYTICAL LAB, INC 2873	28.00					
1	2108199 08/13/21 WATER TESTING	27.44		101	80	100-2600	421
2	2108199 08/13/21 WATER TESTING	0.56		117	80	610-2600	421
	Total Check:	28.00					

08/16/21
18:50:38

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 8/21

Page: 13 of 15
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
37030S	262 COMMERCIAL ENERGY OF MONTANA INC					
2888		72.90				
1	NWE066466 08/04/21 GAS ON NWE	71.44		101 80	100-2600	411
2	NWE066466 08/04/21 GAS ON NWE	1.46		117 80	610-2600	411
	Total Check:	72.90				
37031S	292 CREEP-N-CRAWL					
2882		395.00				
1	7280 08/04/21 KITCHEN HOOD CLEANING	395.00		101 80	100-2600	440
	Total Check:	395.00				
37032S	1396 ECKROTH MUSIC					
2875		350.00				
3	41097760 08/10/21 CLARINET REPAIRS	72.20*		115 81	100-1000	440 194
4	41097760 08/10/21 CLARINET REPAIRS	22.80*		115 82	100-1000	440 194
5	4097763 08/10/21 SAXAPHONE REPAIRS	82.08*		115 81	100-1000	440 194
6	4097763 08/10/21 SAXAPHONE REPAIRS	25.92*		115 82	100-1000	440 194
7	4097779 08/10/21 TROMBONE REPAIR/CLEANING	37.24*		115 81	100-1000	440 194
8	4097779 08/10/21 TROMBONE REPAIR/CLEANING	11.76*		115 82	100-1000	440 194
9	4097766 08/10/21 TROMBONE REPAIR/CLEANING	37.24*		115 81	100-1000	440 194
10	4097766 08/10/21 TROMBONE REPAIR/CLEANING	11.76*		115 82	100-1000	440 194
11	4097772 08/10/21 TROMBONE CLEANING/REPAIR	37.24*		115 81	100-1000	440 194
12	4097772 08/10/21 TROMBONE CLEANING/REPAIR	11.76*		115 82	100-1000	440 194
	Total Check:	350.00				
37033S	1499 GALE					
2881		1,090.97				
1	74670797 07/09/21 GALE ONEFILE	261.84	22015	101 81	100-2225	680
2	74670797 07/09/21 GALE ONEFILE	101.82	22015	101 82	100-2225	680
3	74670797 07/09/21 GALE BIOGRAPHY	261.84	22015	101 81	100-2225	680
4	74670797 07/09/21 GALE BIOGRAPHY	101.82	22015	101 82	100-2225	680
5	74670797 07/09/21 GALE ELEMENTARY	261.84	22015	101 81	100-2225	680
6	74670797 07/09/21 GALE ELEMENTARY	101.81	22015	101 82	100-2225	680
	Total Check:	1,090.97				
37034S	1173 GREAT FLOORS					
2874		500.00				
1	JB21-07154 08/11/21 VCT REPAIRS HALLWAY- LABOR	500.00		101 80	100-2600	440
	Total Check:	500.00				
37035S	1816 INFINITE CAMPUS					
2889		2,844.00				
1	ANNUAL0352 08/02/21	1,990.80*	22023	101 81	368-1000	680
2	ANNUAL0352 08/02/21	853.20*	22023	101 82	368-1000	680
	Total Check:	2,844.00				

08/16/21
18:50:38

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 8/21

Page: 14 of 15
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
37036S	577 KELLEY CONNECT					
	2886	17.92				
1	IN879280 08/02/21 COPIER- MAIN OFFICE	17.92		101 80 100-2300		550
	Total Check:	17.92				
37037S	609 KENYON NOBLE					
	2884	204.96				
1	85322273 08/09/21 MAINTENANCE SUPPLIES	38.00		101 80 100-2600		610
2	8521358 08/03/21 MAINTENANCE SUPPLIES	144.41		101 80 100-2600		610
3	8521389 08/03/21 MAINTENANCE SUPPLIES	22.55		101 80 100-2600		610
	Total Check:	204.96				
37038S	901 PERSONALIZE IT					
	2885	89.15				
1	80673 07/23/21 DOOR SIGN- COUNSELOR	31.15		101 80 100-2600		610
2	80779 08/09/21 DOOR SIGNS- STORAGE/MUSIC	58.00		101 80 100-2600		610
	Total Check:	89.15				
37039S	917 POWER SCHOOL GROUP LLC					
	2891	641.74				
1	INV272892 08/05/21 POWERSCHOOL MAINTEN SUPPO	311.26*	22032	101 81 100-1000		680
2	INV272892 08/05/21 POWERSCHOOL MAINTEN SUPPO	121.04*	22032	101 82 100-1000		680
3	INV272892 08/05/21 PS SIS HOSTING CERIFICATE	56.95*	22032	101 81 100-1000		680
4	INV272892 08/05/21 PS SIS HOSTING CERIFICATE	22.14*	22032	101 82 100-1000		680
5	INV272892 08/05/21 PS SIS HOSTING	93.85*	22032	101 81 100-1000		680
6	INV272892 08/05/21 PS SIS HOSTING	36.50*	22032	101 82 100-1000		680
	Total Check:	641.74				
37040S	1733 SAVVAS LEARNING COMPANY LLC					
	2890	10,536.90				
1	7027552722 07/03/21 Kinder Materials	623.97	21254	115 999		775
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-775-1000-610-775					
2	7027552722 07/03/21 1st Materials	540.97	21254	115 999		775
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-775-1000-610-775					
3	7027552722 07/03/21 2nd Materials	779.97	21254	115 999		775
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-775-1000-610-775					
4	7027552722 07/03/21 3rd Materials	831.97	21254	115 999		775
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-775-1000-610-775					
5	7027552722 07/03/21 5th Materials	1,351.97	21254	115 999		775
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-775-1000-610-775					
6	7027552722 07/03/21 7th Materials	2,513.97	21254	115 999		775
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-775-1000-610-775					
7	7027552722 07/03/21 8th Materials	2,513.97	21254	115 999		775
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-775-1000-610-775					
8	7027552722 07/03/21 SHIPPING- SAVVAS MATERIAL	477.01	21254	101 999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
9	7027552722 07/03/21 SHIPPING- SAVVAS MATERIAL	299.95	21254	101 999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					

08/16/21
18:50:38

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 8/21

Page: 15 of 15
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	
10	4026381663 06/30/21 Teacher resource Package	558.47	21227	101		999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-							
11	4026381663 06/30/21 Shipping Cost	44.68	21227	101		999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-							
	Total Check:	10,536.90						
37041S	1118 TEAR IT UP LLC							
	2883	100.50						
1	B-49585 08/05/21 DOCUMENT SHREDDING	100.50		101	80	100-2300	330	
	Total Check:	100.50						
37042S	1823 TRIPLE R MITIGATION LLC							
	2894	430.00						
	DOWNPAYMENT OF 40% PER PROPOSAL							
1	PROPOSAL 08/16/21 RADON MITIGATION	430.00*	22056	115	80	785-2600	440 785	
	Total Check:	430.00						
	# of Claims	23	Total:				45,849.31	

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 GENERAL	304,631.44	1,363,940.40	1,375,775.00	1,365,775.00	1,834.60	100 %
110 TRANSPORTATION	9,447.57	116,793.52	117,500.00	117,500.00	706.48	99 %
111 BUS DEPRECIATION	0.00	0.00	65,801.00	65,801.00	65,801.00	0 %
113 TUITION	-282.02	0.00	14,402.00	14,402.00	14,402.00	0 %
114 RETIREMENT	35,459.19	166,094.39	192,500.00	192,500.00	26,405.61	86 %
117 ADULT EDUCATION FUND	2,579.85	19,234.15	27,500.00	27,500.00	8,265.85	70 %
128 TECHNOLOGY FUNDS	8,717.00	17,075.87	19,637.00	19,637.00	2,561.13	87 %
129 FLEXIBILITY FUND	0.00	0.00	11,268.00	11,268.00	11,268.00	0 %
161 BUILDING RESERVE	16,025.00	52,014.19	168,817.00	168,817.00	116,802.81	31 %
Grand Total:	376,578.03	1,735,152.52	1,993,200.00	1,983,200.00	248,047.48	87 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai l able Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
250 WORKERS' COMPENSATION	-54.58	0.00	0.00	0.00	0.00	0 %
Function Total:	-54.58	0.00	0.00	0.00	0.00	0 %
2300 GENERAL ADMINISTRATION						
810 DUES AND FEES	-74.00	0.00	0.00	0.00	0.00	0 %
Function Total:	-74.00	0.00	0.00	0.00	0.00	0 %
Program Total:	-128.58	0.00	0.00	0.00	0.00	0 %
Program Group Total:	-128.58	0.00	0.00	0.00	0.00	0 %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
150 STIPEND	-70.00	0.00	1,500.00	0.00	0.00	0 %
250 WORKERS' COMPENSATION	-0.31	0.00	0.00	0.00	0.00	0 %
260 HEALTH INS	-5,539.85	0.00	0.00	0.00	0.00	0 %
610 SUPPLIES	-913.83	0.00	6,000.00	0.00	0.00	0 %
660 MINOR EQUIPMENT	-568.99	0.00	2,500.00	0.00	0.00	0 %
Function Total:	-7,092.98	0.00	10,000.00	0.00	0.00	0 %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	-3,750.00	0.00	0.00	0.00	0.00	0 %
Function Total:	-3,750.00	0.00	0.00	0.00	0.00	0 %
2213 INSTRUCTIONAL STAFF TRAINING						
610 SUPPLIES	-117.45	0.00	0.00	0.00	0.00	0 %
810 DUES AND FEES	-140.00	0.00	0.00	0.00	0.00	0 %
Function Total:	-257.45	0.00	0.00	0.00	0.00	0 %
2300 GENERAL ADMINISTRATION						
330 OTHER PROFESSIONAL SERVICES	157.44	4,834.91	6,000.00	6,000.00	1,165.09	80 %
331 PROF. SERV. AUDITOR	7,300.00	9,870.00	10,000.00	10,000.00	130.00	98 %
332 PROF. SERV. LEGAL	122.50	1,814.50	10,000.00	10,000.00	8,185.50	18 %
340 TECHNICAL SERVICES	0.00	266.00	1,275.00	1,275.00	1,009.00	20 %
530 COMMUNICATIONS- INTERNET SERVICE	582.29	3,256.37	3,500.00	3,500.00	243.63	93 %
531 COMMUNICATIONS- TELEPHONE	356.60	3,063.60	2,300.00	2,300.00	-763.60	133 %
532 POSTAGE	0.00	2,205.69	1,750.00	1,750.00	-455.69	126 %
540 ADVERTISING	0.00	125.74	1,300.00	1,300.00	1,174.26	9 %
550 PRINTING/DUPLICATION	490.45	3,151.70	4,500.00	4,500.00	1,348.30	70 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	975.00	1,000.00	1,000.00	25.00	97 %
610 SUPPLIES	100.00	725.54	1,700.00	1,700.00	974.46	42 %
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	113.50	5,469.51	6,500.00	6,500.00	1,030.49	84 %
Function Total:	9,222.78	35,758.56	51,575.00	51,575.00	15,816.44	69 %
2314 ELECTIONS						
330 OTHER PROFESSIONAL SERVICES	1,235.51	4,235.51	0.00	0.00	-4,235.51	*** %
332 PROF. SERV. LEGAL	0.00	429.50	0.00	0.00	-429.50	*** %
340 TECHNICAL SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
532 POSTAGE	0.00	1,050.13	0.00	0.00	-1,050.13	*** %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai l able Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2314 ELECTIONS						
540 ADVERTISING	0.00	612.06	250.00	250.00	-362.06	244 %
610 SUPPLIES	0.00	145.58	0.00	0.00	-145.58	*** %
Function Total:	1,235.51	6,472.78	3,250.00	3,250.00	-3,222.78	199 %
2316 Staff Relations Services						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	185.10	0.00	0.00	-185.10	*** %
610 SUPPLIES	-242.70	2,771.35	0.00	0.00	-2,771.35	*** %
610-110 SUPPLIES	0.00	2.18	0.00	0.00	-2.18	*** %
MEDICAID- MAC REIMBURSEMENT						
Function Total:	-242.70	2,958.63	0.00	0.00	-2,958.63	*** %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	4,998.58	59,982.95	63,197.00	63,197.00	3,214.05	94 %
115 OFFICE/CLERICAL SALARY	5,837.16	35,736.77	34,826.00	34,826.00	-910.77	102 %
125 SUBSTITUTE- OFFICE/CLERICAL	211.20	470.80	600.00	600.00	129.20	78 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	3,590.75	3,590.75	2,500.00	2,500.00	-1,090.75	143 %
180 BONUS	0.00	600.00	0.00	0.00	-600.00	*** %
250 WORKERS' COMPENSATION	64.63	351.51	429.00	429.00	77.49	81 %
260 HEALTH INS	1,541.88	12,002.42	11,631.00	11,631.00	-371.42	103 %
532 POSTAGE	0.00	101.55	0.00	0.00	-101.55	*** %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	655.25	3,000.00	3,000.00	2,344.75	21 %
610 SUPPLIES	0.00	440.92	250.00	250.00	-190.92	176 %
680 COMPUTER SOFTWARE	-278.79	0.00	0.00	0.00	0.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
810 DUES AND FEES	0.00	1,244.00	3,000.00	3,000.00	1,756.00	41 %
Function Total:	15,965.41	115,176.92	121,133.00	121,133.00	5,956.08	95 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	3,497.81	41,973.73	41,974.00	41,974.00	0.27	99 %
115 OFFICE/CLERICAL SALARY	1,740.47	8,963.25	7,695.00	7,695.00	-1,268.25	116 %
170 VACATION PAY	290.92	923.73	0.00	0.00	-923.73	*** %
180 BONUS	0.00	600.00	0.00	0.00	-600.00	*** %
190 LEAVE - PAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
250 WORKERS' COMPENSATION	24.40	175.25	219.00	219.00	43.75	80 %
260 HEALTH INS	490.82	3,464.78	2,549.00	2,549.00	-915.78	135 %
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 PRI NTING/DUPLI CATI NG	50.44	362.14	400.00	400.00	37.86	90 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	451.90	1,039.97	1,500.00	1,500.00	460.03	69 %
610 SUPPLIES	0.00	232.58	250.00	250.00	17.42	93 %
660 MI NOR EQUIPMENT	0.00	387.00	2,300.00	2,300.00	1,913.00	16 %
680 COMPUTER SOFTWARE	0.00	8,797.88	8,900.00	8,900.00	102.12	98 %
810 DUES AND FEES	36.00	709.89	3,300.00	3,300.00	2,590.11	21 %
Function Total:	6,582.76	68,196.20	79,137.00	79,137.00	10,940.80	86 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai l ab le Appropriation	% Commi tted
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
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 %
2530 Printing, Publishing, and Duplicating Services						
610 SUPPLIES	0.00	1,053.64	0.00	0.00	-1,053.64	*** %
Function Total:	0.00	1,053.64	0.00	0.00	-1,053.64	*** %
2572 PERSONNEL SERVICES: RECRUITMENT & PLACEMENT						
540 ADVERTISING	300.00	3,932.66	0.00	0.00	-3,932.66	*** %
810 DUES AND FEES	0.00	150.00	0.00	0.00	-150.00	*** %
Function Total:	300.00	4,082.66	0.00	0.00	-4,082.66	*** %
2574 NON-INSTRUCTIONAL STAFF TRAINING						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	169.12	1,800.00	1,800.00	1,630.88	9 %
Function Total:	0.00	169.12	1,800.00	1,800.00	1,630.88	9 %
2580 ADMINISTRATIVE TECH SERVICES						
682 SUPPLIES- TECHNOLOGY	-3,524.00	0.00	0.00	0.00	0.00	0 %
Function Total:	-3,524.00	0.00	0.00	0.00	0.00	0 %
2600 OPERATIONS & MAINTENANCE						
114 CUSTODIAL SALARY	994.50	4,972.00	6,500.00	6,500.00	1,528.00	76 %
120 TEMPORARY SALARIES	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	4.39	21.95	55.00	55.00	33.05	39 %
330 OTHER PROFESSIONAL SERVICES	1,769.98	1,769.98	0.00	0.00	-1,769.98	*** %
410 POWER - LIGHTS	231.06	1,474.79	2,000.00	2,000.00	525.21	73 %
411 NATURAL GAS	1,274.76	11,998.06	12,734.00	12,734.00	735.94	94 %
412 ELECTRICITY	2,122.40	11,407.15	16,785.00	16,785.00	5,377.85	67 %
420 OTHER UTILITY SERVICES- SEWER	0.00	10,716.48	10,717.00	10,717.00	0.52	99 %
421 WATER TESTS	125.44	1,617.98	2,000.00	2,000.00	382.02	80 %
431 DISPOSAL SERVICE	397.31	3,409.60	4,080.00	4,080.00	670.40	83 %
433 CUSTODIAL SERVICES	9,583.28	59,999.36	70,512.00	70,512.00	10,512.64	85 %
440 REPAIR AND MAINTENANCE SERVICE	3,905.91	36,922.99	25,000.00	25,000.00	-11,922.99	147 %
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	68.30	5,108.35	6,500.00	6,500.00	1,391.65	78 %
660 MINOR EQUIPMENT	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
810 DUES AND FEES	0.00	709.00	1,500.00	1,500.00	791.00	47 %
Function Total:	20,477.33	160,722.52	170,841.00	170,841.00	10,118.48	94 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	4,603.12	6,300.00	6,300.00	1,696.88	73 %
440 REPAIR AND MAINTENANCE SERVICE	1,000.00	7,613.75	3,500.00	3,500.00	-4,113.75	217 %
610 SUPPLIES	0.00	98.28	0.00	0.00	-98.28	*** %
Function Total:	1,000.00	12,315.15	9,800.00	9,800.00	-2,515.15	125 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
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	*** %
2740 TRANSPORTATION SERVICING & MAINTENANCE						
440 REPAIR AND MAINTENANCE SERVICE	53.76	53.76	0.00	0.00	-53.76	*** %
Function Total:	53.76	53.76	0.00	0.00	-53.76	*** %
Program Total:	39,970.42	408,640.35	450,904.00	440,904.00	32,263.65	92 %
Program Group Total:	39,970.42	408,640.35	450,904.00	440,904.00	32,263.65	92 %
200						
280 SPECIAL EDUCATION						
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	-2,943.00	0.00	0.00	0.00	0.00	0 %
Function Total:	-2,943.00	0.00	0.00	0.00	0.00	0 %
Program Total:	-2,943.00	0.00	0.00	0.00	0.00	0 %
Program Group Total:	-2,943.00	0.00	0.00	0.00	0.00	0 %
700						
710 EXTRACURRICULAR PROGRAM						
2572 PERSONNEL SERVICES: RECRUITMENT & PLACEMENT						
540 ADVERTISING	-300.00	0.00	0.00	0.00	0.00	0 %
Function Total:	-300.00	0.00	0.00	0.00	0.00	0 %
3400 EXTRACURRICULAR ACTIVITIES						
250 WORKERS' COMPENSATION	-2.65	0.00	0.00	0.00	0.00	0 %
Function Total:	-2.65	0.00	0.00	0.00	0.00	0 %
Program Total:	-302.65	0.00	0.00	0.00	0.00	0 %
Program Group Total:	-302.65	0.00	0.00	0.00	0.00	0 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	563.50	1,841.00	11,676.00	11,676.00	9,835.00	15 %
126 SUBSTITUTE COOKS	0.00	0.00	250.00	250.00	250.00	0 %
170 VACATION PAY	304.63	304.63	0.00	0.00	-304.63	*** %
180 BONUS	0.00	300.00	0.00	0.00	-300.00	*** %
190 LEAVE - PAY	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
250 WORKERS' COMPENSATION	46.99	101.88	632.00	632.00	530.12	16 %
260 HEALTH INS	86.76	433.80	1,100.00	1,100.00	666.20	39 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	150.00	150.00	150.00	0 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	128.95	0.00	0.00	-128.95	*** %
540 ADVERTISING	0.00	0.00	150.00	150.00	150.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	424.22	200.00	200.00	-224.22	212 %
610 SUPPLIES	0.00	216.92	300.00	300.00	83.08	72 %
630 FOOD	500.00	13,983.21	8,380.00	8,380.00	-5,603.21	166 %
660 MINOR EQUIPMENT	0.00	49.95	0.00	0.00	-49.95	*** %
810 DUES AND FEES	0.00	162.60	0.00	0.00	-162.60	*** %
Function Total:	1,501.88	17,947.16	24,338.00	24,338.00	6,390.84	73 %
Program Total:	1,501.88	17,947.16	24,338.00	24,338.00	6,390.84	73 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai lable Appropriation	% Commi tted
80 DISTRICT						
900						
999 UNDI STRIBUTED						
6100 OPERATING TRANSFERS TO OTHER FUNDS						
910 OPERATING TRANSFER TO OTHER FUNDS	115.92	115.92	0.00	0.00	-115.92	*** %
Function Total:	115.92	115.92	0.00	0.00	-115.92	*** %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	26,650.00	26,650.00	0.00	0.00	-26,650.00	*** %
Function Total:	26,650.00	26,650.00	0.00	0.00	-26,650.00	*** %
9999 UNDI STRIBUTED						
892 Prior Period Adjustment	89.00	-669.23	0.00	0.00	669.23	*** %
Function Total:	89.00	-669.23	0.00	0.00	669.23	*** %
Program Total:	26,854.92	26,096.69	0.00	0.00	-26,096.69	*** %
Program Group Total:	28,356.80	44,043.85	24,338.00	24,338.00	-19,705.85	180 %
Org Total:	65,081.57	452,684.20	475,242.00	465,242.00	12,557.80	97 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	101,292.46	397,871.39	394,593.00	394,593.00	-3,278.39	100 %
117 PARAPROFESSIONALS	7,911.44	47,419.47	38,110.00	38,110.00	-9,309.47	124 %
122 SUBSTITUTE TEACHERS	1,041.30	3,453.30	6,080.00	6,080.00	2,626.70	56 %
150 STIPEND	25.00	225.00	0.00	0.00	-225.00	*** %
160 SICK LEAVE TERMINATION PAY	174.72	245.63	2,500.00	2,500.00	2,254.37	9 %
170 VACATION PAY	2,152.98	2,939.98	6,368.00	6,368.00	3,428.02	46 %
180 BONUS	0.00	4,242.00	0.00	0.00	-4,242.00	*** %
190 LEAVE - PAY	973.52	973.52	0.00	0.00	-973.52	*** %
250 WORKERS' COMPENSATION	597.00	1,669.94	1,911.00	1,911.00	241.06	87 %
260 HEALTH INS	23,298.69	75,186.95	68,963.00	68,963.00	-6,223.95	109 %
320 PROFESSIONAL/EDUCATIONAL SERVI	348.47	348.47	0.00	0.00	-348.47	*** %
330 OTHER PROFESSIONAL SERVICES	225.00	225.00	0.00	0.00	-225.00	*** %
550 PRINTING/DUPLICATION	0.00	960.48	0.00	0.00	-960.48	*** %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	106.40	106.40	0.00	0.00	-106.40	*** %
610 SUPPLIES	16,980.97	33,322.01	15,000.00	15,000.00	-18,322.01	222 %
650 PERIODICALS	0.00	0.00	300.00	300.00	300.00	0 %
660 MINOR EQUIPMENT	432.44	4,032.44	0.00	0.00	-4,032.44	*** %
680 COMPUTER SOFTWARE	-999.00	11,846.11	13,000.00	13,000.00	1,153.89	91 %
682 SUPPLIES- TECHNOLOGY	-28.04	0.00	2,000.00	2,000.00	2,000.00	0 %
810 DUES AND FEES	-126.00	483.12	0.00	0.00	-483.12	*** %
Function Total:	154,407.35	585,551.21	548,825.00	548,825.00	-36,726.21	106 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	383.65	3,373.81	4,649.00	4,649.00	1,275.19	72 %
170 VACATION PAY	375.58	375.58	152.00	152.00	-223.58	247 %
180 BONUS	0.00	222.00	0.00	0.00	-222.00	*** %
250 WORKERS' COMPENSATION	5.11	22.13	18.00	18.00	-4.13	122 %
260 HEALTH INS	38.29	387.36	244.00	244.00	-143.36	158 %
Function Total:	802.63	4,380.88	5,063.00	5,063.00	682.12	86 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai lable 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 GUI DANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	8,227.18	32,937.04	32,909.00	32,909.00	-28.04	100 %
170 VACATION PAY	0.00	0.00	200.00	200.00	200.00	0 %
190 LEAVE - PAY	1,363.64	1,363.64	0.00	0.00	-1,363.64	*** %
250 WORKERS' COMPENSATION	42.35	119.37	145.00	145.00	25.63	82 %
260 HEALTH INS	1,161.42	4,602.02	4,646.00	4,646.00	43.98	99 %
610 SUPPLIES	0.00	183.77	700.00	700.00	516.23	26 %
680 COMPUTER SOFTWARE	-245.00	0.00	225.00	225.00	225.00	0 %
810 DUES AND FEES	0.00	90.30	506.00	506.00	415.70	17 %
Function Total:	10,549.59	39,296.14	39,331.00	39,331.00	34.86	99 %
2131 HEALTH SERVICES- MEDICAL						
610 SUPPLIES	96.08	138.21	500.00	500.00	361.79	27 %
Function Total:	96.08	138.21	500.00	500.00	361.79	27 %
2210 IMPROVEMENT OF INSTRUCTION SER						
150 STIPEND	737.20	737.20	0.00	0.00	-737.20	*** %
250 WORKERS' COMPENSATION	3.27	3.27	0.00	0.00	-3.27	*** %
Function Total:	740.47	740.47	0.00	0.00	-740.47	*** %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	2,850.00	2,850.00	2,850.00	2,850.00	0.00	100 %
Function Total:	2,850.00	2,850.00	2,850.00	2,850.00	0.00	100 %
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	267.51	500.00	500.00	232.49	53 %
Function Total:	0.00	267.51	3,874.00	3,874.00	3,606.49	6 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	4,668.93	18,692.38	18,676.00	18,676.00	-16.38	100 %
150 STIPEND	50.00	500.00	760.00	760.00	260.00	65 %
250 WORKERS' COMPENSATION	20.84	65.92	86.00	86.00	20.08	76 %
260 HEALTH INS	682.61	2,708.59	2,728.00	2,728.00	19.41	99 %
340 TECHNICAL SERVICES	0.00	144.00	0.00	0.00	-144.00	*** %
610 SUPPLIES	0.00	242.14	700.00	700.00	457.86	34 %
640 BOOKS	0.00	2,489.51	2,500.00	2,500.00	10.49	99 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
680 COMPUTER SOFTWARE	0.00	1,799.30	3,200.00	3,200.00	1,400.70	56 %
810 DUES AND FEES	36.00	64.08	0.00	0.00	-64.08	*** %
Function Total:	5,458.38	26,705.92	29,150.00	29,150.00	2,444.08	91 %
Program Total:	174,904.50	659,930.34	632,818.00	632,818.00	-27,112.34	104 %
Program Group Total:	174,904.50	659,930.34	632,818.00	632,818.00	-27,112.34	104 %

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						
112 CERTIFIED SALARIES	6,713.10	26,852.41	18,144.00	18,144.00	-8,708.41	147 %
122 SUBSTITUTE TEACHERS	166.50	166.50	340.00	340.00	173.50	48 %
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 %
180 BONUS	0.00	222.00	0.00	0.00	-222.00	*** %
250 WORKERS' COMPENSATION	30.38	94.09	80.00	80.00	-14.09	117 %
260 HEALTH INS	1,364.18	5,384.84	3,687.00	3,687.00	-1,697.84	146 %
610 SUPPLIES	0.00	567.63	500.00	500.00	-67.63	113 %
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:	8,274.16	33,287.47	26,267.00	26,267.00	-7,020.47	126 %
2213 INSTRUCTIONAL STAFF TRAINING						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	56.88	0.00	0.00	-56.88	*** %
Function Total:	0.00	56.88	0.00	0.00	-56.88	*** %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	2,236.00	2,236.00	0.00	0.00	-2,236.00	*** %
Function Total:	2,236.00	2,236.00	0.00	0.00	-2,236.00	*** %
Program Total:	10,510.16	35,580.35	26,267.00	26,267.00	-9,313.35	135 %
Program Group Total:	10,510.16	35,580.35	26,267.00	26,267.00	-9,313.35	135 %
300						
365 INDIAN EDUCATION						
2225 LIBRARY SERVICES						
640 BOOKS	0.00	698.61	500.00	500.00	-198.61	139 %
Function Total:	0.00	698.61	500.00	500.00	-198.61	139 %
Program Total:	0.00	698.61	500.00	500.00	-198.61	139 %
Program Group Total:	0.00	698.61	500.00	500.00	-198.61	139 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
150 STIPEND	0.00	1,100.00	0.00	0.00	-1,100.00	*** %
250 WORKERS' COMPENSATION	2.65	4.86	0.00	0.00	-4.86	*** %
Function Total:	2.65	1,104.86	0.00	0.00	-1,104.86	*** %
3407 ACTIVITIES- STUDENT COUNCIL						
150 STIPEND	456.00	456.00	264.00	264.00	-192.00	172 %
250 WORKERS' COMPENSATION	2.01	2.01	1.00	1.00	-1.01	201 %
Function Total:	458.01	458.01	265.00	265.00	-193.01	172 %
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:	460.66	1,562.87	1,019.00	1,019.00	-543.87	153 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
150 STIPEND	0.00	725.00	0.00	0.00	-725.00	*** %
250 WORKERS' COMPENSATION	0.00	0.87	16.00	16.00	15.13	5 %
260 HEALTH INS	0.00	0.64	0.00	0.00	-0.64	*** %
Function Total:	0.00	726.51	3,716.00	3,716.00	2,989.49	19 %
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	950.00	836.00	836.00	-114.00	113 %
250 WORKERS' COMPENSATION	0.00	0.49	4.00	4.00	3.51	12 %
Function Total:	0.00	950.49	840.00	840.00	-110.49	113 %
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 %
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	912.00	1,512.00	1,056.00	1,056.00	-456.00	143 %
250 WORKERS' COMPENSATION	4.03	6.69	5.00	5.00	-1.69	133 %
260 HEALTH INS	0.00	35.89	0.00	0.00	-35.89	*** %
610 SUPPLIES	227.52	227.52	0.00	0.00	-227.52	*** %
Function Total:	1,143.55	1,782.10	1,061.00	1,061.00	-721.10	167 %
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:	1,143.55	4,061.75	8,092.00	8,092.00	4,030.25	50 %
Program Group Total:	1,604.21	5,624.62	9,111.00	9,111.00	3,486.38	61 %
Org Total:	187,018.87	701,833.92	668,696.00	668,696.00	-33,137.92	104 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	27,526.15	107,632.05	106,765.00	106,765.00	-867.05	100 %
117 PARAPROFESSIONALS	2,762.70	16,389.34	13,858.00	13,858.00	-2,531.34	118 %
122 SUBSTITUTE TEACHERS	353.70	1,354.50	1,920.00	1,920.00	565.50	70 %
160 SICK LEAVE TERMINATION PAY	61.01	88.59	2,500.00	2,500.00	2,411.41	3 %
170 VACATION PAY	751.83	760.39	5,432.00	5,432.00	4,671.61	13 %
180 BONUS	0.00	858.00	0.00	0.00	-858.00	*** %
190 LEAVE - PAY	318.65	318.65	0.00	0.00	-318.65	*** %
250 WORKERS' COMPENSATION	136.63	433.70	533.00	533.00	99.30	81 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai lable Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
260 HEALTH INS	4,572.08	18,089.80	18,195.00	18,195.00	105.20	99 %
320 PROFESSIONAL/EDUCATIONAL SERVI	135.51	135.51	0.00	0.00	-135.51	*** %
550 PRINTING/DUPLICATION	0.00	373.52	0.00	0.00	-373.52	*** %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	33.60	33.60	0.00	0.00	-33.60	*** %
610 SUPPLIES	3,738.00	11,321.16	4,000.00	4,000.00	-7,321.16	283 %
650 PERIODICALS	0.00	0.00	100.00	100.00	100.00	0 %
660 MINOR EQUIPMENT	136.55	1,536.55	0.00	0.00	-1,536.55	*** %
680 COMPUTER SOFTWARE	0.00	3,245.71	500.00	500.00	-2,745.71	649 %
682 SUPPLIES- TECHNOLOGY	-10.91	0.00	1,000.00	1,000.00	1,000.00	0 %
810 DUES AND FEES	-49.00	362.88	0.00	0.00	-362.88	*** %
Function Total:	40,466.50	162,933.95	154,803.00	154,803.00	-8,130.95	105 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	136.55	1,200.87	1,468.00	1,468.00	267.13	81 %
170 VACATION PAY	118.61	118.61	0.00	0.00	-118.61	*** %
180 BONUS	0.00	78.00	0.00	0.00	-78.00	*** %
250 WORKERS' COMPENSATION	2.19	9.50	48.00	48.00	38.50	19 %
260 HEALTH INS	16.24	164.06	6.00	6.00	-158.06	*** %
610 SUPPLIES	0.00	0.00	56.00	56.00	56.00	0 %
Function Total:	273.59	1,571.04	1,578.00	1,578.00	6.96	99 %
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	2,872.98	11,501.82	11,492.00	11,492.00	-9.82	100 %
170 VACATION PAY	0.00	0.00	100.00	100.00	100.00	0 %
190 LEAVE - PAY	476.19	476.19	0.00	0.00	-476.19	*** %
250 WORKERS' COMPENSATION	14.79	41.69	51.00	51.00	9.31	81 %
260 HEALTH INS	405.58	1,607.05	1,622.00	1,622.00	14.95	99 %
610 SUPPLIES	0.00	74.92	300.00	300.00	225.08	24 %
680 COMPUTER SOFTWARE	-105.00	0.00	100.00	100.00	100.00	0 %
810 DUES AND FEES	0.00	38.70	169.00	169.00	130.30	22 %
Function Total:	3,664.54	13,740.37	13,834.00	13,834.00	93.63	99 %
2131 HEALTH SERVICES- MEDICAL						
610 SUPPLIES	37.37	53.72	200.00	200.00	146.28	26 %
Function Total:	37.37	53.72	200.00	200.00	146.28	26 %
2150 Speech Pathology & Audiology Services						
330 OTHER PROFESSIONAL SERVICES	112.00	302.50	0.00	0.00	-302.50	*** %
Function Total:	112.00	302.50	0.00	0.00	-302.50	*** %
2210 IMPROVEMENT OF INSTRUCTION SER						
150 STIPEND	232.80	232.80	0.00	0.00	-232.80	*** %
250 WORKERS' COMPENSATION	1.03	1.03	0.00	0.00	-1.03	*** %
Function Total:	233.83	233.83	0.00	0.00	-233.83	*** %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai lable Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2212 CURRICULUM SERVICES						
810 DUES AND FEES	900.00	900.00	900.00	900.00	0.00	100 %
Function Total:	900.00	900.00	900.00	900.00	0.00	100 %
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	68.49	500.00	500.00	431.51	13 %
Function Total:	0.00	68.49	1,934.00	1,934.00	1,865.51	3 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	1,640.43	6,567.58	6,562.00	6,562.00	-5.58	100 %
150 STIPEND	50.00	500.00	240.00	240.00	-260.00	208 %
250 WORKERS' COMPENSATION	7.48	24.26	30.00	30.00	5.74	80 %
260 HEALTH INS	244.43	997.11	959.00	959.00	-38.11	103 %
340 TECHNICAL SERVICES	0.00	56.00	0.00	0.00	-56.00	*** %
610 SUPPLIES	0.00	94.12	300.00	300.00	205.88	31 %
640 BOOKS	0.00	967.88	550.00	550.00	-417.88	175 %
660 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	250.00	0 %
680 COMPUTER SOFTWARE	0.00	699.72	780.00	780.00	80.28	89 %
810 DUES AND FEES	14.00	24.92	0.00	0.00	-24.92	*** %
Function Total:	1,956.34	9,931.59	9,671.00	9,671.00	-260.59	102 %
Program Total:	47,644.17	189,735.49	184,173.00	184,173.00	-5,562.49	103 %
Program Group Total:	47,644.17	189,735.49	184,173.00	184,173.00	-5,562.49	103 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	2,358.66	9,434.63	18,144.00	18,144.00	8,709.37	51 %
117 PARAPROFESSIONALS	520.80	1,556.80	11,130.00	11,130.00	9,573.20	13 %
122 SUBSTITUTE TEACHERS	58.50	58.50	500.00	500.00	441.50	11 %
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 %
180 BONUS	0.00	78.00	0.00	0.00	-78.00	*** %
250 WORKERS' COMPENSATION	12.97	39.22	129.00	129.00	89.78	30 %
260 HEALTH INS	609.21	2,129.78	4,788.00	4,788.00	2,658.22	44 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	125.44	501.76	0.00	0.00	-501.76	*** %
610 SUPPLIES	0.00	220.80	200.00	200.00	-20.80	110 %
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:	3,685.58	14,216.47	36,248.00	36,248.00	22,031.53	39 %
2213 INSTRUCTIONAL STAFF TRAINING						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	22.12	0.00	0.00	-22.12	*** %
Function Total:	0.00	22.12	0.00	0.00	-22.12	*** %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	707.00	707.00	0.00	0.00	-707.00	*** %
Function Total:	707.00	707.00	0.00	0.00	-707.00	*** %
Program Total:	4,392.58	14,945.59	36,248.00	36,248.00	21,302.41	41 %
Program Group Total:	4,392.58	14,945.59	36,248.00	36,248.00	21,302.41	41 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

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	271.98	200.00	200.00	-71.98	135 %
Function Total:	0.00	271.98	200.00	200.00	-71.98	135 %
Program Total:	0.00	271.98	200.00	200.00	-71.98	135 %
Program Group Total:	0.00	271.98	200.00	200.00	-71.98	135 %
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
150 STIPEND	144.00	144.00	336.00	336.00	192.00	42 %
250 WORKERS' COMPENSATION	0.64	0.64	1.00	1.00	0.36	64 %
Function Total:	144.64	144.64	337.00	337.00	192.36	42 %
3421 ACTIVITIES-CLASS OF 2021						
150 STIPEND	100.00	1,000.00	1,000.00	1,000.00	0.00	100 %
250 WORKERS' COMPENSATION	0.44	3.23	4.00	4.00	0.77	80 %
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	1,028.65	4,004.00	4,004.00	2,975.35	25 %
Program Total:	245.08	1,173.29	4,341.00	4,341.00	3,167.71	27 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
150 STIPEND	0.00	725.00	0.00	0.00	-725.00	*** %
250 WORKERS' COMPENSATION	0.00	0.87	6.00	6.00	5.13	14 %
260 HEALTH INS	0.00	0.64	0.00	0.00	-0.64	*** %
Function Total:	0.00	726.51	1,306.00	1,306.00	579.49	55 %
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	950.00	1,064.00	1,064.00	114.00	89 %
250 WORKERS' COMPENSATION	0.00	0.49	5.00	5.00	4.51	9 %
Function Total:	0.00	950.49	1,069.00	1,069.00	118.51	88 %
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	288.00	888.00	1,344.00	1,344.00	456.00	66 %
250 WORKERS' COMPENSATION	1.27	3.91	6.00	6.00	2.09	65 %
260 HEALTH INS	0.00	35.89	0.00	0.00	-35.89	*** %
610 SUPPLIES	88.48	88.48	0.00	0.00	-88.48	*** %
Function Total:	377.75	1,016.28	1,350.00	1,350.00	333.72	75 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

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:	377.75	3,295.93	6,875.00	6,875.00	3,579.07	47 %
Program Group Total:	622.83	4,469.22	11,216.00	11,216.00	6,746.78	39 %
Org Total:	52,659.58	209,422.28	231,837.00	231,837.00	22,414.72	90 %
Fund Total:	304,631.44	1,363,940.40	1,375,775.00	1,365,775.00	1,834.60	99 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai lable Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	174.68	976.92	1,500.00	1,500.00	523.08	65 %
531 COMMUNICATIONS- TELEPHONE	5.48	932.60	1,300.00	1,300.00	367.40	71 %
Function Total:	180.16	1,909.52	2,800.00	2,800.00	890.48	68 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	1,298.33	15,579.97	16,415.00	16,415.00	835.03	94 %
115 OFFICE/CLERICAL SALARY	460.66	5,799.89	6,219.00	6,219.00	419.11	93 %
125 SUBSTITUTE- OFFICE/CLERICAL	28.80	64.20	0.00	0.00	-64.20	*** %
170 VACATION PAY	7.49	7.49	0.00	0.00	-7.49	*** %
250 WORKERS' COMPENSATION	7.80	73.51	100.00	100.00	26.49	73 %
260 HEALTH INS	210.50	2,489.51	2,526.00	2,526.00	36.49	98 %
Function Total:	2,013.58	24,014.57	25,260.00	25,260.00	1,245.43	95 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	1,614.37	19,372.52	19,373.00	19,373.00	0.48	99 %
115 OFFICE/CLERICAL SALARY	369.15	3,702.74	3,552.00	3,552.00	-150.74	104 %
170 VACATION PAY	0.00	292.07	750.00	750.00	457.93	38 %
250 WORKERS' COMPENSATION	8.76	80.57	115.00	115.00	34.43	70 %
260 HEALTH INS	130.95	1,503.53	1,500.00	1,500.00	-3.53	100 %
Function Total:	2,123.23	24,951.43	25,290.00	25,290.00	338.57	98 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	91.42	1,387.04	1,500.00	1,500.00	112.96	92 %
412 ELECTRICITY	281.68	2,662.38	35.00	35.00	-2,627.38	*** %
431 DISPOSAL SERVICE	0.00	342.31	700.00	700.00	357.69	48 %
433 CUSTODIAL SERVICES	-3,824.80	9,102.40	9,000.00	9,000.00	-102.40	101 %
Function Total:	-3,451.70	13,494.13	11,235.00	11,235.00	-2,259.13	120 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	1,534.38	2,000.00	2,000.00	465.62	76 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	400.00	0.00	0.00	-400.00	*** %
Function Total:	0.00	1,934.38	2,000.00	2,000.00	65.62	96 %
2700 STUDENT TRANSPORTATION						
118 BUS DRIVERS	4,524.80	31,197.87	28,553.00	28,553.00	-2,644.87	109 %
128 SUBSTITUTE BUS DRIVER	0.00	0.00	500.00	500.00	500.00	0 %
160 SICK LEAVE TERMINATION PAY	267.27	267.27	0.00	0.00	-267.27	*** %
170 VACATION PAY	1,693.37	1,693.37	800.00	800.00	-893.37	211 %
180 BONUS	1,600.00	2,200.00	1,600.00	1,600.00	-600.00	137 %
250 WORKERS' COMPENSATION	453.71	1,520.22	1,800.00	1,800.00	279.78	84 %
260 HEALTH INS	154.33	1,578.68	1,900.00	1,900.00	321.32	83 %
330 OTHER PROFESSIONAL SERVICES	0.00	165.00	250.00	250.00	85.00	66 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	588.98	0.00	0.00	-588.98	*** %
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	119.84	279.26	550.00	550.00	270.74	50 %
610 SUPPLIES	3.93	599.00	200.00	200.00	-399.00	299 %
624 FUEL	-115.11	3,707.36	4,000.00	4,000.00	292.64	92 %
660 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	250.00	0 %
810 DUES AND FEES	0.00	125.00	150.00	150.00	25.00	83 %
Function Total:	8,702.14	48,795.21	45,528.00	45,528.00	-3,267.21	107 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

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	0.00	1,694.28	5,000.00	5,000.00	3,305.72	33 %
610 SUPPLIES	0.00	0.00	387.00	387.00	387.00	0 %
Function Total:	0.00	1,694.28	5,387.00	5,387.00	3,692.72	31 %
Program Total:	9,567.41	116,793.52	117,500.00	117,500.00	706.48	99 %
110 TITLE I						
2700 STUDENT TRANSPORTATION						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	-119.84	0.00	0.00	0.00	0.00	0 %
Function Total:	-119.84	0.00	0.00	0.00	0.00	0 %
Program Total:	-119.84	0.00	0.00	0.00	0.00	0 %
Program Group Total:	9,447.57	116,793.52	117,500.00	117,500.00	706.48	99 %
Org Total:	9,447.57	116,793.52	117,500.00	117,500.00	706.48	99 %
Fund Total:	9,447.57	116,793.52	117,500.00	117,500.00	706.48	99 %

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 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

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	-184.80	0.00	12,202.00	12,202.00	12,202.00	0 %
250 WORKERS' COMPENSATION	-0.82	0.00	120.00	120.00	120.00	0 %
260 HEALTH INS	-96.40	0.00	1,200.00	1,200.00	1,200.00	0 %
Function Total:	-282.02	0.00	13,522.00	13,522.00	13,522.00	0 %
Program Total:	-282.02	0.00	13,522.00	13,522.00	13,522.00	0 %
Program Group Total:	-282.02	0.00	13,522.00	13,522.00	13,522.00	0 %
Org Total:	-282.02		13,522.00	13,522.00	13,522.00	%
Fund Total:	-282.02	0.00	14,402.00	14,402.00	14,402.00	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	68.85	73.75	0.00	0.00	-73.75	*** %
240 UNEMPLOYMENT	4.95	5.34	0.00	0.00	-5.34	*** %
Function Total:	73.80	79.09	0.00	0.00	-79.09	*** %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	1,164.96	8,464.68	9,500.00	9,500.00	1,035.32	89 %
220 TRS	577.43	6,956.21	8,000.00	8,000.00	1,043.79	86 %
230 PERS	535.31	3,530.61	3,500.00	3,500.00	-30.61	100 %
240 UNEMPLOYMENT	89.06	668.74	700.00	700.00	31.26	95 %
Function Total:	2,366.76	19,620.24	21,700.00	21,700.00	2,079.76	90 %
2400 SCHOOL ADMINISTRATION						
210 SOCIAL SECURITY AND MEDICARE	16.15	16.15	0.00	0.00	-16.15	*** %
220 TRS	19.37	19.37	0.00	0.00	-19.37	*** %
240 UNEMPLOYMENT	1.16	1.16	0.00	0.00	-1.16	*** %
Function Total:	36.68	36.68	0.00	0.00	-36.68	*** %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	574.72	5,790.81	6,000.00	6,000.00	209.19	96 %
220 TRS	193.46	1,161.50	1,500.00	1,500.00	338.50	77 %
230 PERS	444.54	5,224.49	5,500.00	5,500.00	275.51	94 %
240 UNEMPLOYMENT	41.33	350.53	500.00	500.00	149.47	70 %
Function Total:	1,254.05	12,527.33	13,500.00	13,500.00	972.67	92 %
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	125.56	502.76	700.00	700.00	197.24	71 %
220 TRS	162.21	648.84	650.00	650.00	1.16	99 %
240 UNEMPLOYMENT	9.72	38.89	75.00	75.00	36.11	51 %
Function Total:	297.49	1,190.49	1,425.00	1,425.00	234.51	83 %
2600 OPERATIONS & MAINTENANCE						
210 SOCIAL SECURITY AND MEDICARE	76.08	380.35	600.00	600.00	219.65	63 %
240 UNEMPLOYMENT	5.47	27.35	150.00	150.00	122.65	18 %
Function Total:	81.55	407.70	750.00	750.00	342.30	54 %
2700 STUDENT TRANSPORTATION						
210 SOCIAL SECURITY AND MEDICARE	643.45	2,759.66	3,700.00	3,700.00	940.34	74 %
220 TRS	2.64	2.64	0.00	0.00	-2.64	*** %
230 PERS	246.47	1,604.96	1,700.00	1,700.00	95.04	94 %
240 UNEMPLOYMENT	46.27	198.41	200.00	200.00	1.59	99 %
Function Total:	938.83	4,565.67	5,600.00	5,600.00	1,034.33	81 %
Program Total:	5,049.16	38,499.52	43,300.00	43,300.00	4,800.48	88 %
Program Group Total:	5,049.16	38,499.52	43,300.00	43,300.00	4,800.48	88 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
200						
280 SPECIAL EDUCATION						
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Function Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Program Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Program Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDI CARE	95.09	460.66	1,800.00	1,800.00	1,339.34	25 %
220 TRS	33.37	384.90	1,500.00	1,500.00	1,115.10	25 %
240 UNEMPLOYMENT	6.84	33.12	100.00	100.00	66.88	33 %
Function Total:	135.30	878.68	3,400.00	3,400.00	2,521.32	25 %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDI CARE	26.04	193.68	600.00	600.00	406.32	32 %
220 TRS	17.86	214.32	500.00	500.00	285.68	42 %
230 PERS	5.41	35.66	750.00	750.00	714.34	4 %
240 UNEMPLOYMENT	2.04	15.76	50.00	50.00	34.24	31 %
Function Total:	51.35	459.42	1,900.00	1,900.00	1,440.58	24 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDI CARE	30.26	302.35	400.00	400.00	97.65	75 %
220 TRS	10.18	61.10	150.00	150.00	88.90	40 %
230 PERS	22.87	274.43	350.00	350.00	75.57	78 %
240 UNEMPLOYMENT	2.17	21.82	75.00	75.00	53.18	29 %
Function Total:	65.48	659.70	975.00	975.00	315.30	67 %
Program Total:	252.13	1,997.80	6,275.00	6,275.00	4,277.20	31 %
Program Group Total:	252.13	1,997.80	6,275.00	6,275.00	4,277.20	31 %
700						
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDI CARE	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 MEDI CARE	736.83	3,631.40	5,000.00	5,000.00	1,368.60	72 %
220 TRS	0.00	16.37	0.00	0.00	-16.37	*** %
230 PERS	758.83	3,885.60	3,725.00	3,725.00	-160.60	104 %
240 UNEMPLOYMENT	53.11	261.78	300.00	300.00	38.22	87 %
Function Total:	1,548.77	7,795.15	9,025.00	9,025.00	1,229.85	86 %
Program Total:	1,548.77	7,795.15	9,025.00	9,025.00	1,229.85	86 %
Program Group Total:	1,548.77	7,795.15	9,025.00	9,025.00	1,229.85	86 %
Org Total:	6,850.06	48,292.47	66,750.00	66,750.00	18,457.53	72 %
81 K-6 SCHOOL						

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai l ab le Appropriation	% Commi tted
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	7,868.14	32,279.33	34,000.00	34,000.00	1,720.67	94 %
220 TRS	9,776.41	40,758.84	40,000.00	40,000.00	-758.84	101 %
240 UNEMPLOYMENT	610.06	2,500.97	3,500.00	3,500.00	999.03	71 %
Function Total:	18,254.61	75,539.14	77,500.00	77,500.00	1,960.86	97 %
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	88.60	499.99	550.00	550.00	50.01	90 %
220 TRS	35.19	309.36	600.00	600.00	290.64	51 %
240 UNEMPLOYMENT	6.36	35.92	75.00	75.00	39.08	47 %
Function Total:	130.15	845.27	1,225.00	1,225.00	379.73	69 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	684.97	2,430.86	3,500.00	3,500.00	1,069.14	69 %
220 TRS	754.44	3,020.36	3,300.00	3,300.00	279.64	91 %
240 UNEMPLOYMENT	52.75	188.63	200.00	200.00	11.37	94 %
Function Total:	1,492.16	5,639.85	7,000.00	7,000.00	1,360.15	80 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	355.72	1,447.27	1,800.00	1,800.00	352.73	80 %
220 TRS	432.72	1,759.86	2,000.00	2,000.00	240.14	87 %
240 UNEMPLOYMENT	25.95	105.53	125.00	125.00	19.47	84 %
Function Total:	814.39	3,312.66	3,925.00	3,925.00	612.34	84 %
Program Total:	20,691.31	85,336.92	89,650.00	89,650.00	4,313.08	95 %
Program Group Total:	20,691.31	85,336.92	89,650.00	89,650.00	4,313.08	95 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	526.29	2,083.94	1,500.00	1,500.00	-583.94	138 %
220 TRS	630.84	2,477.58	2,000.00	2,000.00	-477.58	123 %
240 UNEMPLOYMENT	37.84	149.84	100.00	100.00	-49.84	149 %
Function Total:	1,194.97	4,711.36	3,600.00	3,600.00	-1,111.36	130 %
Program Total:	1,194.97	4,711.36	3,600.00	3,600.00	-1,111.36	130 %
Program Group Total:	1,194.97	4,711.36	3,600.00	3,600.00	-1,111.36	130 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
210 SOCIAL SECURITY AND MEDICARE	0.00	84.15	0.00	0.00	-84.15	*** %
240 UNEMPLOYMENT	0.00	6.05	0.00	0.00	-6.05	*** %
Function Total:	0.00	90.20	0.00	0.00	-90.20	*** %
3407 ACTIVITIES- STUDENT COUNCIL						
210 SOCIAL SECURITY AND MEDICARE	34.88	34.88	0.00	0.00	-34.88	*** %
240 UNEMPLOYMENT	2.51	2.51	0.00	0.00	-2.51	*** %
Function Total:	37.39	37.39	0.00	0.00	-37.39	*** %
Program Total:	37.39	127.59	0.00	0.00	-127.59	*** %
720 ATHLETICS						

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai l able Appropriation	% Commi tted
81 K-6 SCHOOL						
700						
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	0.00	8.88	0.00	0.00	-8.88	*** %
240 UNEMPLOYMENT	0.00	0.68	0.00	0.00	-0.68	*** %
Function Total:	0.00	9.56	0.00	0.00	-9.56	*** %
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	*** %
3502 ATHLETICS- GIRLS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	72.67	0.00	0.00	-72.67	*** %
240 UNEMPLOYMENT	0.00	5.22	0.00	0.00	-5.22	*** %
Function Total:	0.00	77.89	0.00	0.00	-77.89	*** %
3503 ATHLETICS- BOYS BASKETBALL						
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	*** %
3505 ATHLETICS- TRACK						
210 SOCIAL SECURITY AND MEDICARE	69.77	115.67	0.00	0.00	-115.67	*** %
240 UNEMPLOYMENT	5.02	8.32	0.00	0.00	-8.32	*** %
Function Total:	74.79	123.99	0.00	0.00	-123.99	*** %
Program Total:	74.79	309.84	0.00	0.00	-309.84	*** %
Program Group Total:	112.18	437.43	0.00	0.00	-437.43	*** %
Org Total:	21,998.46	90,485.71	93,250.00	93,250.00	2,764.29	97 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	2,317.38	9,397.74	9,500.00	9,500.00	102.26	98 %
220 TRS	2,735.50	11,401.26	9,000.00	9,000.00	-2,401.26	126 %
240 UNEMPLOYMENT	170.18	696.22	625.00	625.00	-71.22	111 %
Function Total:	5,223.06	21,495.22	19,125.00	19,125.00	-2,370.22	112 %
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	37.98	214.30	400.00	400.00	185.70	53 %
220 TRS	12.52	110.13	300.00	300.00	189.87	36 %
240 UNEMPLOYMENT	2.74	15.44	25.00	25.00	9.56	61 %
Function Total:	53.24	339.87	725.00	725.00	385.13	46 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	239.19	848.88	1,000.00	1,000.00	151.12	84 %
220 TRS	263.46	1,054.75	1,500.00	1,500.00	445.25	70 %
240 UNEMPLOYMENT	18.43	65.91	100.00	100.00	34.09	65 %
Function Total:	521.08	1,969.54	2,600.00	2,600.00	630.46	75 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	127.42	532.97	1,000.00	1,000.00	467.03	53 %
220 TRS	155.00	648.03	1,200.00	1,200.00	551.97	54 %
240 UNEMPLOYMENT	9.29	38.86	100.00	100.00	61.14	38 %
Function Total:	291.71	1,219.86	2,300.00	2,300.00	1,080.14	53 %
Program Total:	6,089.09	25,024.49	24,750.00	24,750.00	-274.49	101 %
Program Group Total:	6,089.09	25,024.49	24,750.00	24,750.00	-274.49	101 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai lable Appropriation	% Commi tted
82 7-8 SCHOOL						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	210.61	866.34	3,300.00	3,300.00	2,433.66	26 %
220 TRS	252.47	1,013.30	3,700.00	3,700.00	2,686.70	27 %
240 UNEMPLOYMENT	15.14	62.26	275.00	275.00	212.74	22 %
Function Total:	478.22	1,941.90	7,275.00	7,275.00	5,333.10	26 %
Program Total:	478.22	1,941.90	7,275.00	7,275.00	5,333.10	26 %
Program Group Total:	478.22	1,941.90	7,275.00	7,275.00	5,333.10	26 %
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 %
3407 ACTIVITIES- STUDENT COUNCIL						
210 SOCIAL SECURITY AND MEDICARE	11.02	11.02	0.00	0.00	-11.02	*** %
240 UNEMPLOYMENT	0.79	0.79	0.00	0.00	-0.79	*** %
Function Total:	11.81	11.81	0.00	0.00	-11.81	*** %
3421 ACTIVITIES-CLASS OF 2021						
210 SOCIAL SECURITY AND MEDICARE	7.38	73.82	0.00	0.00	-73.82	*** %
240 UNEMPLOYMENT	0.55	5.50	0.00	0.00	-5.50	*** %
Function Total:	7.93	79.32	0.00	0.00	-79.32	*** %
Program Total:	19.74	91.13	475.00	475.00	383.87	19 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	0.00	8.88	0.00	0.00	-8.88	*** %
240 UNEMPLOYMENT	0.00	0.68	0.00	0.00	-0.68	*** %
Function Total:	0.00	9.56	0.00	0.00	-9.56	*** %
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	*** %
3502 ATHLETICS- GIRLS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	72.68	0.00	0.00	-72.68	*** %
240 UNEMPLOYMENT	0.00	5.23	0.00	0.00	-5.23	*** %
Function Total:	0.00	77.91	0.00	0.00	-77.91	*** %
3503 ATHLETICS- BOYS BASKETBALL						
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	*** %
3505 ATHLETICS- TRACK						
210 SOCIAL SECURITY AND MEDICARE	22.04	67.94	0.00	0.00	-67.94	*** %
240 UNEMPLOYMENT	1.58	4.88	0.00	0.00	-4.88	*** %
Function Total:	23.62	72.82	0.00	0.00	-72.82	*** %
Program Total:	23.62	258.69	0.00	0.00	-258.69	*** %
Program Group Total:	43.36	349.82	475.00	475.00	125.18	73 %
Org Total:	6,610.67	27,316.21	32,500.00	32,500.00	5,183.79	84 %
Fund Total:	35,459.19	166,094.39	192,500.00	192,500.00	26,405.61	86 %

117 ADULT EDUCATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai l ab le Appropriation	% Commi tted
80 DISTRICT						
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
119 OTHER SUPERVISORY SALARIES	363.88	4,197.40	11,557.00	11,557.00	7,359.60	36 %
124 TEMPORARY- TECHNICAL- A/E INSTRUCTORS	495.00	1,140.00	2,500.00	2,500.00	1,360.00	45 %
160 SICK LEAVE TERMINATION PAY	142.07	142.07	0.00	0.00	-142.07	*** %
170 VACATION PAY	242.11	242.11	0.00	0.00	-242.11	*** %
180 BONUS	0.00	300.00	0.00	0.00	-300.00	*** %
250 WORKERS' COMPENSATION	5.49	24.98	100.00	100.00	75.02	24 %
260 HEALTH INS	84.05	786.50	800.00	800.00	13.50	98 %
330 OTHER PROFESSIONAL SERVICES	0.00	680.00	0.00	0.00	-680.00	*** %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	21.11	0.00	0.00	-21.11	*** %
610 SUPPLIES	24.00	315.00	250.00	250.00	-65.00	126 %
Function Total:	1,356.60	7,849.17	15,207.00	15,207.00	7,357.83	51 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	174.68	976.92	1,300.00	1,300.00	323.08	75 %
531 COMMUNICATIONS- TELEPHONE	7.40	81.59	600.00	600.00	518.41	13 %
Function Total:	182.08	1,058.51	1,900.00	1,900.00	841.49	55 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	194.75	2,337.00	2,462.00	2,462.00	125.00	94 %
115 OFFICE/CLERICAL SALARY	63.62	419.52	415.00	415.00	-4.52	101 %
170 VACATION PAY	111.28	111.28	0.00	0.00	-111.28	*** %
250 WORKERS' COMPENSATION	1.64	10.01	25.00	25.00	14.99	40 %
260 HEALTH INS	30.12	291.66	275.00	275.00	-16.66	106 %
Function Total:	401.41	3,169.47	3,177.00	3,177.00	7.53	99 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	269.07	3,228.75	3,229.00	3,229.00	0.25	99 %
115 OFFICE/CLERICAL SALARY	111.04	666.64	600.00	600.00	-66.64	111 %
170 VACATION PAY	15.31	63.99	0.00	0.00	-63.99	*** %
250 WORKERS' COMPENSATION	1.75	13.71	50.00	50.00	36.29	27 %
260 HEALTH INS	32.73	261.44	200.00	200.00	-61.44	130 %
Function Total:	429.90	4,234.53	4,079.00	4,079.00	-155.53	103 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	6.58	58.41	60.00	60.00	1.59	97 %
411 NATURAL GAS	26.03	244.88	150.00	150.00	-94.88	163 %
412 ELECTRICITY	49.06	287.15	500.00	500.00	212.85	57 %
421 WATER TESTS	2.56	33.02	70.00	70.00	36.98	47 %
431 DISPOSAL SERVICE	8.11	76.57	120.00	120.00	43.43	63 %
433 CUSTODIAL SERVICES	117.52	1,410.24	1,425.00	1,425.00	14.76	98 %
520 INSURANCE	0.00	812.20	812.00	812.00	-0.20	100 %
Function Total:	209.86	2,922.47	3,137.00	3,137.00	214.53	93 %
Program Total:	2,579.85	19,234.15	27,500.00	27,500.00	8,265.85	69 %
Program Group Total:	2,579.85	19,234.15	27,500.00	27,500.00	8,265.85	69 %
Org Total:	2,579.85	19,234.15	27,500.00	27,500.00	8,265.85	69 %
Fund Total:	2,579.85	19,234.15	27,500.00	27,500.00	8,265.85	69 %

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	232.91	1,302.56	1,500.00	1,500.00	197.44	86 %
Function Total:	232.91	1,302.56	1,500.00	1,500.00	197.44	86 %
2321 SUPERINTENDENT SERVICES						
680 COMPUTER SOFTWARE	278.79	278.79	0.00	0.00	-278.79	*** %
Function Total:	278.79	278.79	0.00	0.00	-278.79	*** %
2580 ADMINISTRATIVE TECH SERVICES						
112 CERTIFIED SALARIES	1,769.01	7,076.03	8,000.00	8,000.00	923.97	88 %
250 WORKERS' COMPENSATION	7.81	24.32	50.00	50.00	25.68	48 %
260 HEALTH INS	359.55	1,437.74	1,500.00	1,500.00	62.26	95 %
682 SUPPLIES- TECHNOLOGY	3,524.00	3,524.00	0.00	0.00	-3,524.00	*** %
Function Total:	5,660.37	12,062.09	9,550.00	9,550.00	-2,512.09	126 %
Program Total:	6,172.07	14,230.94	19,637.00	19,637.00	5,406.06	72 %
Program Group Total:	6,172.07	14,230.94	19,637.00	19,637.00	5,406.06	72 %
Org Total:	6,172.07	14,230.94	19,637.00	19,637.00	5,406.06	72 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660 MINOR EQUIPMENT	360.03	360.03	0.00	0.00	-360.03	*** %
680 COMPUTER SOFTWARE	1,518.27	1,518.27	0.00	0.00	-1,518.27	*** %
682 SUPPLIES- TECHNOLOGY	28.04	28.04	0.00	0.00	-28.04	*** %
810 DUES AND FEES	0.00	216.00	0.00	0.00	-216.00	*** %
Function Total:	1,906.34	2,122.34	0.00	0.00	-2,122.34	*** %
2120 GUI DANCE PROGRAM						
680 COMPUTER SOFTWARE	245.00	245.00	0.00	0.00	-245.00	*** %
Function Total:	245.00	245.00	0.00	0.00	-245.00	*** %
Program Total:	2,151.34	2,367.34	0.00	0.00	-2,367.34	*** %
Program Group Total:	2,151.34	2,367.34	0.00	0.00	-2,367.34	*** %
Org Total:	2,151.34	2,367.34			-2,367.34	*** %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660 MINOR EQUIPMENT	113.70	113.70	0.00	0.00	-113.70	*** %
680 COMPUTER SOFTWARE	163.98	163.98	0.00	0.00	-163.98	*** %
682 SUPPLIES- TECHNOLOGY	10.91	10.91	0.00	0.00	-10.91	*** %
810 DUES AND FEES	0.00	84.00	0.00	0.00	-84.00	*** %
Function Total:	288.59	372.59	0.00	0.00	-372.59	*** %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

128 TECHNOLOGY FUNDS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2120 GUI DANCE PROGRAM						
680 COMPUTER SOFTWARE	105.00	105.00	0.00	0.00	-105.00	*** %
Function Total:	105.00	105.00	0.00	0.00	-105.00	*** %
Program Total:	393.59	477.59	0.00	0.00	-477.59	*** %
Program Group Total:	393.59	477.59	0.00	0.00	-477.59	*** %
Org Total:	393.59	477.59			-477.59	*** %
Fund Total:	8,717.00	17,075.87	19,637.00	19,637.00	2,561.13	86 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

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 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

150 DEBT SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
5100 DEBT SERVICE						
840 PRINCIPAL ON DEBT	120,000.00	120,000.00	120,000.00	120,000.00	0.00	100 %
850 INTEREST ON DEBT	2,040.00	4,080.00	4,080.00	4,080.00	0.00	100 %
860 AGENT FEES/ISSUANCE COSTS	0.00	350.00	400.00	400.00	50.00	87 %
Function Total :	122,040.00	124,430.00	124,480.00	124,480.00	50.00	99 %
Program Total :	122,040.00	124,430.00	124,480.00	124,480.00	50.00	99 %
Program Group Total :	122,040.00	124,430.00	124,480.00	124,480.00	50.00	99 %
Org Total :	122,040.00	124,430.00	124,480.00	124,480.00	50.00	99 %
Fund Total :	122,040.00	124,430.00	124,480.00	124,480.00	50.00	99 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

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 BUILDING RESERVE- VOTED LEVY	0.00	35,580.00	0.00	0.00	-35,580.00	*** %
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 BUILDING RESERVE- PERMISSIVE LEVY	0.00	409.19	0.00	0.00	-409.19	*** %
660 MINOR EQUIPMENT	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
660-613 MINOR EQUIPMENT BUILDING RESERVE- PERMISSIVE LEVY	2,500.00	2,500.00	0.00	0.00	-2,500.00	*** %
740-613 MAJOR EQUIPMENT REPLACEMENT BUILDING RESERVE- PERMISSIVE LEVY	13,525.00	13,525.00	0.00	0.00	-13,525.00	*** %
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:	16,025.00	52,014.19	168,817.00	168,817.00	116,802.81	30 %
Program Total:	16,025.00	52,014.19	168,817.00	168,817.00	116,802.81	30 %
Program Group Total:	16,025.00	52,014.19	168,817.00	168,817.00	116,802.81	30 %
Org Total:	16,025.00	52,014.19	168,817.00	168,817.00	116,802.81	30 %
Fund Total:	16,025.00	52,014.19	168,817.00	168,817.00	116,802.81	30 %
 Grand Total:	 498,618.03	 1,859,582.52	 2,117,680.00	 2,107,680.00	 248,097.48	 88 %



GALLATIN GATEWAY SCHOOL

TO: Gallatin Gateway School Board of Trustees

FROM: Carrie Fisher, Business Manager/Clerk

DATE: July 29, 2021

RE: Cash Reconciliation as of June 30, 2021

County Treasurer Cash vs Book Cash AS OF JUNE 30, 2021

<u>Fund Name:</u>	<u>Fund #:</u>	<u>Book Cash</u>	<u>County Treasurer Cash:</u>	<u>Difference:</u>
General	101	\$164,222.40	\$164,222.40	\$0.00
Transportation	110	\$25,083.41	\$25,083.41	\$0.00
Bus Depreciation	111	\$66,367.55	\$66,367.55	\$0.00
Food	112	\$242.68	\$242.68	\$0.00
Tuition	113	\$14,408.10	\$14,408.10	\$0.00
Retirement	114	\$64,331.42	\$64,331.42	\$0.00
Miscellaneous	115	\$11,238.30	\$11,238.30	\$0.00
Adult Education	117	\$7,834.39	\$7,834.39	\$0.00
Compensated Absences	121	\$7,375.82	\$7,375.82	\$0.00
Technology	128	\$3,087.99	\$3,087.99	\$0.00
Flexibility	129	\$11,327.69	\$11,327.69	\$0.00
Debt Service	150	\$1,425.27	\$1,425.27	\$0.00
Building	160	\$2,160.26	\$2,160.26	\$0.00
Building Reserve	161	\$124,449.14	\$124,449.14	\$0.00
Endowment	181	\$1,524.23	\$1,524.23	\$0.00
Extra-Curricular	184	\$2,340.51	\$2,340.51	\$0.00
Payroll Clearing	186	\$45,540.16	\$45,540.16 *	\$0.00
Claims Clearing	187	\$97,430.00	\$97,430.00 *	\$0.00
 Total		 \$650,389.32	 \$650,389.32	 \$0.00

* Equals Outstanding Warrants.

Document #	Line #	Posting Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
JV	202	6/21	06/13/21							
			TRANSFER FROM FOOD SERVICE (112) TO TRANSPORTATION (110) FOR COVER OUTSTANDING TRANSPORTATION FEES FROM TRISTAN AND LUKE MITCHELL.							
	1		FROM 112 TO 110	10.00			112 R	1621		
	2		BALANCE CASH		10.00		112 B	101		
	3		FROM 112 TO 110		10.00		110 R	1410		
	4		BALANCE CASH	10.00			110 B	101		
JV	203	6/21	06/13/21							
			TRANSFER FROM FOOD SERVICE (112) TO TRANSPORTATION (110) FOR COVER OUTSTANDING TRANSPORTATION FEES FROM JACKSON O'CONNELL							
	1		FROM 112 TO 110	75.00			112 R	1621		
	2		BALANCE CASH		75.00		112 B	101		
	3		FROM 112 TO 110		75.00		110 R	1410		
	4		BALANCE CASH	75.00			110 B	101		
JV	206	6/21	07/05/21							
			Increase in custodial costs for FY21 due to COVID put the transportation fund over budget. Transfer \$5000 in excess expenditures to General Fund.							
	1		Custodial - 110 to 101	5,000.00			110 B	101		
	2		Custodial - 110 to 101		5,000.00		110 E 80	100-2600		433
	3		Custodial - 110 to 101		5,000.00		101 B	101		
	4		Custodial - 110 to 101	5,000.00			101 E 80	100-2600		433
JV	207	6/21	07/05/21							
			correction to expenditure lines within Transportation Fund for FY21.							
	1		Substitute- Office		28.80		110 E 80	100-2700		125
	2		Substitute- Office	28.80			110 E 80	100-2321		125
	3		Travel for school business		119.84		110 E 80	110-2700		582
	4		Travel for school business	119.84			110 E 80	100-2700		582
JV	208	6/21	07/05/21							
			correction to expenditure lines within General Fund for FY21.							
	1		Workers Compensation-1000		107.22		101 E	100-1000		250
	2		Workers Compensation-1000	107.22			101 E 81	100-1000		250
	3		Survey Monkey		74.00		101 E	100-2300		810
	4		Survey Monkey	74.00			101 E 80	100-2300		810
	5		MENTOR STIPEND		970.00		101 E 80	100-1000		150
	6		MENTOR STIPEND	737.20			101 E 81	100-2210		150
	7		MENTOR STIPEND	232.80			101 E 82	100-2210		150
	8		MENTOR STIPEND- WC		4.30		101 E 80	100-1000		250
	9		MENTOR STIPEND- WC	3.27			101 E 81	100-2210		250
	10		MENTOR STIPEND- WC	1.03			101 E 82	100-2210		250
	11		HEALTH INSURANCE-TYSSE		6,154.35		101 E 80	100-1000		260
	12		HEALTH INSURANCE-TYSSE	6,154.35			101 E 81	100-1000		260
	13		SUPPLIES		943.58		101 E 80	100-1000		610
	14		SUPPLIES	717.12			101 E 81	100-1000		610
	15		SUPPLIES	226.46			101 E 82	100-1000		610
	16		COMPUTER REPLACEMENT-COON		568.99		101 E 80	100-1000		660
	17		COMPUTER REPLACEMENT-COON	432.44			101 E 81	100-1000		660
	18		COMPUTER REPLACEMENT-COON	136.55			101 E 82	100-1000		660
	19		ACE- DUES		3,750.00		101 E 80	100-2212		810
	20		ACE- DUES	2,850.00			101 E 81	100-2212		810
	21		ACE- DUES	900.00			101 E 82	100-2212		810
	22		THE CLASSROOM MANGMT		117.45		101 E 80	100-2213		610

Document #	Line #	Posting Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	23		THE CLASSROOM MANGMT	89.26		101 E	81	100-1000	610	
	24		THE CLASSROOM MANGMT	28.19		101 E	82	100-1000	610	
	25		FIRST AID TRAINING		140.00	101 E	80	100-2213	810	
	26		FIRST AID TRAINING	106.40		101 E	81	100-1000	582	
	27		FIRST AID TRAINING	33.60		101 E	82	100-1000	582	
	28		SUBSTITUTE- OFFICE		211.20	101 E	80	100-2400	125	
	29		SUBSTITUTE- OFFICE	211.20		101 E	80	100-2321	125	
	30		SUBSTITUTE- OFFICE- W/C		0.93	101 E	80	100-2400	250	
	31		SUBSTITUTE- OFFICE- W/C	0.93		101 E	80	100-2321	250	
JV	209	6/21	07/05/21							
TRANSFER OF EXPENDITURES FROM GENERAL FUND TO TECHNOLOGY FUND										
WEBSITE AND EMERGENCY MANAGEMENT SYSTEM										
	1		FROM 101 TO 128		3,524.00	101 E	80	100-2580	682	
	2		FROM 101 TO 128	3,524.00		128 E	80	100-2580	682	
	3		BALANCE CASH	3,524.00		101 B		101		
	4		BALANCE CASH		3,524.00	128 B		101		
	5		COMPUTER SOFTWARE-2321		278.79	101 E	80	100-2321	680	
	6		COMPUTER SOFTWARE-2321	278.79		128 E	80	100-2321	680	
	7		BALANCE CASH	278.79		101 B		101		
	8		BALANCE CASH		278.79	128 B		101		
	9		COMPUTER SOFTWARE- 1000		999.00	101 E	81	100-1000	680	
	10		COMPUTER SOFTWARE- 1000	999.00		128 E	81	100-1000	680	
	11		BALANCE CASH	999.00		101 B		101		
	12		BALANCE CASH		999.00	128 B		101		
	13		SUPPLIES- TECH- 1000		28.04	101 E	81	100-1000	682	
	14		SUPPLIES- TECH- 1000	28.04		128 E	81	100-1000	682	
	15		BALANCE CASH	28.04		101 B		101		
	16		BALANCE CASH		28.04	128 B		101		
	17		COMPUTER SOFTARE-2120		245.00	101 E	81	100-2120	680	
	18		COMPUTER SOFTARE-2120	245.00		128 E	81	100-2120	680	
	19		SUPPLIES-TECH-100		10.91	101 E	82	100-1000	682	
	20		SUPPLIES-TECH-100	10.91		128 E	82	100-1000	682	
	21		COMPUTER SOFTWARE-2120		105.00	101 E	82	100-2120	680	
	22		COMPUTER SOFTWARE-2120	105.00		128 E	82	100-2120	680	
	23		BALANCE CASH	360.91		101 B		101		
	24		BALANCE CASH		360.91	128 B		101		
JV	211	6/21	07/05/21							
MOVING EXPENDITURES FROM 128 TO 101										
STUDENT WAS NOT ENROLLED IN-PERSON AND THEREFORE 1-1 PARA WAS NOT NECESSARY										
	1		PARA WAGES		184.80	113 E	82	280-1000	117	
	2		PARA WAGES	184.80		101 E	82	280-1000	117	
	3		PARA- W/C		0.82	113 E	82	280-1000	250	
	4		PARA- W/C	0.82		101 E	82	280-1000	250	
	5		PARA- HEALTH INSURANCE		96.40	113 E	82	280-1000	260	
	6		PARA- HEALTH INSURANCE	96.40		101 E	82	280-1000	260	
	7		BALANCE CASH	282.02		113 B		101		
	8		BALANCE CASH		282.02	101 B		101		

Document #	Line #	Posting Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
JV	212	6/21	07/05/21							
			CORRECTION TO BOOK FAIR EXPENDITURES MOVE FROM PRC 145 TO PRC 195							
	1		CORR: BOOK FAIR		1,276.16	115	E 81	100-1000	610	145
	2		CORR: BOOK FAIR		496.29	115	E 82	100-1000	610	145
	3		CORR: BOOK FAIR	1,276.16		115	E 81	100-1000	610	195
	4		CORR: BOOK FAIR	496.29		115	E 82	100-1000	610	195
	5		BALANCE CASH	1,772.45		115	B	101		145
	6		BALANCE CASH		1,772.45	115	B	101		195
JV	213	6/21	07/05/21							
			MOVE EXPENDITURE FROM 115 TO 101							
	1		CREDIT CARD FEES		36.00	115	E 80	100-2500	810	145
	2		CREDIT CARD FEES	36.00		101	E 80	100-2500	810	
	3		BALANCE CASH	36.00		115	B	101		145
	4		BALANCE CASH		36.00	101	B	101		
JV	214	6/21	07/06/21							
			CHANGE EXPENDITURE LINE(S) FOR CO-OP PAYMENTS							
	1		RESOURCES TRANSFER TO COOP		2,943.00	101	E 80	280-6200	920	
	2		RESOURCES TRANSFER TO COOP	2,236.00		101	E 81	280-6200	920	
	3		RESOURCES TRANSFER TO COOP	707.00		101	E 82	280-6200	920	
JV	216	6/21	07/08/21							
	1		from 115 to 110- fuel costs	237.07		110	B	101		
	2		from 115 to 110- fuel costs		237.07	115	B	101		710
	3		from 115 to 110- fuel costs	237.07		115	R	1920		710
	4		from 115 to 110- fuel costs		237.07	110	E 80	100-2700	624	
	5		from PRC 710 to 194- band dona	1,452.92		115	B	101		194
	6		from PRC 710 to 194- band dona		1,452.92	115	B	101		710
	7		from PRC 710 to 194- band dona		1,452.92	115	R	1920		194
	8		from PRC 710 to 194- band dona	1,452.92		115	R	1920		710
JV	218	6/21	07/14/21							
			COUNTY RETIREMENT DISTRIBUTION STILL DUE TO GGS FOR FY21							
			Reversing JV created, #: 219							
	1		RECORD CTY RET 063021	2,298.18		114	B	180		
	2		RECORD CTY RET 063021		2,298.18	114	R	2240		
JV	220	6/21	08/01/21							
	1		to record petty cash to 101	100.00		101	B	103		
	2		to record petty cash to 101		100.00	101	B	101		
JV	222	6/21	08/01/21							
			Clean up year-end trial balances							
	1		***Correction PERS	10.00		114	E 80	100-2500	810	
	2		*** balance cash 114		10.00	114	B	101		
	3		***Correction PERS	10.00		186	B	101		
	4		***Correction PERS		10.00	186	B	615		
	5		***correction to TRS	0.06		114	E 81	100-1000	220	
	6		***correction to TRS		0.06	114	B	101		
	7		***correction to TRS	0.06		186	B	101		
	8		***correction to TRS		0.06	186	B	616		
	9		***correction U/I	0.04		114	B	101		
	10		***correction U/I		0.04	114	E 81	100-1000	240	
	11		***correction U/I	0.04		186	B	612		
	12		***correction U/I		0.04	186	B	101		

Document #	Line #	Posting Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
JV 224	6/21	08/01/21	Reversing JV created, #: 225							
	1		***payroll payable- IRS	1,592.96		186	B	101		
	2		***payroll payable- IRS		500.03	186	B	613		
	3		***payroll payable- IRS		1,092.93	186	B	614		
	4		***payroll payable- PRS	1,028.03		186	B	101		
	5		***payroll payable- PRS		1,028.03	186	B	615		
	6		***payroll payable- TRS	31,683.86		186	B	101		
	7		***payroll payable- TRS		31,683.86	186	B	616		
JV 227	6/21	08/01/21	cancelled claim checks as of May 31, 2021-- reversing JV for #200 which was not needed at FY end.							
	1		***Cancelled warrant #36758		55.00	101	B	101		
	2		***Cancelled warrant #36758	55.00		101	E	80 999-9999	892	
	3		***Cancelled warrant #36400		34.00	101	B	101		
	4		***Cancelled warrant #36400	34.00		101	E	80 999-9999	892	
	5		WARRANTS PAYABLE		89.00	187	B	620		
	6		BALANCE CASH	89.00		187	B	101		
JV 228	6/21	08/01/21	correction to 187 due to warrants payable not equal to outstanding warrant list. Off the same amount last year as of 06/30/20 correcting county cash overage in 187 to 101							
	1		***correction 187	49.14		187	B	101		
	2		***correction 187		49.14	187	B	620		
	3		***correction 187 to 101 cash	103.79		101	B	101		
	4		***correction 187 to 101		103.79	101	R	9999		
JV 229	6/21	08/02/21	TRANSFER EXPENDITURES FROM FOOD SERVICE FUND TO 101 COMPENSATED ABSENCES TRANSFER FOR JUNE 30, 2021							
	1		COMPENSATED ABSENCES	115.92		101	E	80 999-6100	910	
	2		CASH BALANCE- 101		115.92	101	B	101		
	3		COMPENSATED ABSENCES		115.92	121	R	5300		
	4		CASH BALANCE- 121	115.92		121	B	101		
	5		EXPENDITURES- 112		500.00	112	E	80 910-3100	630	
	6		CASH- 112	500.00		112	B	101		
	7		EXPENDITURES TO 101	500.00		101	E	80 910-3100	630	
	8		CASH-101		500.00	101	B	101		
JV 230	6/21	08/02/21	TRANSFER SALARY EXPENDITURES FROM 115 TO 101 STUDENT SUPPORT SPECIALIST-- NOT ENOUGH BUDGET IN 115 TO COVER ALL OF HER SALARY. STILL HAVE BUDGET AUTHORITY IN 101							
	1		SALARY- SSS FROM 115 TO 101	3,479.16		115	B	101		429
	2		SALARY- SSS FROM 115 TO 101		2,644.16	115	E	81 420-1000	112	429
	3		SALARY- SSS FROM 115 TO 101		835.00	115	E	82 420-1000	112	429
	4		SALARY- SSS FROM 115 TO 101		3,479.16	101	B	101		
	5		SALARY- SSS FROM 115 TO 101	2,644.16		101	E	81 100-1000	112	
	6		SALARY- SSS FROM 115 TO 101	835.00		101	E	82 100-1000	112	

Document #	Line #	Posting Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
JV	231	6/21	08/02/21							
	1		**REC TAXES 06/30/2021	-1,202.99		101	B	120		
	2		**REC TAXES 06/30/2021	-171.74		101	B	130		
	3		**REC TAXES 06/30/2021		-1,374.73	101	B	680		
	4		**REC TAXES 06/30/2021	-117.15		110	B	120		
	5		**REC TAXES 06/30/2021	-50.48		110	B	130		
	6		**REC TAXES 06/30/2021		-167.63	110	B	680		
	7		**REC TAXES 06/30/2021	-74.40		111	B	120		
	8		**REC TAXES 06/30/2021	-19.19		111	B	130		
	9		**REC TAXES 06/30/2021		-93.59	111	B	680		
	10		**REC TAXES 06/30/2021	54.87		113	B	120		
	11		**REC TAXES 06/30/2021	11.40		113	B	130		
	12		**REC TAXES 06/30/2021		66.27	113	B	680		
	13		**REC TAXES 06/30/2021	229.47		117	B	120		
	14		**REC TAXES 06/30/2021	-5.08		117	B	130		
	15		**REC TAXES 06/30/2021		224.39	117	B	680		
	16		**REC TAXES 06/30/2021	-84.28		128	B	120		
	17		**REC TAXES 06/30/2021	-21.33		128	B	130		
	18		**REC TAXES 06/30/2021		-105.61	128	B	680		
	19		**REC TAXES 06/30/2021	-355.63		150	B	120		
	20		**REC TAXES 06/30/2021	-106.60		150	B	130		
	21		**REC TAXES 06/30/2021		-462.23	150	B	680		
	22		**REC TAXES 06/30/2021	-106.50		161	B	120		612
	23		**REC TAXES 06/30/2021	1.29		161	B	130		612
	24		**REC TAXES 06/30/2021		-105.21	161	B	680		612
JV	232	6/21	08/04/21							
			transferring unassigned funds from GF to interlocal fund held by Amsterdam School as Prime Agency. Multi-district agreement approved June 30, 2020 by GGS Board of Trustees. \$31500 transfered approved by Board on June 30, 2021. -- corrected amount to \$26650 while completing the TFS.							
	1		TRANSFER TO INTERLOCAL	26,650.00		101	E	80 999-6200		920
	2		TRANSFER TO INTERLOCAL		26,650.00	101	B	101		
JV	233	6/21	08/02/21							
			transfer expenditures from 101 to 115/199- ESSER funds only had \$106.80 budget remaining so took a portion of the cost of purchasing extra paper towels.							
	1		EXPENDITURE TRANSFER		106.80	101	E	80 100-2600		610
	2		CASH 115 TO 101	106.80		101	B	101		
	3		CASH 115 TO 101		106.80	115	B	101		199
	4		EXPENDITURE TRANSFER	106.80		115	E	80 765-2600		610 199
JV	234	6/21	08/02/21							
			Due from other Governments- ESSR FUNDS Reversing JV created, #: 235							
	1		Due from other Govt	4,197.00		115	B	180		199
	2		ESSER FUNDS		4,197.00	115	R	7650		199
JV	236	6/21	08/02/21							
			Due from PIE- Graduation Expenses Due from Foundation- 8th Grade EOY Butte Trip-- sent invoice to them June 24 Reversing JV created, #: 238							
	1		Account Recievable- PIE	321.00		184	B	190		
	2		PIE donation		321.00	184	R	1920		

Document #	Line #	Posting Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	3		Accounts Receivable- Foundatio	12,522.30		184 B		190		
	4		Foundation Donation- 8th grade		12,522.30	184 R		1920		
JV	239	6/21	08/02/21							
REAP expenditures transferred from General Fund to 115.										
Expenditure recode.										
Total expenditure = \$6679.87 and total transferred to 115 \$1165.29 to close out REAP account funds. My Perspectives from Savvas Learning Company.										
	1		RECODE 101 TO 115- REAP	1,165.29		101 B		101		
	2		RECODE 101 TO 115- REAP		1,165.29	101 E	81	100-1000	610	
	3		RECODE 101 TO 115- REAP		1,165.29	115 B		101		428
	4		RECODE 101 TO 115- REAP	1,165.29		115 E	81	100-1000	610	428
JV	240	6/21	08/03/21							
TRANSFER CASH FROM 115/110- MISC TO OTHER PRC'S TO CLOSE THEM OUT AND GIVE THEM A ZERO BALANCE.										
TRANSFER 115/425 TO PRC 145- \$4.07.										
	1		FROM PRC 110 TO 424		0.08	115 B		101		110
	2		FROM PRC 110 TO 424	0.08		115 B		101		424
	3		FROM PRC 425 TO 145		4.07	115 B		101		425
	4		FROM PRC 425 TO 145	4.07		115 B		101		145
	5		FROM PRC 110 TO 427		381.24	115 B		101		110
	6		FROM PRC 110 TO 427	381.24		115 B		101		427
	7		FROM PRC 110 TO 710		44.52	115 B		101		110
	8		FROM PRC 110 TO 710	44.52		115 B		101		710
JV	241	6/21	08/04/21							
CORRECTIONS MADE DURING UPLOAD TO TFS "MAPPING ERRORS"										
1. RECODE EXPENDITURES FOR COACHING EMPLOYMENT AD-- SHOULD BE PROGRAM CODE 100 NOT 710.										
2. RECODE W/C EXPENDITURE TO SCHOOL LEVEL INSTEAD OF DISTRICT LEVEL										
3. RECODE EXPENDITURES-- INCORRECT FUNCTION AND PROGRAM CODE										
4. RECODE EXPENDITURES-- INCORRECT OBJECT CODE FROM 810 TO 230										
5. RECODE EXPENDITURES- INCORRECT OBJECT CODE FROM 810 TO 680										
6. RECODE EXPENDITURES- INCORRECT OBJECT CODE FROM 111 & 115 TO 260 (INSURANCE)										
7. RECODE EXPENITURES- INCORRECT OBJECT CODE- FROM 810 TO 535 FOR FEDERAL COVID GRANTS										
8. RECI DE EXPENDITURES- INCORRECT OBJECT CODE- FROM 810 TO 680 FOR FEDERAL GRANTS.										
	1		RECODE FROM PC 710 TO 100		300.00	101 E	80	710-2572	540	
	2		RECODE FROM PC 710 TO 100	300.00		101 E	80	100-2572	540	
	3		RECODE FROM OC 80 TO 81		2.65	101 E	80	710-3400	250	
	4		RECODE FROM OC 80 TO 81	2.65		101 E	81	710-3400	250	
	5		RECODE FC & PC IN 112		37.93	112 E	80	100-2316	610	
	6		RECODE FC & PC IN 112	37.93		112 E	80	910-3100	610	
	7		RECODE OC 810 TO 230		10.00	114 E	80	100-2500	810	
	8		RECODE OC 810 TO 230	10.00		114 E	80	100-2500	230	
	9		RECODE OC 111 & 115 TO 260		0.17	115 E	80	610-2321	111	162
	10		RECODE OC 111 & 115 TO 260		0.06	115 E	80	610-2321	115	162
	11		RECODE OC 111 & 115 TO 260		0.27	115 E	80	610-2500	111	162
	12		RECODE OC 111 & 115 TO 260	0.17		115 E	80	100-2321	260	162
	13		RECODE OC 111 & 115 TO 260	0.06		115 E	80	100-2321	260	162
	14		RECODE OC 111 & 115 TO 260	0.27		115 E	80	100-2500	260	162
	15		RECODE OC 810 TO 535		113.18	115 E	80	765-2300	682	199

Document #	Line #	Posting Date	Description	Debit Amount	Credit Amount	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
	16		RECODE OC 810 TO 535		510.69	115 E	80	770-2300	810	198
	17		RECODE OC 810 TO 535		81.91	115 E	80	765-2300	810	199
	18		RECODE OC 810 TO 535	195.09		115 E	80	765-2300	535	199
	19		RECODE OC 810 TO 535	510.69		115 E	80	770-2300	535	198
	20		RECODE OC 810 TO 680		275.00	115 E	80	770-1000	810	198
	21		RECODE OC 810 TO 680	275.00		115 E	80	770-1000	680	198
	22		RECODE OC 810 TO 680		162.00	115 E	81	765-1000	810	199
	23		RECODE OC 810 TO 680		63.00	115 E	82	765-1000	810	199
	24		RECODE OC 810 TO 680	162.00		115 E	81	765-1000	680	199
	25		RECODE OC 810 TO 680	63.00		115 E	82	765-1000	680	199
JV	244	6/21	08/12/21							
			Due from other Governments-					ESSR II - Basic FUNDS		
			Reversing JV created, #:					245		
	1		Due from other Govt	31,268.00		115 B		180		775
	2		ESSER II FUNDS		31,268.00	115 R		7750		775
JV	246	6/21	08/12/21							
			Due from other Governments-					ESSR III - Basic FUNDS		
	1		Due from other Govt	11,926.33		115 B		180		785
	2		ESSER III FUNDS		11,926.33	115 R		7850		785
			Total	178,887.62	178,887.62					

May/June- as of August 16, 2021
Certified/Classified Substitute Recommendations:

Bus Driver

Maxine Daniel
Cheryl Brenner

Kitchen/Food Service

Teachers/Aides/Other

Chistina Albers
Diane Belcourt
April Bettilyon
Cyndee Bishop
April Buonaminci
Cynthia Corliss
Mary Jo Haberman

Lisa Lamb
Kimberly Lind
Joshua Miller
Brad Parsch
Teresa Ann Quatraro
Debra Tysse

Office/Clerical

Diane Belcourt

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

Agenda Item: Non-resident Student Attendance Agreements

Recommended Motion: I move to approve the following eleven (11) Discretionary Non-resident Student Attendance Agreements for the 2021-2022 school year:

Grade	Status (new student or current student)	Home School District	Tuition
K	Current Family	Belgrade	\$0
K	New Student	Bozeman	\$0
2	New Student	Cottonwood	\$0
3	New Student	Three Forks	\$0
3	New Student	Bozeman	\$0
3	New Student	Bozeman	\$0
3	New Student	Belgrade	\$0
5	New Student	Bozeman	\$0
5	New Student	Three Forks	\$0
6	New Student	Bozeman	\$0
6	New Student	Cottonwood	\$1,213.21

Superintendent Recommendation:

Approve eleven (11) Discretionary Non-resident Student Attendance Agreements for the 2021-2022 school year

Background:

Gallatin Gateway School Board set the 2021-2022 tuition rate at the April 21, 2021 regular board meeting as follows:

to set the 2021-2022 out-of-district tuition at the Montana state rates for grades K-6 and for grades 7-8, waiving the entire amount of tuition for students whose parents/guardians are responsible for the tuition and the district of residence will pay the full staterate amount per student for those who are attending from Cottonwood School District in grades 6-8.

Out of District Enrollment History:

2013-2014	37
2014-2015	24
2015-2016	28
2016-2017	25
2017-2018	34
2018-2019	42
2019-2020	44
2020-2021	34

2021-2022 Extra- Curricular Positions Salary

Extra Duty/Assignment	20-21 Stipend	21-22 Recommended Stipend	Responsibilities	Recommended Employee (s)
Mentor	\$300.00	\$300.00	Mentoring new teachers (non-tenured), weekly/monthly meetings as needed to assist the new teacher with acclimating to Gallatin Gateway School. Explaining policies, procedures, etc. Answer questions. Assist with curriculum planning and classroom management as needed.	Jamie Hetherington
Student Council Advisor	\$600.00	\$600.00	Oversee the student council. Facilitate student elections to take office on student council. Facilitate and guide student council meetings approx. 2x month Assist students to learn about student government, civics, and productively advocating for policy/procedure changes. Focus on community service within the school and the community as a whole. Attend all functions organized/hosted by student council- this may be in evenings, early mornings, and/or weekends. Oversee the fund-raising efforts and all student council funds. Make deposits with the Business Manager as necessary.	Alix Davis
Washington DC Advisor (8th Grade)	\$1,000.00	\$1,000.00	Primary responsible party for planning and organizing the 8th grade washington DC trip. Will book airline tickets, hotels, and all other activities while in DC. This person will be responsible for coordinating and planning all aspects of the DC Trip- including organizing all district paperwork for students and adult chaperones. Will hold evening parent meetings as necessary to plan and prepare for the DC trip and all fund raisers. Will plan and organize fundraisers as needed (Spaghetti Super, Dinner for Two Raffle, Raffle Ticket Sales, Sportsman's Banquet, etc). Will supervise students while in DC and serve as the tour guide while in DC. Will develop behavior expectations for students while in DC and communicate them to the students and parents. Make deposits with the Business Manager as necessary and oversee the finances of the class fund.	Ashley Davis
Washington DC Assistant Advisor	\$375.00	\$375.00	Assist the primary advisor with planning and organizing the 8th grade Washington DC trip. Will attend evening parent meetings as necessary to plan and prepare for the DC trip and all fund-raisers. Will help plan and organize fund-raisers as needed (Spaghetti Super, Dinner for Two Raffle, Raffle Ticket Sales, Sportsman's Banquet, etc). Will supervise students while in DC and assist with tours while in DC.	TBD

2021-2022 Extra- Curricular Positions Salary

Extra Duty/Assignment	20-21 Stipend	21-22 Recommended Stipend	Responsibilities	Recommended Employee (s)
Expedition Yellowstone Advisor (6th Grade)	\$600.00	\$600.00	Responsible for planning and organizing the 6th Grade Expedition Yellowstone Trip. Coordinate lodging, transportation, meals, activities, chaperones, and all other necessary activities for Expedition Yellowstone. This person will be responsible for coordinating and planning all aspects of the Trip- including organizing all district paperwork for students and adult chaperones. Will hold evening parent meetings as necessary to plan and prepare for the trip and all fund-raisers. Will plan, organize, and/or attend fund-raisers as necessary (Sportsman's Banquet, etc). Will supervise students while in Yellowstone. Will develop behavior expectations for students while in Yellowstone and communicate them to the students and parents. Make deposits with the Business Manager as necessary and oversee the finances of the trip.	Sarah Malott
Butte Trip Advisor (5th Grade)	\$150.00	\$150.00	Responsible for planning and organizing the 5th Grade Overnight Butte Trip. Coordinate lodging, transportation, meals, activities, chaperones, volunteer presenters, and all other necessary activities. This person will be responsible for coordinating and planning all aspects of the Trip- including organizing all district paperwork for students and adult chaperones. Will hold evening parent meetings as necessary to plan and prepare for the trip and all fund-raisers. Will plan, organize, and/or attend fund-raisers as necessary (Sportsman's Banquet, etc). Will supervise students while in Butte. Will develop behavior expectations for students while in Butte and communicate them to the students and parents. Make deposits with the Business Manager as necessary and oversee the finances of the class fund.	Alix Davis
Librarian Extra Duty	\$1,000.00	\$1,000.00	Summer Reading Program, Outside of Contract hours work, Schoolwide Inventory Support, Book Fair	Jamie Hetherington
Athletic Director	\$5,000.00	\$5,000.00	See Athletic Director Job Description.	
Volleyball Head Coach	\$1,200.00	\$1,200.00	See Head Coach Job Description	Hailee Olsen 6/30/2021
Volleyball Assistant Coach	\$700.00	\$700.00	See Assistant Coach Job Description	
Boys' Basketball Head Coach	\$1,200.00	\$1,200.00	See Head Coach Job Description	
Boys' Basketball Assistant Coach	\$700.00	\$700.00	See Assistant Coach Job Description	
Girls' Basketball Head Coach	\$1,200.00	\$1,200.00	See Head Coach Job Description	
Girls' Basketball Assistant Coach	\$700.00	\$700.00	See Assistant Coach Job Description	
Cheerleading Head Coach (boys' season)	\$600.00	\$600.00	See Head Coach Job Description	
Wrestling Head Coach	\$1,200.00	\$1,200.00	See Head Coach Job Description	
Track Head Coach	\$1,200.00	\$1,200.00	See Head Coach Job Description	Ashley Davis- 6/30/2021
Track Assistant Coach (up to 3)	\$400.00	\$400.00	See Assistant Coach Job Description	Tammi Kamps- 6/30/2021
Track Assistant Coach (up to 3)	\$400.00	\$400.00	See Assistant Coach Job Description	Hailee Olsen- 6/30/2021
Track Assistant Coach (up to 3)	\$400.00	\$400.00	See Assistant Coach Job Description	



SUPERINTENDENT REPORT

Theresa Keel

Supt. Happenings

- Enjoyed my time off

Strategic Goals

Individual Student Success

- Volleyball Parent Meeting August 17
- Middle School Students selected electives

Staff and Volunteers

- Still need Paraprofessionals, Coaches, Athletic Director, and Later Gators Staff
- Excess Sale August 17, School Beautification August 19. Thanks in advance for all who help!
- Still working on getting someone to be able to do fingerprinting at Open House for volunteers

Facilities

- Thank you to The Bridge Church and Pastor Curtis for the new storage building and fencing!
- Projects in process — Bleachers, Mold Mitigation, Radon Mitigation, Cleaning of school for opening

Leadership, Communication, Collaboration

- Changed our Student Information System over to Infinite Campus
- Super Discuss and Cuss on August 16
- Spoke with Elsie Arntzen regarding a grant for the HVAC system through the Commerce Committee

Safety

- Met with Superintendents and the GCCHD regarding reopening of school
- Reopening of School information during COVID Update

Enrollment Summary						
Grade	Total	Boys	Girls	OD	Girls	OD
K	16	7	9		6	5
1	17	10	7	3	6	4
2	16	11	5	4	6	3
3	13	6	7	2	6	3
4	17	11	6	3	9	3
5	17	9	8	2	3	2
6	15	10	5	1	8	6
7	18	10	8	5	13	3
8	20	8	12	4	12	3
Total:	149	82	67	24	69	32
Enrollment as of:	August 5, 2021					

Upon approval of out-of-district students, the total enrollment will be 161.

DISTRICT CLERK REPORT

AUGUST 2021

BOARD TRAINING

1. **Lead & Learn Series** on MTSBA website- recordings
2. **Thursday Think Tanks- Legislative updates** – Available via recording on MTSBA site
3. **School Safety, Security, and Innovations Symposium**- Available via recording on MTSBA website and also emailed
4. **MTSBA HR Symposium**- Available via recording on MTSBA website if registered for course
5. **MTSBA/MASBO School budget & Finance Symposium**- Available via recording on MTSBA website if registered for course
6. **MTSBA/MASBO Hot Employment Topics Webinars**- Available via recording on MTSBA website if registered for course
7. **MTSBA New Trustee Orientation Series**- via Zoom May 18, 25, June 1 from 1-3pm- available via recording on MTSBA website if registered for course
8. **MTSBA Leadership Series**- via Zoom June 8, 15, & 22 from 1-3pm-available via recording on MTSBA website if registered for course
9. **MTSBA Summer Series**- via Zoom June 13, 20, & 27 from 1-3pm-available via recording on MTSBA website if registered for course
10. **MTSBA On-site Annual Training**- September 9 from 4:30-6:30pm
11. **MCEL**- October 20-22- Helena/Virtual- limited to 300 in-person participants

IMPORTANT DATES:

August 19- School Beautification Day

August 25- First Day for Teachers

August 26- Open House- 6-8pm

August 30- First Day for Students (1-8)

September 1- First Day for Kindergarten

September 6- No School Labor Day

September 15- Regular Meeting @ 6pm

SCHOOL FINANCE & OPERATIONS

- Multidistrict Agreement Transfer- \$26,650
- Compensated absences Transfer- \$115.92
- Excess Sale was August 17 from 9am-12pm
- Taxable Value = \$8,595,018
- Title I Allocation FY22 = \$35,916
- REAP Allocation FY22 = \$17,821
- Gifted & Talented Grant FY22 = \$1,000
- E-rate application filed for Emergency Connectivity Funds (60 Chromebooks) should find out if our application is funded first part of September
- New online payment program- Infinite Campus

FACILITIES & GROUNDS

- School Beautification Day- August 19- show up anytime between 8am - 4pm
- Urinal removed in 1915 boys bathroom- needs painted
- Landscaping project- Mike Coon completed by freezer
- Boys' locker room mirror repair- \$615
- Bozeman Safe & Lock- repairs and rekeying
- Kitchen Floor replacement/repair proposal
- Proposal for assessment on basement from Cushing-Terrell (enclosed)
- Radon Mitigation- August 18 by Triple R Mitigation
- Gym Bleachers- info included
 - Tutt Construction repair assessment- not repairable and unsafe
 - Tutt Construction replacement quote
 - Montana School Equipment replacement quote
 - Jackson Contractor Services quote

TRANSPORTATION

- Inspections scheduled during PIR days
- No applications for a Bus Driver yet
- Regular maintenance schedule prior to school starting

FOOD SERVICE

- Seamless Summer Program- application still has not opened at state level- free meals for all students in 2021-2022
- New Infinite Campus point of sale program- family accounting, online payments, and reminders

ADULT EDUCATION

- Adult Education Director position hiring on agenda

Triple R Mitigation LLC.

6640 Sypes Canyon
Bozeman, MT 59715
Office (406) 587-7025
Cell (406) 570-4125
rrrmitigation@gmail.com



PROPOSAL DATE 8/16/2021
Level: Pc/L
PROPOSAL NUMBER 4406

Triple R Mitigation LLC ("Triple R") hereby submits specifications and estimates for radon reduction repairs to: Carrie Fisher for the property located at 100 Mill Street Gallatin Gateway 59730

PHASE I: In consideration of payment of **\$1,075.00** Triple R Mitigation LLC will complete the following work:

Install an Active Sub Slab Depressurization system consisting of the following: Starting in the basement slab drilling a hole in the concrete floor and installing a 4" PVC bushing. From the bushing using 4" PVC connect to any other slabs necessary to remove the radon pipe up and through the rim joist to the outside of the home. Install a Fantech FR-150 fan unit with rubber couplings. Continue with 4" PVC pipe up and terminate below soffit as per code. Install system indicator in utility room. Check system operation.

PHASE II: In consideration of payment of **\$1,075.00**, Triple R Mitigation LLC will complete the following work Add additional fans/systems (if necessary).

Client to remove all stored personal items from basement work area or crawl space prior to initiation of the mitigation project. Triple R can move your personal property if necessary for an additional hourly rate.

TOTAL COST: \$1,075.00

THIRD PARTY TESTING: Triple R can recommend a third party for a retest after mitigation for an additional \$100.00 if requested.

ADHERENCE TO MITIGATION STANDARDS:

System to be installed per EPA's RADON MITIGATION STANDARDS, October 1993 (Revised April 1994), in order to assure the home owner that the most cost effective installation occurs. Please find attached copy of this document. Acceptance of this proposal acknowledges receipt of the STANDARDS and the EPA's "Citizen's Guide to Radon".

OPERATIONAL COST:

The operating cost of the fan is expected to be equal to the cost of operating a 60 watt light bulb. This does not preclude minor operating cost in the home heating system which can be reduced with additional caulking and sealing that may be indicated as an option to this proposal.

GUARANTEE:

Triple R agrees that upon completion of the work described above through Phase I _____ (initial) and/or Phase II _____ (initial), the radon levels from soil gas as determined by a short-term diagnostic radon measurement conducted in the lowest habitable level of the home will not be in excess of 4.0 pCi/L. Triple R recommends the post radon test is done by certified home inspector. Should the results of the diagnostic test be less than 4.0 pCi/L, no further work will be performed. Owner/Agent has the right to perform further short-term testing to determine

compliance utilizing an independent third-party testing company. Testing company to be specified below. Test company to be mutually acceptable to Owner/Agent and Triple R Mitigation LLC.

Should the results of the post-mitigation diagnostic test be greater than 4.0 pCi/L, and providing that all of the phases of work thought to be necessary to adequately reduce the home to below 4.0 pCi/L have been completed, Triple R will return and make any necessary repairs, at no further cost to Owner/Agent, his/her assigns, or subsequent homeowners to reduce the radon to below 4.0 pCi/L based upon a short-term measurement.

In the event that more than one phase of work has been proposed above, a post installation short-term measurement will be made to determine the need for completion of the subsequent phases of work proposed. If the results of this measurement is in excess of 4.0 pCi/L, the Owner/Agent may authorize Triple R to complete the additional phases of work necessary for Triple R'S guarantee to go into effect.

The work described above is for reducing radon concentrations in the above specified structure that are specifically derived from the entry of radon from the soil beneath it. It does not guarantee reduction of radon concentrations that may occasionally arise due to the entry of radon from building materials and/or water supplies to the home, or the presence of rock specimens that the occupant may bring into the home. Triple R'S technician will, however, attempt to identify these rare entry points to the homeowner during the visual inspection of the property, and will disclose these sources and recommend additional diagnostic work prior to the execution of this proposal.

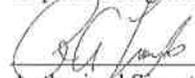
WARRANTY/SERVICE AGREEMENT:

Triple R further warrants for a period of one year that an annual average of radon from soil gas, based on measurements from a long-term testing device which is deployed in the lowest habitable level of the home, as described in the Guarantee Section of this document, will be below 4.0 pCi/L. Should the result of the yearlong alpha track measurement be in excess of 4.0 pCi/L, and all phases described above have been completed, Triple R will perform necessary repairs to the system with warranty re-compliance determined by use of short-term measurements by the methods described in the guarantee portion of this proposal. Note that return of this device prior to 12 months of deployment will void warranty.

The conditions of the guarantee portion of this proposal guarantee that radon in the home will not be in excess of 4.0 pCi/L after completion of the above specified number of phases. Post-mitigation testing after completion of one, or more, of these phases, but prior to completion of all specified phases, may or may not show radon below the specified level, and the decision may have been reached that further work is unnecessary. However, the conditions of this proposal state that radon reduction will be guaranteed after completion of all phases. Should the yearlong warranty compliance test indicate that average radon levels have not remained below 4.0 pCi/L, the provisions of the warranty will not be in effect until the work described in the uncompleted phases is performed and payment-in-full has been received by Triple R.

This warranty is made specifically to the owner/agent authorizing this work, however it is transferable to subsequent homeowners of the above referenced property. Transfer may be executed by notifying Triple R's office of the name of the new owner, in writing. Renewal of this warranty for an additional 12 month period is available to the individual holding the warranty at the end of the 12 month warranty period. The option to renew this warranty for an additional 12 months is to be executed in writing and accompanied by a payment of \$185.00.

Triple R Mitigation LLC.


Authorized Signature

101303 RMT
Radon Contractor Proficiency Program ID Number

10-21-2006
Date

Owner/Agent understands that radon and its decay products have been determined to be a potential cause of lung cancer. Owner/Agent acknowledges that radon existed in the home prior to and after radon reduction repairs. Owner/Agent further agrees that should the ownership of the property change, he/she will disclose this proposal and other information regarding the proper operation of the radon reduction system to any potential new Owner.



Carrie Fisher <fisher@gallatingatewayschool.com>

(no subject)

Pat Knaff <p.knaff@greatfloors.com>
To: fisher@gallatingatewayschool.com

Thu, Aug 12, 2021 at 9:18 AM

Hi Carrie I apologize this has taken so long but here is a bid for the kitchen I had Lee come take a look at the floor as you know so this is installed Labor and Materials including removing and reinstalling the subfloor the only thing it does not cover is if there is structural damage underneath the existing subfloor there is no way to tell until it is taken up this is using Altro safety floor sheet vinyl and rubber base here you go \$10,152.00 let me know if you have any questions Thank You for your patience on this Carrie

Pat Knaff

Project Coordinator



Bozeman Showroom

2320 W. Main St #4

Bozeman, MT 59718

O: (406) 922-0081 – Ext. 46016

F: (406) 922-0025

C: (406) 581—8022

www.greatfloors.com



Carrie Fisher <fisher@gallatingatewayschool.com>

GGSD: foundation assessment proposal

Sky Cook <SkyCook@cushingterrell.com>

Thu, Aug 12, 2021 at 3:21 PM

To: Theresa Keel <keel@gallatingatewayschool.com>, "fisher@gallatingatewayschool.com" <fisher@gallatingatewayschool.com>

Cc: Corey Johnson <CoreyJohnson@cushingterrell.com>, Travis Kabalin <tkabalin@martelconstruction.com>

Hi Carrie & Theresa,

Please see attached proposal we have put together regarding the 1915 building foundation/basement assessment. This outlines the scope we have discussed with you related to the water infiltration issues and includes the same design-build team and consultants as the previous work we did.

Let me know if you have questions or if you would like to proceed with this foundation assessment.

Thanks!

Sky

[cid:Logo_CushingTerrell_Sig_76911fc1-ef63-4059-a9af-ef128096190d.png]

[cid:LinkedIn_icon_teal_b2fca709-5753-46aa-83ec-10b85ca32a56.png] [cid:Twitter_icon_teal_6dcf5c54-47d6-4b57-b319-fc2646cf5a7b.png] [cid:Instagram_icon_teal_e9db011a-d347-43e1-9957-d95455d64a09.png]

[cid:Facebook_icon_teal_10c6bdec-6cda-413e-9608-d14ff411a4c4.png]

Sky Cook AIA, NCARB

Architect | Associate

[cid:Phone_icon_teal_12dce9bc-51fb-40f6-a25e-04d8e9f65b54.png] 406.922.7129<tel:406.922.7129>

[cid:Website_icon_teal_db91847e-49f2-461d-8333-9abf44fcb0b.png] cushingterrell.com<http://www.cushingterrell.com/>

CTA is now Cushing Terrell.

8 attachments

Cushing Terrell®

Logo_CushingTerrell_Sig_76911fc1-ef63-4059-a9af-ef128096190d.png
9K

 LinkedIn_icon_teal_b2fca709-5753-46aa-83ec-10b85ca32a56.png
1K

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1K

 GGSD_foundation assess proposal_8.12.21.pdf
157K

August 12, 2021



Cushing
Terrell.

Theresa Keel
Gallatin Gateway School
100 Mill Street
Gallatin Gateway, MT 59730
keel@gallatingatewayschool.com

Re: Professional Design Services for *Gallatin Gateway School – Limited Foundation Assessment*

Theresa:

The design build team Martel/Cushing Terrell is pleased to provide this additional services proposal for the limited foundation assessment of the 1915 building located on the school campus in Gallatin Gateway, MT. We are excited for the opportunity to continue to work with you on this project.

The attached proposal provides a description of our understanding of the project scope and discusses the scope of services we will provide.

Please review the proposed services and fees attached. Feel free to call or email if you have any questions about the content therein. If you find this proposal meets your expectations, we will send an amendment to the original AIA contract held (B105-2017 Dated 10th day of April in the year 2020) for your review and signature.

Thank you for this opportunity.

Sincerely,

CUSHING TERRELL

A handwritten signature in blue ink, appearing to read 'Sky Cook', with a long horizontal flourish extending to the right.

Sky Cook, AIA, NCARB
Associate

cc: Cushing Terrell File – GGSD_PREBOND

Attachments: Proposal
Project Schedule

Proposal for GGSD limited Foundation Assessment

SCOPE OF PROJECT

Gallatin Gateway School District is seeking professional design services for an assessment of the water infiltration issues around the foundation and basement of the 1915 portion of the Gallatin Gateway School building.

The assessment will include the following:

- Review existing documents (drawings, past assessments, mold report)
- One site visit with limited investigation (no demolition) to review potential sources contributing to water infiltrating the basement
- Identify potential solutions to mitigate the water infiltration observed
- Provide a report summary of site visit findings, proposed solutions and associated preliminary construction budget

SCOPE OF SERVICES

Cushing Terrell will manage this project from our Bozeman office. Our professional team will be led by the following key team members:

Cushing Terrell: Corey Johnson; Sky Cook; Brady Gauer; Civil Engineer: Adam Schlegal

Martel Construction: Travis Kabalin

DCI Engineers: Sam Fox

Martel/Cushing Terrell's professional team service offerings will include pre-design services as described below. Cushing Terrell will provide all services, except Structural Engineering provided by DCI Engineers, and construction budgeting by Martel.

Pre-Design Services

Pre-Design services for this project consist of Architecture, Structural, and Civil Engineering services. The project will be limited to a preliminary assessment outlined in the scope of project above.

Assumptions

This proposal is based upon Cushing Terrell's understanding of the following assumptions:

- No investigative demolition will be completed for this assessment.

COMPENSATION PROPOSAL

Pre-Design Services

Limited Foundation Assessment	\$14,264
Reimbursables	\$400
Total Services	\$14,664

The anticipated fees are based on what's described under the project description. These fees are subject to change if the scope of the project changes. Hourly work will be billed at Cushing Terrell's standard hourly rates for the year in which the time is expended.

REIMBURSABLE EXPENSES

Reimbursable expenses are estimated at \$400. Reimbursable expenses include travel (auto rental, mileage/fuel, lodging, and meals), printing, copying, permitting fees, and postage.

Legal fees incurred as a result of modifying a standard AIA contract or using Owner provided agreements will be billed as a reimbursable expense to the project.

PROJECT SCHEDULE

The proposed schedule is to complete this limited assessment and report summary by Fall of 2021. This schedule, with any modifications, will be incorporated into the amended AIA contract executed by the parties.

This proposal is based upon prompt Owner review of and response to the submittals as shown above. The Owner acknowledges that Owner-generated changes in the schedule of the project may result in modifications of the associated professional fees.

This proposal is valid for 90 (ninety) days from date of issue.



Billings, MT 59106
406-656-4685

Proposal

Date
7/9/2021

Name / Address
Carrie Fisher Gallatin Gateway School PO Box 265 Gallatin Gateway, MT 59730

Ship To
Gallatin Gateway School 100 Mill St Gallatin Gateway, MT 59730

Description	Qty	Rate	Total
Hussey Maxam Reverse Fold Bleacher Delivered and Installed per attached drawing. Four Rows by 54'-6" Overall length, including end rails. 9 5/8" Rise, 26" Row Spacing. Two aisles with Auto Rotating Aisle Rails. Four permanent ADA cutouts (Can be removed if ADA is accounted for elsewhere) 106 Total Seats		39,860.00	39,860.00
Demo and Dispose of Existing Bleacher		4,750.00	4,750.00
Total			\$44,610.00

~The above price, specifications and conditions are satisfactory and are hereby accepted.
~ You are authorized to do the work as specified.
~ Payment to be made upon receipt of invoices reflecting work complete..

Authorized Signature	Date
-----------------------------	------



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38 DYER STREET EXT.
NORTH BERWICK, ME. 03906
TELEPHONE: (207) 676-2271 FAX: (207) 676-2222

IMPORTANT

THIS PLAN HAS BEEN DRAWN IN ACCORDANCE WITH THE INFORMATION SUPPLIED BY THE ARCHITECT, AND/OR DEALER. HUSSEY SEATING Co. DOES NOT ACCEPT ANY RESPONSIBILITY FOR THE ACCURACY, OR RELEVANCE, SHOULD THERE BE ANY DEVIATION FROM THE INFORMATION SUPPLIED WITHOUT THE APPROVAL OF HUSSEY SEATING Co.

GENERAL NOTES

- DEALER WILL VERIFY ALL DIMENSIONS AND INFORMATION SHOWN, INSURE THAT ALL FIELD CHECKED INTERMEDIATE DIMENSIONS EQUAL THEIR CORRESPONDING OVERALL DIMENSION, AND RETURN THIS DRAWING WITH THE APPROPRIATE SIGNATURES FOR FURTHER ACTION.
- HUSSEY SEATING Co. WILL ASSUME RESPONSIBILITY FOR MANUFACTURING AND SUPPLYING PRODUCT ACCORDING TO THIS DRAWING AND APPROVAL.
- THE ARCHITECT, GENERAL CONTRACTOR AND OWNER WILL INSURE THAT FLOORING IS LEVEL WITHIN ±1/8" IN 8'-0" AND THAT THE FLOORING IS CONTINUOUS.
- THE LAYOUT SHOWN IS DRAWN PER HUSSEY SEATING Co. INTERPRETATION OF: **IBC 2018**
IF THE APPLICABLE CODE IS DIFFERENT THAN THE ONE STATED, PLEASE INDICATE ON THE LINE PROVIDED:
IF NO OTHER CODE IS INDICATED, IT IS ASSUMED THAT THE DEALER/ARCHITECT IS AWARE OF THE CODE APPLIED TO THE LAYOUT SHOWN, AND THAT HUSSEY SEATING Co. CANNOT BE HELD RESPONSIBLE IF ANY DEVIATION OCCURS.
- HUSSEY SEATING COMPANY STRIVES TO CONTINUOUSLY IMPROVE IT'S PRODUCT AND MANUFACTURING METHODS. THE COMPANY RESERVES THE RIGHT TO MAKE CHANGES WITHOUT NOTICE WHEN, IN THE OPINION OF THE COMPANY, SUCH CHANGES IMPROVE THE PRODUCT OR IT'S PERFORMANCE.

BANK SUMMARY

BANK: A
MODEL: MAXAM26
RISE: 9 5/8"
ROW SPACING: 26"
TIERS: 4

REV.	CHK	DATE	DESCRIPTION

REVISIONS

REV.	CHK	DATE	DESCRIPTION

FIELD SUMMARY (REQUIRED WITH FIELD CHECK)

FLOOR CONSTRUCTION: CONCRETE
WALL CONSTRUCTION: NOT APPLICABLE
ATTACHMENT TYPE: FLOOR

Field Check By: _____	Date: _____	Approval By: _____	Date: _____
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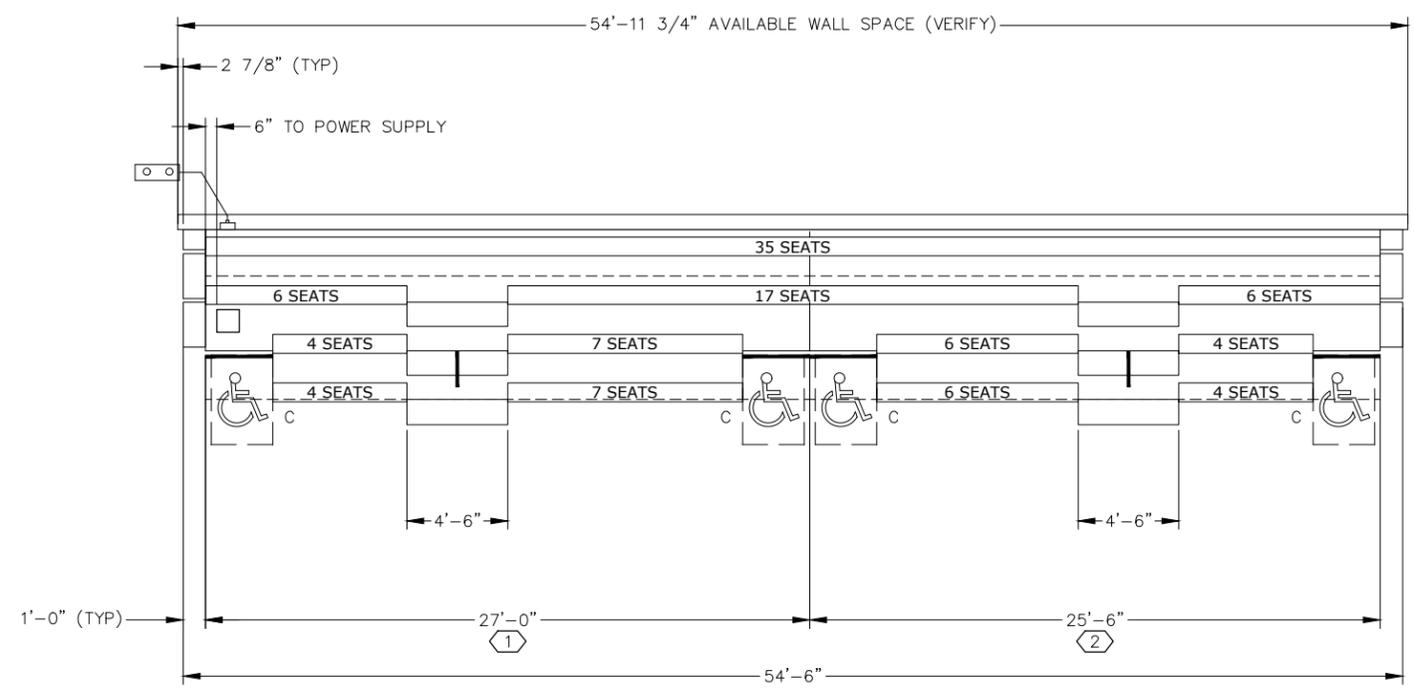
**PLAN OF SEATING: BANK A
GALLATIN GATEWAY MIDDLE SCHOOL
GALLATIN GATEWAY, MT**

DRAWN BY: HUSSEY DATE: 7/9/2021

CHKD BY: X DATE: X

SCALE: AS NOTED

CAD NO. Q498261	JOB NO. Q498261	DRAWING NO. C-742817
--------------------	--------------------	-------------------------



**A
PLAN OF SEATING**
1/8" = 1'

FLEX ROW SCHEDULE
NO FLEX ROWS
GROSS SEATS = 140
Net Seats = 106

- POWER SUPPLY [] = VALUE IN MILLIMETERS ☒ NON-USEABLE SEAT
- ⊞ (FLOOR MOUNTED)
- CM INDICATES CUT MODULE CONTOUR PLASTIC BACKREST WOOD BACKREST
- Ⓚ KEY SWITCH CONTROL (SEE DETAIL) HATCHWAY "PF" PENDANT CONTROL

LEGEND

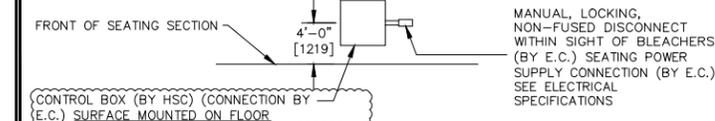
⊞ SELF STORING RAILED END (SEE DETAIL)	⊞ AISLE STEP	⊞ TELESCOPIC SEATING IN CLOSED POSITION
⊞ INDICATES SECTION NUMBER FOR BANK	♿ WHEELCHAIR ACCESS SPACE (36" W x 48" D)	⊞ POWER SUPPLY (WALL MOUNTED)
⊞ FOOT LEVEL AISLE	⊞ COMPANION SEAT (18" W)	⊞ PENDANT CONTROL
⊞ AISLE HAND RAIL	⊞ COMPANION SPACE (24" W)	⊞ END PANEL

INTEGRAL POWER SUMMARY

BANK LETTER	NO. OF MOTORS	PWR FRAME MODEL	CONTROL: PENDANT/KEY	POWER SUPPLY LOCATION	POWERED TIER
A	2	PF2	PENDANT	6"	RF

POWER SPECIFICATIONS

REVERSE FOLD POWER SUPPLY DETAIL:



ELECTRICAL SPECIFICATIONS:

EACH MOTOR: 1/2HP, 120/208V, THREE PHASE, 1.25 SERVICE FACTOR
REF. INTEGRAL POWER SUMMARY CHART FOR QUANTITIES.
POWER SUPPLY: (SUPPLIED BY ELECTRICAL CONTRACTOR)(E.C.)
120/208 VOLTS, 20 AMPS, 3 PHASE, 4 CONDUCTORS + GROUND
MAXIMUM ALLOWABLE FULL LOAD VOLTAGE DROP IS 4 %



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 NORTH BERWICK, ME. 03906
 TELEPHONE: (207) 676-2271 FAX: (207) 676-2222

IMPORTANT

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GENERAL NOTES

1. DEALER WILL VERIFY ALL DIMENSIONS AND INFORMATION SHOWN. INSURE THAT ALL FIELD CHECKED INTERMEDIATE DIMENSIONS EQUAL THEIR CORRESPONDING OVERALL DIMENSION, AND RETURN THIS DRAWING WITH THE APPROPRIATE SIGNATURES FOR FURTHER ACTION.
2. HUSSEY SEATING Co. WILL ASSUME RESPONSIBILITY FOR MANUFACTURING AND SUPPLYING PRODUCT ACCORDING TO THIS DRAWING AND APPROVAL.
3. THE ARCHITECT, GENERAL CONTRACTOR AND OWNER WILL INSURE THAT FLOORING IS LEVEL WITHIN $\pm 1/8"$ IN $8'-0"$ AND THAT THE FLOORING IS CONTINUOUS.
4. THE LAYOUT SHOWN IS DRAWN PER HUSSEY SEATING Co. INTERPRETATION OF: **IBC 2018**
 IF THE APPLICABLE CODE IS DIFFERENT THAN THE ONE STATED, PLEASE INDICATE ON THE LINE PROVIDED:
 IF NO OTHER CODE IS INDICATED, IT IS ASSUMED THAT THE DEALER/ARCHITECT IS AWARE OF THE CODE APPLIED TO THE LAYOUT SHOWN, AND THAT HUSSEY SEATING Co. CANNOT BE HELD RESPONSIBLE IF ANY DEVIATION OCCURS.
5. HUSSEY SEATING COMPANY STRIVES TO CONTINUOUSLY IMPROVE IT'S PRODUCT AND MANUFACTURING METHODS. THE COMPANY RESERVES THE RIGHT TO MAKE CHANGES WITHOUT NOTICE WHEN, IN THE OPINION OF THE COMPANY, SUCH CHANGES IMPROVE THE PRODUCT OR IT'S PERFORMANCE.

BANK SUMMARY

BANK: A
 MODEL: MAXAM26
 RISE: $9 \frac{5}{8}"$
 ROW SPACING: 26"
 TIERS: 4

REV.	CHK	DATE	DESCRIPTION

REVISIONS

FIELD SUMMARY (REQUIRED WITH FIELD CHECK)

FLOOR CONSTRUCTION: CONCRETE
 WALL CONSTRUCTION: NOT APPLICABLE
 ATTACHMENT TYPE: FLOOR

Field Check By: _____ Date: _____ Approval By: _____ Date: _____

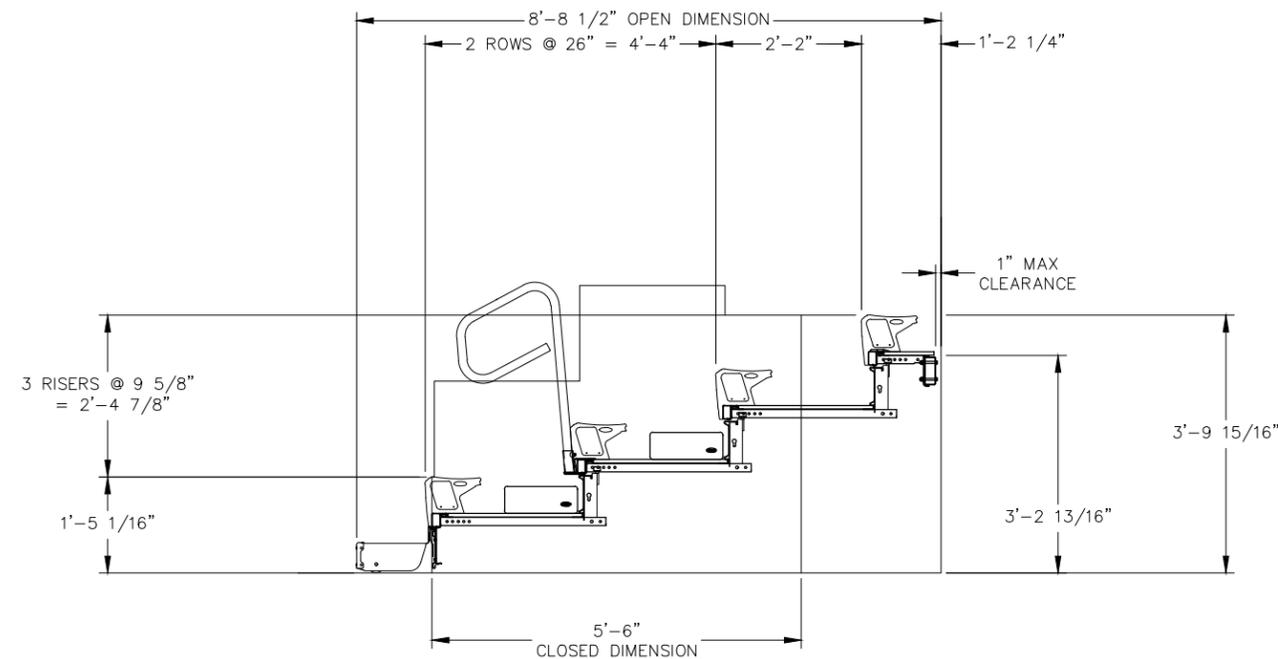
**SECTION VIEWS: BANK A
 GALLATIN GATEWAY MIDDLE SCHOOL
 GALLATIN GATEWAY, MT**

DRAWN BY: HUSSEY DATE: 7/9/2021

CHKD BY: X DATE: X

SCALE: AS NOTED

CAD NO.	JOB NO.	DRAWING NO.
Q498261	Q498261	C-742817



A
 SECTION
 3/8" = 1'
 1
 SC01



6100 3rd Ave South GREAT FALLS, MT 59405

QUOTATION

406 / 454- 0420

FAX ----- 406 / 454- 0439

DATE: 7/22/2021

NAME:

SCHOOL: Gallatin Gateway School

ADDRESS: 100 Mill Street

Gallatin Gateway, MT 59730

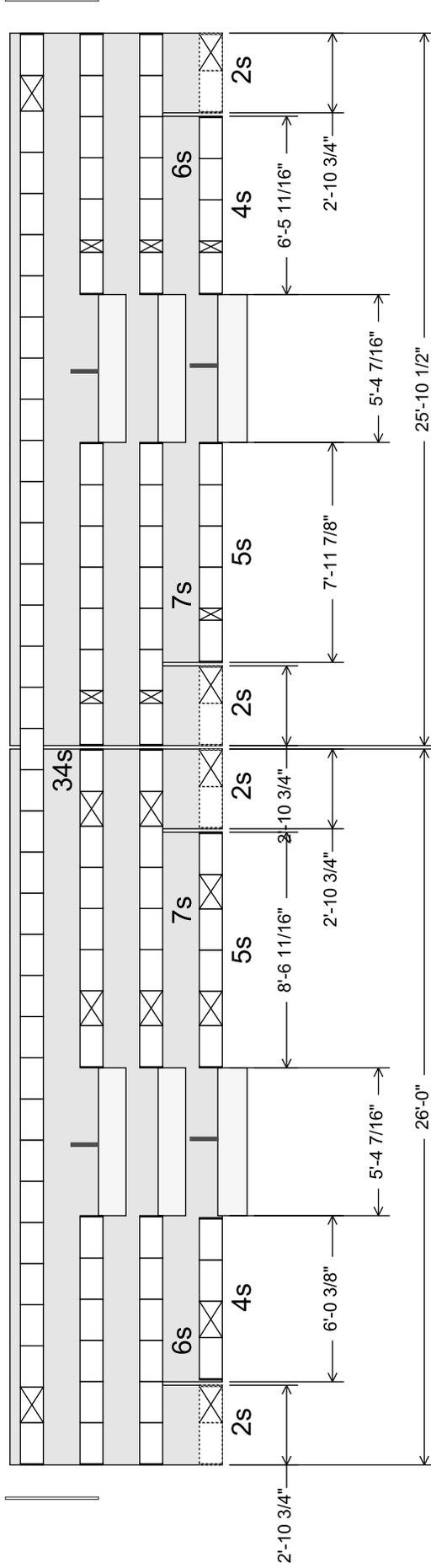
QTY.	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	Bank	Interkal Bleacher 52' x 4 Rows, Manually Operated with: Free Standing/Floor Attached Forward Folding 10-1/4" Row Rise 26" Row Spacing (2) Foot Level Aisles w/ Self Storing Aisle Rails & Intermediate Steps (2) Vinyl End Curtains (2) Self Storing End Rails (4) 36" x 1 Row Recoverable ADA Notchouts MATERIALS DELIVERED AND INSTALLED		\$22,750.00
1	Lot	Add for removing & disposing of existing bleachers Note: 1) Above pricing based on asbestos tile being covered up with added floor matching same elevation as the wood gym flooring. Work by others. 2) Also based on school constructed rear wall being built and finished prior to new bleacher install.		\$4,000.00

FREIGHT: FOB----- Gallatin Gateway, MT
 PRICES FIRM FOR 30 DAYS ONLY
 SPECIFICATIONS: ALL manufacturer's
 standard construction and finishes.

THANK YOU ----
 Sales Rep: Clint Jackson
 BY: Aaron Johnson
 Title ----- contract sales dept.
 Montana School Equipment Co.

Gallatin Gateway

Bank 1 - 52'-0" Manual
 Building Code: IBC 2018
 54'-6" Clear Dimension
 4 Row - 26 Span - 10.25 Rise
 112 seats (EM10)
 NOT TO CODE

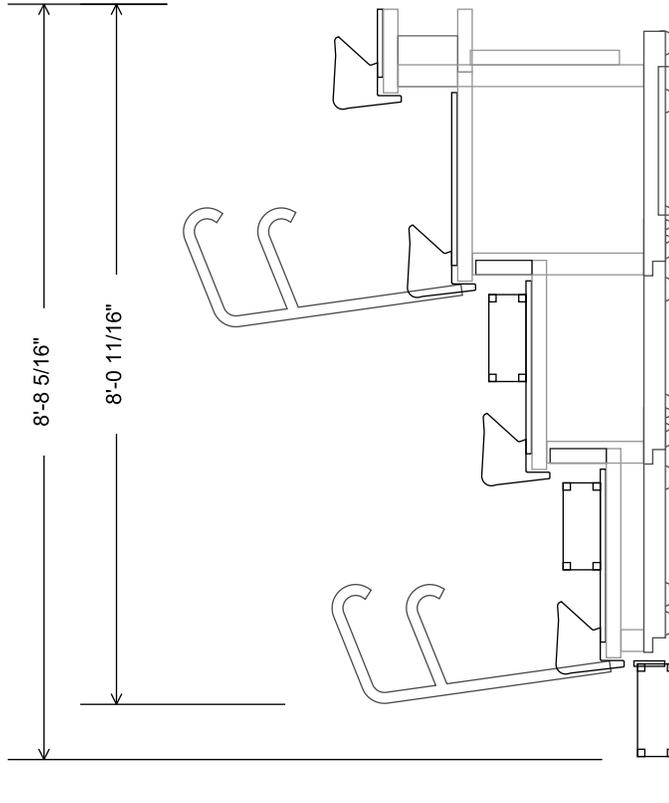


5981 East Cork Street, PO Box 2107, Kalamazoo, MI 49003-2107
 telephone (269) 349-1521 fax (269) 349-6530

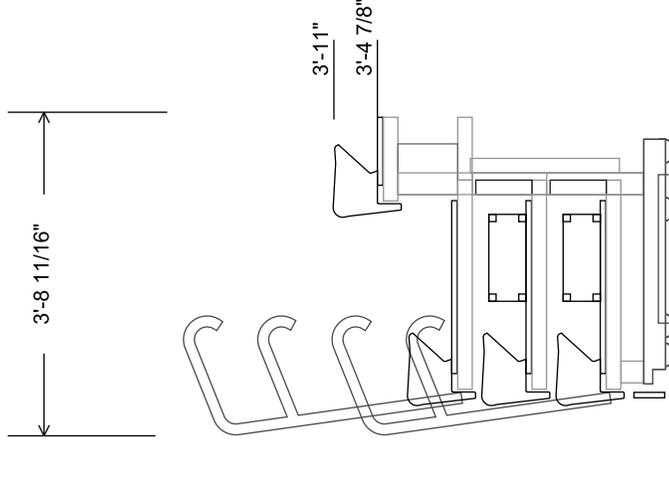
Drawings produced by this program are only as good as the information provided. These drawings are PRELIMINARY only.
 All drawings created are subject to Interkal approval for design and construction capability.
 Printed: July 22, 2021 VZ7.5

Gallatin Gateway

Bank 1 - 52'-0" Manual
Building Code: IBC 2018
4 Row - 26 Span - 10.25 Rise - Free Standing/Floor Attached
112 seats (EM10)
NOT TO CODE



FLOOR IS WOOD FLOATING

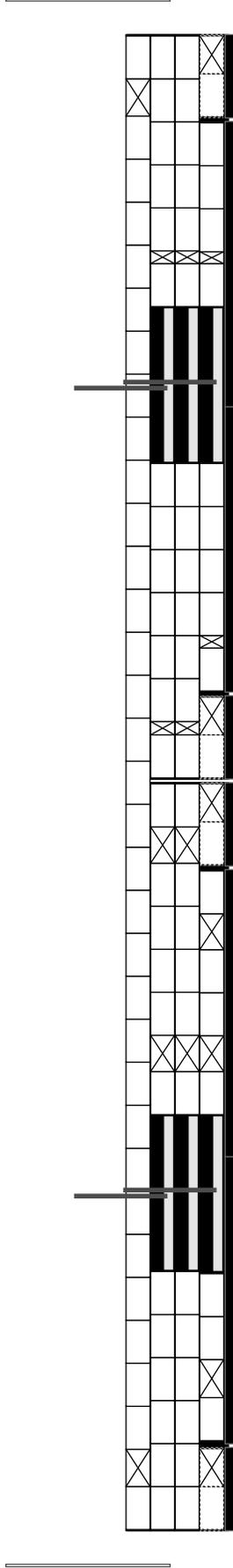


5981 East Cork Street, PO Box 2107, Kalamazoo, MI 49003-2107
telephone (269) 349-1521 fax (269) 349-6530

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Gallatin Gateway

Bank 1 - 52'-0" Manual
Building Code: IBC 2018
54'-6" Clear Dimension
4 Row - 26 Span - 10.25 Rise
112 seats (EM10)
NOT TO CODE



5981 East Cork Street, PO Box 2107, Kalamazoo, MI 49003-2107
telephone (269) 349-1521 fax (269) 349-6530

Drawings produced by this program are only as good as the information provided. These drawings are PRELIMINARY only.
All drawings created are subject to Interkal approval for design and construction capability.
Printed: July 22, 2021 vZ.7.5



Carrie Fisher <fisher@gallatingatewayschool.com>

Bleacher work

Chance Weight <chancew@jacksoncontractorgroup.com>

Thu, Aug 12, 2021 at 2:38 PM

To: "fisher@gallatingatewayschool.com" <fisher@gallatingatewayschool.com>

Hey Carrie,

I haven't heard back from Great Floors on the cost of matching tiles to what you guys already have, but I picked a generic cheap black vinyl tile as a filler for now. After going over all the options for this, here's what I came up with:

Demo everything, don't build a wall, make floor flush with court: ~\$8,000-\$9,000

Demo everything, build a wall, make floor flush with court: ~\$13,000-\$14,000

Demo everything, build a wall, make 2 step floor from court: ~\$18,000-\$19,000

If you can get approval on any of those, I should be able to get guys in there next week to start. If you'd like, we could call each one a "not to exceed" number and work on a T&M basis, or I can put together a formal price estimate.

Let me know what you think, or if you have any questions or comments.

Thanks

CHANCE WEIGHT | Sr. Project Engineer

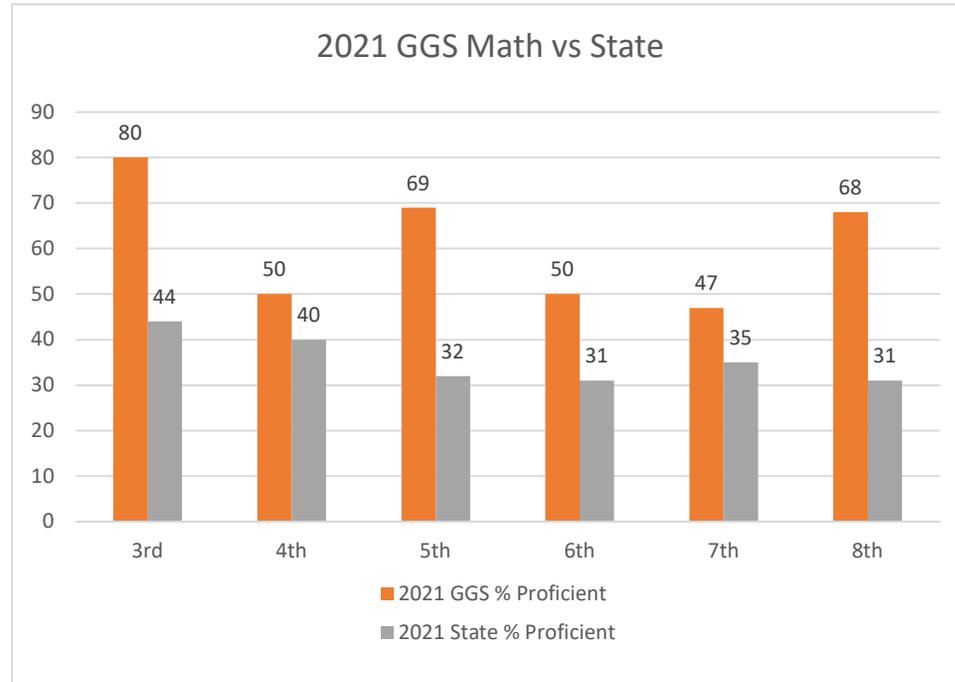
Jackson Contractor Group, Inc.

Email chancew@jacksoncontractorgroup.com **Website** www.jacksoncontractorgroup.com

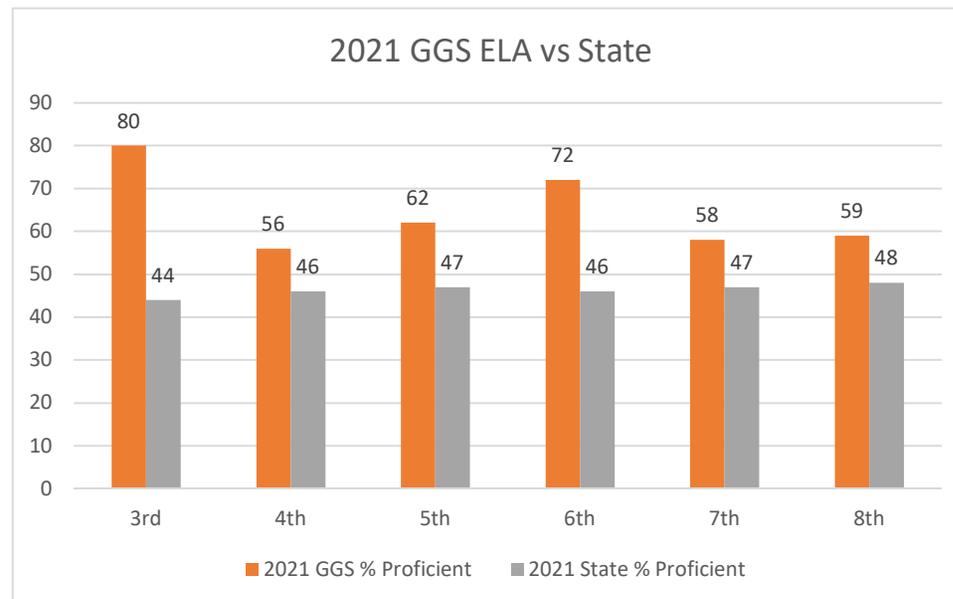
Office 406-577-2772 **Mobile** 406-351-1938 **Fax** 406-587-4282 **Address** P.O. Box 6581, Bozeman, MT 59771

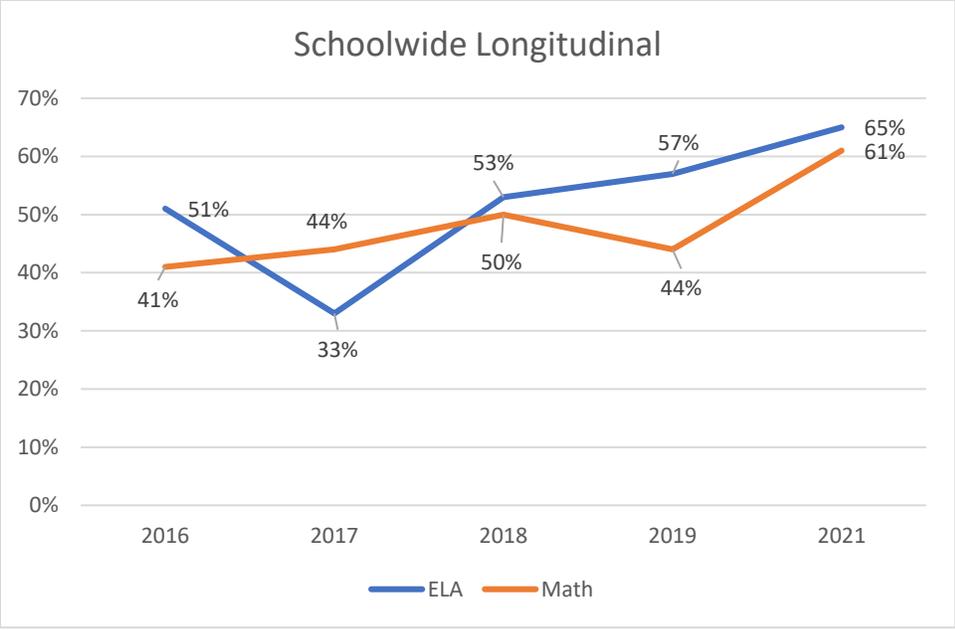
2021 SBAC GGS vs State Results

Grade Level	2021 GGS % Proficient	2021 State % Proficient
3rd	80	44
4th	50	40
5th	69	32
6th	50	31
7th	47	35
8th	68	31



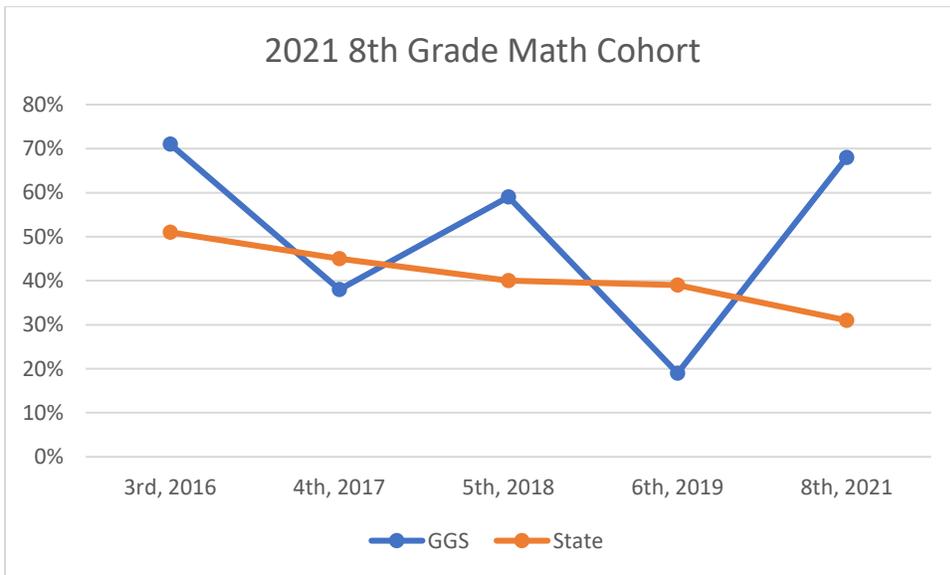
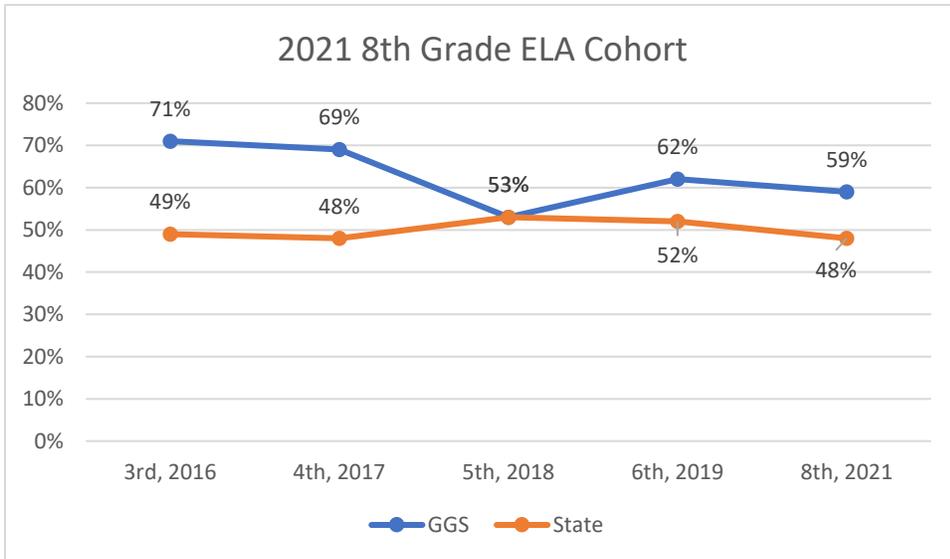
Grade Level	2021 GGS % Proficient	2021 State % Proficient
3rd	80	44
4th	56	46
5th	62	47
6th	72	46
7th	58	47
8th	59	48



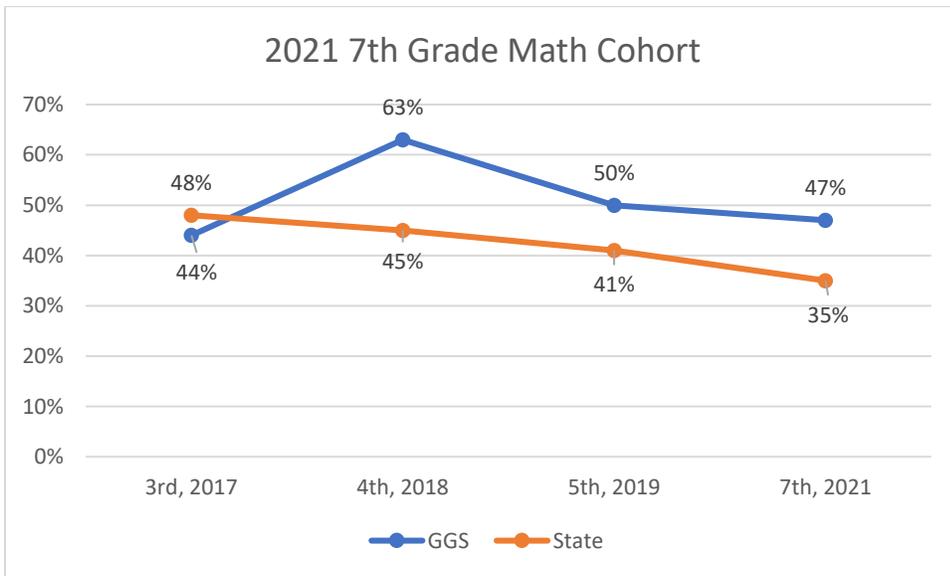
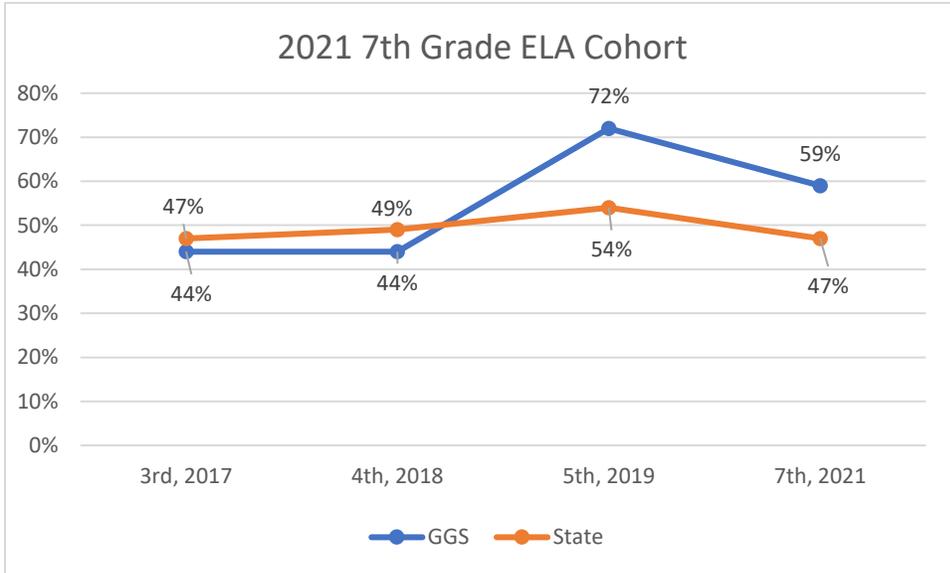


This is all school data – every student who tested during each year.

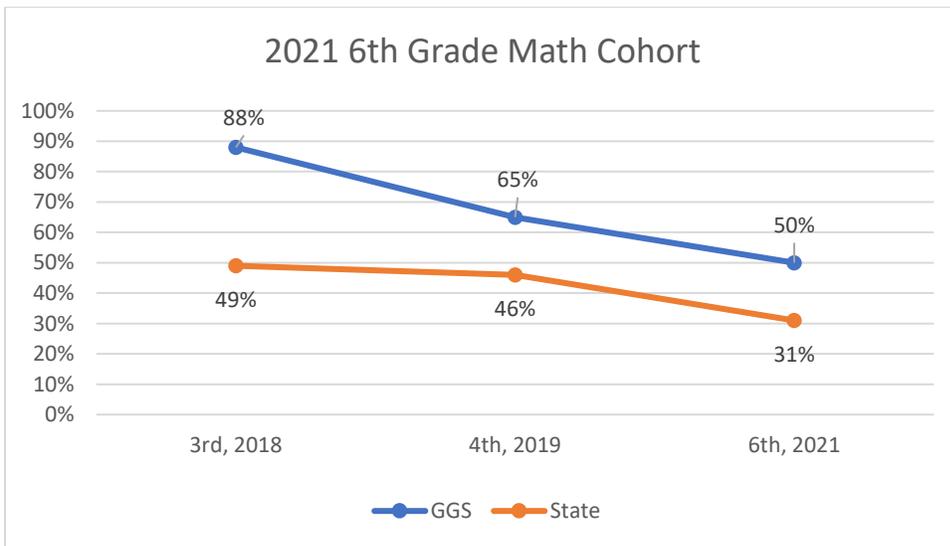
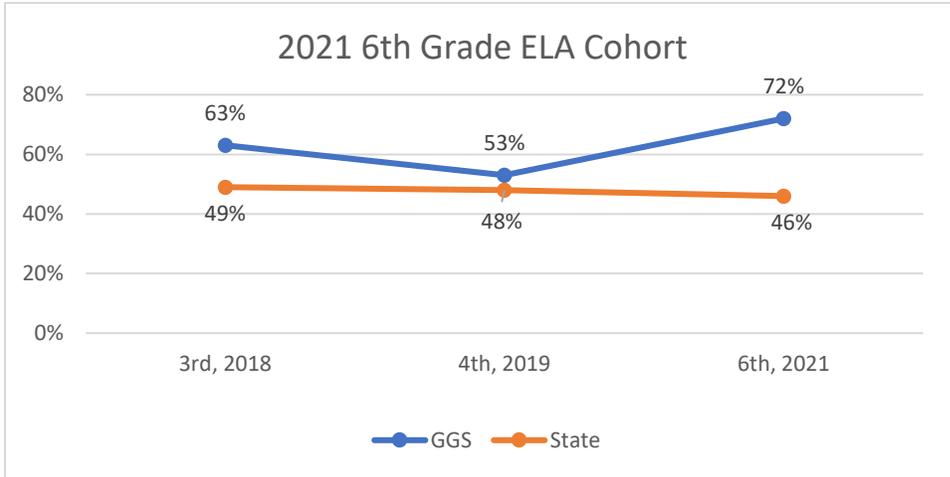
2021 8th Grade Cohort – each year’s “percent proficient” is only the students at GGS who tested in 2021.



2021 7th Grade Cohort – each year’s “percent proficient” is only the students at GGS who tested in 2021



2021 6th Grade Cohort – each year’s “percent proficient” is only the students at GGS who tested in 2021



GGs Wellness Plan- DRAFT

This draft is provided for informational and discussion purposes only. Feedback and input from the community is required prior to adoption of the plan.

BACKGROUND INFORMATION:

- To comply with the requirements for our school wellness policy. #2510 and [Section 9A(a) of the National School Lunch Act (NSLA), 42 U.S.C. 1758b]1 each district must have school wellness policies and procedures.
- This plan was drafted using a template from an out-of-state school and focuses on setting goals in the areas required by GGS Policy #2510.
- This plan will NOT be considered for adoption at this time, however, it must be adopted this Fall to comply with the national food program.

DRAFT

**Gallatin Gateway School
Wellness Plan & Procedures**

Adopted: ?????, 2021

This document, referred to as the “wellness plan”(the plan), is intended to implement policy #2510, which has been adopted by the Board, to comply with the requirements for a school wellness policy. [Section 9A(a) of the National School Lunch Act (NSLA), 42 U.S.C. 1758b]1.

This plan outlines the District’s approach to ensuring environments and opportunities for all students to practice healthy eating and physical activity behaviors throughout the school day. Specifically, this plan establishes goals and procedures to ensure that:

- Students in the District have access to healthy foods throughout the school day – both through reimbursable school meals and other foods available throughout the school campus– in accordance with Federal and state nutrition standards;
- Students receive quality nutrition education that helps them develop lifelong healthy eating behaviors;
- Students have opportunities to be physically active before, during, and after school;
- Schools engage in nutrition and physical activity promotion and other activities that promote student wellness;
- School staff are encouraged and supported to practice healthy nutrition and physical activity behaviors in and out of school;
- The community is engaged in supporting the work of the District in creating continuity between school and other settings for students and staff to practice lifelong healthy habits; and
- The District establishes and maintains an infrastructure for management, oversight, implementation, communication about and monitoring of the plan and its established goals and objectives.

This plan applies to all students, staff and schools in the District. Specific measurable goals and outcomes are identified within each section below.

COMMUNITY INVOLVEMENT

Federal law requires that certain stakeholders be involved in the development, implementation, and periodic review and update of the wellness policy. The District has chosen to use the Whole Child Committee (WCC) to work on behalf of the District to review and consider evidence-based strategies and techniques in order to develop and implement nutrition guidelines and wellness goals as required by federal law.

The WCC will permit the following persons to work with the WCC on the District’s wellness policy and plan: parents, students, the District’s food service provider, physical education teachers, school health professionals, Board members, administrators, and members of the public. The WCC will solicit involvement and input of these other interested persons by:

1. Posting on the District’s website the dates and times of WCC meetings at which the wellness policy and plan are scheduled to be discussed.
2. Listing in the student handbook the name and position of the person responsible for oversight of the District’s wellness policy and plan along with an invitation to contact that person if the reader is interested in participating in the development, implementation, and evaluation of the wellness policy and plan.

PUBLIC PARTICIPATION & NOTIFICATION

To comply with the legal requirement to inform and update the public about the content and implementation of the local wellness policy, the District will create a wellness page on its website to document information and activity related to the school wellness policy, including:

1. A copy of the wellness policy #2150;
2. A copy of this wellness plan, with dated revisions;
3. Notice of any Board revisions to policy #2150;
4. Notice of any WCC meeting at which the wellness policy or corresponding documents are scheduled to be discussed;
5. The WCC's annual progress report on the District's wellness policy and plan; and
6. Any other relevant information.

The District will also publish the above information in appropriate District publications.

RECORDS RETENTION

Records regarding the District's wellness policy will be retained in accordance with law and the District's records management program. You may contact the District Clerk, who serves as the custodian of records, with questions.

IMPLEMENTATION

The Superintendent is responsible for the implementation of this wellness plan, including the submission of necessary information to the WCC and/or School Board for evaluation.

EVALUATION

In accordance with law, the District will periodically measure and make available to the public an assessment on the implementation of the District's wellness policy, the extent to which the District is compliant with the wellness policy, a description of the progress made in attaining the goals of the wellness policy, and the extent to which the wellness policy compares with any state- or federally designated model wellness policies. Absent federal regulations to the contrary, the District commits to the evaluation activities described below.

At least annually, the WCC will prepare an annual progress report on the wellness policy and this plan by gathering information from the Superintendent. The WCC will assess the District's progress toward meeting

the goals of the policy and plan by reviewing activities and events tied to the wellness program.

The WCC may use any of the following for that analysis:

1. My Voice Survey Results for students, staff, and parents.
2. Student and staff attendance data/statistics
3. Meal participation rates
4. Athletic and extracurricular activities participation rates
5. Any state or federal food service program audit results/reviews conducted
6. Any other district-developed self-assessment tool.

GUIDELINES & GOALS

According to GGS Policy #2150: The Superintendent or his/her designee will develop procedures based on following five (5) areas of requirement:

1. Nutrition Education & Promotion Goals
2. Physical Activity Goals
3. Nutrition Standards for All Foods & Beverages
4. Other School- Based Wellness Activities
5. Governance and Evaluation

The following provisions describe the District's above mentioned procedures, as developed by the Superintendent and WCC.

NUTRITION EDUCATION & PROMOTION GOALS

The District will teach, model, encourage and support healthy eating by all students. Schools will provide nutrition education and engage in nutrition promotion that:

- Is designed to provide students with the knowledge and skills necessary to promote and protect their health;
- Is part of not only health education classes, but also integrated into other classroom instruction through subjects such as math, science, language arts, social sciences and elective subjects;
- Includes enjoyable, developmentally-appropriate, culturally-relevant and participatory activities, such as cooking demonstrations or lessons, promotions, taste-testing, farm visits and school gardens;
- Promotes fruits, vegetables, whole-grain products, low-fat and fat-free dairy products and healthy food preparation methods;
- Emphasizes caloric balance between food intake and energy expenditure (promotes physical activity/exercise);
- Links with school meal programs, cafeteria nutrition promotion activities, school gardens, Farm to School programs, other school foods and nutrition-related community services;
- Teaches media literacy with an emphasis on food and beverage marketing; and

- Includes nutrition education training for teachers and other staff.

Federal law requires that the District establish goals for nutrition promotion in its wellness policy. The District's nutrition promotion activities will encourage participation in the National School Lunch Program, the School Breakfast Program, and any supplemental food and nutrition programs offered by the District

In accordance with GGS Policy #2150, the District has established the following goals for nutrition education and promotion.

<p>GOAL: The District's food service staff, teachers, and other District personnel shall consistently promote healthy nutrition messages in cafeteria, classrooms, and other appropriate settings to maximize the number of students who are participating in the school food service program.</p>		
<p>OBJECTIVE 1: The District will increase participation in federal child nutrition programs by 1% each school year.</p>		
<p>ACTION STEPS:</p>	<p>TIMELINE</p>	<p>METHODS FOR IMPLEMENTATION</p>
<p>Distribute information to families about the food service program and how to participate.</p> <p>Consistently post monthly school breakfast and lunch menus well in advance.</p> <p>Offer at least 1 new menu item each month.</p> <p>Students will be offered samples of new menu items.</p> <p>Allow students to provide feedback on menu items and help develop monthly menus.</p>	<p>at least once per week throughout the year</p> <p>Every month</p> <p>Every month</p> <p>As warranted (monthly)</p> <p>At least once per year at Semester</p>	<p>Weekly classroom newsletters</p> <p>District Website</p> <p>District Email List</p> <p>District Facebook page</p> <p>Fliers home with students</p> <p>Posters in classrooms & hallways</p> <p>GBS News segments</p> <p>Press releases</p> <p>Radio station or other media who will promote for free</p> <p>Creative names for menu items</p> <p>Survey students in person or using an electronic version.</p>
<p>GOAL: The District shall make nutrition education a District-wide priority and shall integrate nutrition education into other areas of the curriculum, as appropriate.</p>		
<p>OBJECTIVE 1: The District shall provide professional development so that teachers and other staff responsible for nutrition education are adequately prepared to effectively deliver the program and integrate into other curriculum areas.</p>		
<p>ACTION STEPS:</p>	<p>TIMELINE</p>	<p>METHODS FOR IMPLEMENTATION</p>
<p>Identify staff and determine appropriate professional development opportunities for those staff to attend.</p>	<p>Once per Year</p>	<p>Work with Professional Development Advisory Committee to determine method of delivery</p> <p>Identify community resources to provide the appropriate training</p>

		Allow time during PLC to discuss how to implement into curriculum
OBJECTIVE 2: Utilize the Greenhouse for instructional purposes.		
ACTION STEPS:	TIMELINE	METHODS FOR IMPLEMENTATION
Identify classes, clubs, or community groups to facilitate the use of the greenhouse. Ensure the greenhouse is operational and has all needed tools.	during the 2021-2022 school year	Allow time during PLC to discuss how to implement into curriculum Appoint a staff member to oversee the maintenance and upkeep of the greenhouse.

OBJECTIVE 3: 100% of students will have access to drinking water throughout the school day.		
ACTION STEPS:	TIMELINE	METHODS FOR IMPLEMENTATION
Ensure students and parents are educated and notified that students are required to carry personally owned water bottles at all times. Develop procedures for when students do not have their own water bottles or forget them at home.	Throughout the year At the beginning of the year, adjust as necessary	Notify families at Open House Include information in back to School informational packet Include on yearly school supply list Water will be available during lunch periods, as required by federal standards. Teachers develop procedures regarding any locations where water bottles may not be permitted and when students would be permitted to fill water bottles throughout the day.

PHYSICAL ACTIVITY GOALS

Federal law requires that the District establish goals for physical activity in its wellness policy. The District will provide students with physical education, using an age-appropriate, sequential physical education curriculum consistent with national and state standards for physical education. The physical education curriculum will promote the benefits of a physically active lifestyle and will help students develop skills to engage in lifelong healthy habits, as well as incorporate essential health education concepts. The curriculum will support the essential components of physical education.

The District has established the following goals for physical activity:

GOAL: The District shall provide an environment that fosters safe, enjoyable, and developmentally appropriate fitness activities for all students.		
OBJECTIVE 1: The District will organize and plan school-wide physical activities.		
ACTION STEPS:	TIMELINE	METHODS FOR IMPLEMENTATION

<p>The District will host at least three walk/bike to school days.</p> <p>Encourage student participation and promote programs such as, but not limited to: Jump Rope for Heart, Elks Hoop Shoot, local fun runs, Governor’s Cup, Big Sky State Games, Big Sky Fit Kids Day, etc.</p>	<p>2021-2022 school year</p> <p>Throughout the year</p>	<p>Pick dates early and promote frequently throughout the year. Provide incentives for staff to participate with the students</p> <p>Physical education teachers will facilitate student participation through PE classes. Identify community activities that are occurring and ensure families and students are notified of the opportunity to participate. Promote activities via GGS News email, GBS News, website, Catapult calls, classroom newsletters and flyers sent home with students.</p>
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OBJECTIVE 2: At least 85% of 5-8 graders will participate in at least one athletic activity offered by Gallatin Gateway School.

ACTION STEPS	TIMELINE	METHODS FOR IMPLEMENTATION
<p>Promote athletic participation within the school.</p> <p>Recognize athletes and their athletic accomplishments.</p>	<p>2021-2022 school year</p> <p>Throughout each season and at the end.</p>	<p>Creation and dissemination of sign-up materials for each sport at least 1 month prior to the start of the sport. Offer free physicals by the school nurse School spirit activities on home game/contest days. Season ending celebrations. Shout outs to the athletes (i.e. morning announcements after a game with results, broken records for track, facebook promotions and photos of athletic events)</p>
<p>Hire competent and engaging coaching staff who assist athletes with basic fundamentals and prepare them for participation in high school sports.</p>	<p>2021-2022 school year</p>	<p>Continual advertising by District. Recruiting by Athletic Director. Collaboration with Gallatin High School coaching staff</p>

OBJECTIVE 3: The District will not withhold physical activity as a punishment or use physical activity as a punishment during the school day or during school-sponsored extracurricular activities.
Physical activity during the school day (includes but is not limited to recess, classroom physical activity breaks or physical education). Withholding recess for a recess-related infraction is acceptable.

ACTION STEPS:	TIMELINE:	METHODS FOR IMPLEMENTATION
<p>Identify and determine alternative ways to discipline students.</p> <p>Communicate expectations with coaching staff</p>	<p>2021-2022 school year</p>	<p>Provide a list of alternatives to teachers and staff.</p> <p>Provide a list of alternatives and</p>

		strategies to coaches (i.e. team developed consequences for infractions) Provide, if applicable, professional development/training to coaches regarding positive coaching strategies that do not involve utilizing physical activity as punishment (i.e. laps, ladders, pushup, etc.)
GOAL: The District shall provide appropriate staff development and encourage teachers to integrate physical activity into the academic curriculum where appropriate.		
OBJECTIVE 1: After receiving appropriate staff development, at least 70% of teachers will report via a survey that physical activity breaks were regularly incorporated into their lessons. <i>(3-5-minute physical activity breaks to students during and between classroom time at least three days per week.)</i>		
ACTION STEPS:	TIMELINE	METHODS FOR IMPLEMENTATION
Determine dates and times when teachers can receive staff development	2022-2023 school year	Utilize PIR days or PLC
Identify who will provide staff development		Collaborate with Montana Team Nutrition or OPI for appropriate activities

NUTRITION STANDARDS FOR ALL FOOD & BEVERAGES

All District campuses participate in the United States Department of Agriculture’s (USDA’s) child nutrition programs, including the National School Lunch Program (NSLP) and the School Breakfast Program (SBP). Federal law requires that the District establish nutrition guidelines for foods made available on each campus that are consistent with the federal standards and that promote student health and reduce childhood obesity. The District’s nutrition guidelines are to ensure all foods and beverages sold, otherwise made available, or marketed to students during the school day adhere to all federal regulations and guidance and are designed to promote student health and reduce childhood obesity.

For the purposes of this plan, the term “Smart Snacks” will be used when referring to competitive foods and beverages that are not part of the regular meal programs.

A Guide to Smart Snacks in Schools is available at:

<http://www.fns.usda.gov/healthierschoolday/tools-schools-smart-snacks>.

The Alliance for a Healthier Generation provides a set of tools to assist with implementation of Smart Snacks available at www.foodplanner.healthiergeneration.org.

The District has established the following goals for meeting the nutrition standards for all food and beverages:

<p>GOAL: The District is committed to ensuring that all foods and beverages available to students on the school campus during the school day support healthy eating.</p>		
<p>OBJECTIVE 1: 80% of campus celebrations will include at least one item that is Smart Snacks compliant.</p>		
<p>ACTION STEPS:</p>	<p>TIMELINE</p>	<p>METHODS FOR IMPLEMENTATION</p>
<p>Identify and create a list of Smart Snacks compliant foods and beverages.</p> <p>Ensure celebrations will not interfere with the meal times, such as ensuring they occur after lunch.</p>	<p>2021-2022 school year</p>	<p>Evaluate each food or beverage item provided to students to ensure it meets the Smart Snacks guidelines.</p> <p>Plan campus celebrations in the afternoon or end of the day.</p>
<p>OBJECTIVE 2: 80% of classroom celebrations will include at least one item that is Smart Snacks compliant.</p>		
<p>ACTION STEPS</p>	<p>TIMELINE</p>	<p>METHODS FOR IMPLEMENTATION</p>
<p>Identify and create a list of Smart Snacks compliant foods and beverages.</p> <p>Building Administration shall identify and determine if the campus would like to have up to five exempt days (i.e. Halloween, Valentine’s Day, etc.).</p> <p>Allow students to bring a food or beverage item of their choice for a birthday celebration. This does not have to meet Smart Snacks, but is encouraged.</p> <p>Educate students on the importance of healthy eating and snacking</p> <p>Ensure celebrations will not interfere with the meal times, such as ensuring they occur after lunch.</p>	<p>2021-2022 school year</p>	<p>Distribute to teachers, families, and students. Post to website.</p> <p>If determined, publicize to teachers, families and students. Document for Whole Child Committee for plan evaluation purposes.</p> <p>Communicate with students and parents regarding classroom expectations.</p> <p>Health class and/or homeroom teachers. Counselor lessons.</p> <p>Plan classroom celebrations in the afternoon or end of the day.</p>
<p>OBJECTIVE 3: By May of each school year, score at least at the bronze level on the Smarter Lunchroom scorecard.</p>		
<p>ACTION STEPS</p>	<p>TIMELINE</p>	<p>METHODS FOR IMPLEMENTATION</p>
<p>Food Service staff will complete the scorecard each October & May</p>	<p>October 2021 & May 2022</p>	<p>Distribute the scorecard to food service and nutrition personnel each October & May</p>

Determine how to implement additional Smarter Lunchroom strategies as needed.		<p>Provide access to training for food service and nutrition personnel between October & May if appropriate.</p> <p>Provide a copy of the scorecard to the Whole Child Committee each May after completion.</p>
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OTHER SCHOOL-BASED WELLNESS ACTIVITIES

Federal law requires that the District establish goals for the other school-based activities in its wellness policy to promote student wellness. The District has established the following goals as part of its student wellness policy to create an environment conducive to healthy eating and physical activity and to promote and express a consistent wellness message.

GOAL: The District shall allow sufficient time for students to eat meals in areas that are clean, safe, and comfortable.		
OBJECTIVE 1: The master schedule will be built to allow at least 15 minutes for students to eat breakfast and 20 minutes to eat lunch, from the time a student receives his or her meal and is seated.		
ACTION STEPS:	TIMELINE	METHODS FOR IMPLEMENTATION
Evaluate current meal time allowances and adjust master schedule as necessary.	2021-2022 school year	<p>Track the average time it takes for students to receive a meal and be seated</p> <p>Breakfast in the classroom that does not require students to stand in line.</p> <p>Stager students coming through the lunch line to minimize time in line and maximize seat time.</p>
GOAL: The District shall promote wellness for students and their families with all school-based activities and fundraisers.		
OBJECTIVE 1: The District shall establish guidelines where food or beverage is sold as part of the fundraiser and or at a school event.		
ACTION STEPS	TIMELINE	METHODS FOR IMPLEMENTATION
<p>Communicate this objective with appropriate organizations and booster clubs responsible for concessions and fundraisers.</p> <p>Collaborate with organizations for fundraisers and determine if exceptions</p>	2021-2022 school year	<p>Provide a list of Smart Snack compliant foods and beverages to the organizations and booster clubs.</p> <p>Determine the organization(s), the food or beverage, and when it will occur.</p>

will be allowed and if so what and when. Evaluate the concessions for Smart Snack compliance according to standards developed.		Require the Booster Club to provide a list of concession items in advance of events.
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GOAL: The District shall not, on a regular basis, utilize foods and beverages as a reward and shall never withhold foods or beverages as a punishment for any reason, such as for performance or behavior.

OBJECTIVE 1: 80% of rewards and incentives employed by District staff will not consist of food or beverages.

ACTION STEPS	TIMELINE	METHODS FOR IMPLEMENTATION
Identify alternative strategies to reward children	2021-2022 school year	Provide a list of alternative strategies to reward and celebrate students to teachers and staff

GOAL: The District shall promote employee wellness activities and involvement at suitable District activities.

OBJECTIVE 1: The District will utilize its health insurance provider to encourage wellness by communicating the preventative services covered at 100% during each plan year.

ACTION STEPS	TIMELINE	METHODS FOR IMPLEMENTATION
Distribute information about identified services to plan participants	2021-2022 school year	Work with the District's health insurance provider to determine what services are covered at 100%

OBJECTIVE 2: Campus-wide staff wellness activities will occur at least 2 times per year with at least 50% participation.

ACTION STEPS	TIMELINE	METHODS FOR IMPLEMENTATION
Identify individual(s), group, or committee who is responsible for implementation	September 2021	Volunteers, appointments, delegation by administration
Develop a list of ideas to submit to administration to meet this objective	October 2021	Survey staff interests, collaborate with local business
Provide a budget to the individual(s), group, or committee who is responsible for planning events	October 2021	Discuss options for donations, per person cost limits for activities, and any rewards or incentives that would be provided, if any.
Provide at least 1 month advance notice to staff members for each planned activity.	at least twice per year	staff email, calendar invites, in-person invites, fliers, texts, personal invitations.

REPORT

RADON GAS SCREEN

**Gallatin Gateway School
100 Mill Street
Gallatin Gateway, Montana**

Prepared by:

**Northern Industrial Hygiene, Inc.
1325 Euclid Avenue
Helena, Montana 59601**

REPORT

RADON GAS SCREEN

**Gallatin Gateway School
100 Mill Street
Gallatin Gateway, Montana**

Prepared For:

**Carrie Fisher
District Clerk
Gallatin Gateway School
Gallatin Gateway, Montana**

Prepared by:

**Northern Industrial Hygiene, Inc.
1325 Euclid Avenue, Suite 1
Helena, Montana 59601**

Project No. 399-997A

July 28, 2021

TABLE OF CONTENTS

<u>Section Heading</u>	<u>Page Number</u>
EXECUTIVE SUMMARY	1
1.0 INTRODUCTION	2
<u>Radon Gas Overview</u>	2
2.0 INSPECTION PROCEDURES	3
<u>Airborne Radon Gas</u>	3
<u>Quality Assurance and Quality Control</u>	3
3.0 FINDINGS	4
4.0 CONCLUSIONS AND RECOMMENDATIONS	5
5.0 LIMITATIONS	5
6.0 REFERENCES	5
APPENDIX A - RADON LABORATORY ANALYSIS REPORT	

EXECUTIVE SUMMARY

Northern performed radon gas screening of twelve rooms of the Gallatin Gateway School located at 100 Mill Street, Gallatin Gateway, Montana. The rooms sampled included ten classrooms, the library, and a counselor's office.

The sampled rooms were selected at random. The radon gas screen was conducted on July 9 – 13, 2021.

This radon screening was conducted in general accordance with EPA's "Radon Measurement in School" (July 1993).

A total of twelve locations were sampled for the presence of radon. Eight of the radon gas screening samples were reported by laboratory analysis as containing less than 4.0 picocuries per liter (pCi/L).

The four remaining samples had results above the EPA recommended action level of 4 pCi/L. These samples were collected in classrooms 15, 17, 20 and 41. Please reference Table 1 in the findings section of this report for individual laboratory results. For clarity, Northern will discuss radon findings for the school in the findings section. The conclusions and recommendations section will summarize the findings while offering specific remediation recommendations where warranted.

Respectfully Submitted,

NORTHERN INDUSTRIAL HYGIENE, INC.



Todd Schneider
Environmental Scientist

1.0 INTRODUCTION

Northern performed radon gas screening of twelve rooms located in the Gallatin Gateway School located at 100 Mill Street in Gallatin Gateway, Montana. The rooms tested included ten classrooms, the library, and a counselor's office.

All rooms sampled are above a crawl space or unoccupied basement. Sampling rooms and locations were selected at random. The radon gas screen was conducted on July 9 – 13, 2021.

The intent of the radon gas survey was to identify the presence or absence of radon gas and to provide recommendations for additional work if documented ambient concentrations are above EPA recommended levels.

At the completion of the sample collection and upon receipt and review of the laboratory analysis reports, preparation of this comprehensive report documenting the sampling procedures and results of the radon gas screening and providing recommendations for radon gas management as necessary.

Radon Gas Overview

Radon is an inert, odorless, tasteless and invisible radioactive gas that occurs naturally in rocks and soils as a product of the radioactive decay of uranium. It is found in high concentrations in soils and rocks containing uranium, granite, shale, phosphate, and pitchblende, but is also found in soils contaminated with certain industrial wastes (such as those from uranium or phosphate mining) and in underground water supplies. Radon-222 is the primary isotope of concern and has a half-life of 3.82 days.

As the radon gas undergoes radioactive decay, several short-lived alpha particle emitters are produced. The particles that are of particular interest, from a health standpoint, are polonium-218 (Po-218), lead-214 (Pb-214), bismuth-214 (Bi-214), and polonium-214 (Po-214).

Radon is a known human carcinogen. Based on the strongest data available for predicting risks to human populations, (data from human epidemiological studies), the carcinogenicity of radon has been established by the scientific community, including the World Health Organization, the National Academy of Sciences' Biological Effects of Ionizing Radiation Committee, the International Commission on Radiological Protection and the National Council on Radiation Protection and Measurement.

Additionally, radon has been identified as a serious public health problem by a number of U.S. health organizations such as the Centers for Disease Control, the American Lung Association, the American Medical Association and the American Public Health Association. In 1988, the U.S. Surgeon General issued the following national radon health advisory to the public:

Indoor radon gas is a national health problem. Radon causes thousands of deaths each year. Millions of homes have elevated levels. Most homes should be tested for radon. When elevated levels are confirmed, the problem should be corrected.

In 1988, the United States Congress enacted the Indoor Radon Abatement Act (IRAA), which set as a national goal the reduction of radon levels in buildings to the level in ambient air outside buildings. Under the IRAA, the U.S. Environmental Protection Agency (EPA) is directed to establish action levels and to describe the health risks associated with different levels of indoor radon exposure.

The EPA has set a radon action level of 4 pCi/L (picocuries per liter). This means that the Agency recommends that action be taken to reduce radon levels in homes or buildings that are found to be at or above 4 pCi/L.

2.0 INSPECTION PROCEDURES

Airborne Radon Gas

The screen was conducted in general accordance with EPA "Radon Measurement in School" (July 1993).

Northern utilized radon canisters supplied by EMSL Analytical. Samples come packed two to a kit. Each kit has a unique number along with each individual canister contained in it. Canisters were manufactured to meet EPA standards.

Sites were selected in centralized areas of the rooms in which the test canisters would not be disturbed. After determination was made for the location of each test site, the paired canisters were opened and placed in the selected test areas approximately four inches apart. The two-canister system provides a check and balance for the readings of each test site.

Canisters were placed in areas away from exterior walls, doors and windows and two to three feet above floor level to obtain optimum accuracy in the readings. Ideally, the test areas should have airflow curtailed for twelve hours prior to beginning of the test and during the entire time of the test, which runs for a minimum of 48 hours.

At the end of the approximately 96-hour test period, the canisters were capped and retrieved. After proper documentation and chain of custody preparation, the canisters were sent to an EPA approved laboratory for analysis. The laboratory analysis report is presented in Appendix A.

Quality Assurance and Quality Control

Quality Assurance and quality control (QA/QC) measures adopted by Northern involved field and office components. Key parameters are summarized below:

Field QA/QC

- Review inspection forms for completeness.

Office QA/QC

- Review lab results for completeness.

3.0 FINDINGS

Eight of the radon gas screening samples were reported by laboratory analysis as containing less than 4.0 picocuries per liter (pCi/L). The four remaining samples had results above the EPA recommended action level of 4 pCi/L. These samples were collected in classrooms 15, 17, 20 and 41. Table 1 on the following page provides the individual laboratory results reported during the radon gas screening events. Appendix A attached to this report provides the radon laboratory analysis report and sample chain of custody form.

TABLE 1 JULY 9 – 13, 2021 SUMMARY OF RADON SAMPLING GALLATIN GATEWAY SCHOOL				
Sample Location	Test Kit Number	Range of Results picocuries/liter (pCi/L)		
		Reading (pCi/L)	Reading (pCi/L)	Average Reading (pCi/L)
Classroom 106	257166	1.4	1.5	1.5
Classroom 105	257167	1.5	2.0	1.8
Classroom 103	257168	0.9	1.2	1.0
Classroom 104	257169	1.2	1.3	1.3
Classroom 102	265420	2.0	1.6	1.8
Classroom 101	265421	2.2	2.2	2.2
Library	265422	1.1	1.3	1.2
Classroom 41	265423	4.1	4.2	4.1
Classroom 15	265424	3.8	4.4	4.1
Counselor 22	265425	3.5	3.2	3.3
Classroom 17	265426	8.1	8.3	8.2
Classroom 20	265427	7.6	7.7	7.6

* An elevated sample is defined as having a radon level of 4.0 picocuries per liter (pCi/L) or higher. Elevated samples are bolded.

4.0 CONCLUSIONS AND RECOMMENDATIONS

Four of the twelve collected samples were above the EPA recommended action level of 4 pCi/L. All four classrooms with elevated radon gas levels are in the central and eastern portion of the school.

Northern recommends consulting a radon gas mitigation company for placement of a radon mitigation system in the crawl space of the central and eastern portions of the school. After a radon gas mitigation system is in place, Northern further recommends post mitigation radon gas sampling to verify the system was installed correctly and is operating properly.

5.0 LIMITATIONS

This radon gas screening report was prepared based on information obtained during the survey and interpretation of the laboratory results of the radon canister samples collected during the survey. The conclusions of this report are professional opinions based solely upon visual site observations and interpretations of laboratory analyses and field data as described in our report.

This report has been prepared to provide information on the levels of radon present in the locations sampled.

Our opinions are intended exclusively for use by the Gallatin Gateway School District. The scope of services performed by Northern may not be appropriate to satisfy the needs of other users, and any use or re-use of this document, or the findings presented herein, is at the sole risk of the user.

The opinions presented herein apply to the site conditions existing at the time of our investigation. Therefore, our opinions and recommendations may not apply to future conditions that may exist at the site that we have not had the opportunity to evaluate.

6.0 REFERENCES

Environmental Protection Agency (EPA)

National Emission Standard for Hazardous Air Pollutants, 40 CFR 61 Subpart M.

U. S. Environmental Protection Agency (EPA)

Indoor Radon and Radon Decay Product Measurement Device Protocols, EPA 402-R-92-004 (July 1992)

U. S. Environmental Protection Agency (EPA)

Radon Mitigation Standards, EPA 402-R-93-078 (Revised April 1994)

U.S. Environmental Protection Agency (EPA)

Radon Measurement in Schools, EPA 402-R-92-014 (Revised Addition)

APPENDIX A

RADON LABORATORY ANALYSIS REPORT

**EMSL Analytical, Inc.**

200 Route 130 North, Cinnaminson, NJ 08077
 Phone/Fax: (800) 220-3675 / (856) 786-0327
<http://www.EMSL.com> cinnaminsonradonlab@emsl.com

EMSL Order: 382107510
 CustomerID: NIHI62
 CustomerPO:
 ProjectID:

Attn: **Todd Schneider**
Northern Industrial Hygiene, Inc.
201 South 30th Street
Billings, MT 59101

Phone: (406) 245-7766
 Fax: (406) 254-1428
 Received: 7/14/2021 03:45 PM
 Analysis Date: 7/16/2021
 Collected: 7/9/2021

Project: **Gallatin Gateway School / 399-997A**

Gallatin Gateway School

Test Report: Radon in Air Test Results

Samples for EMSL Kit 257166

Liquid Scintillation ID	Location	Radon Activity pCi/L	Start	Stop	Temperature F	Humidity %	Sample Type
451822	Classroom 106	1.4	7/9/2021	7/13/2021	70	40	Customer
382107510-0001			10:00:00 AM	9:55:00 AM			

Sample Notes:

451863	Classroom 106	1.5	7/9/2021	7/13/2021	70	40	Customer
382107510-0002			10:00:00 AM	9:55:00 AM			

Sample Notes:

Summary for EMSL Kit 257166 **Average Radon Result: 1.5 pCi/L**

Samples for EMSL Kit 257167

Liquid Scintillation ID	Location	Radon Activity pCi/L	Start	Stop	Temperature F	Humidity %	Sample Type
451806	Classroom 105	1.5	7/9/2021	7/13/2021	70	40	Customer
382107510-0003			10:05:00 AM	9:55:00 AM			

Sample Notes:

451836	Classroom 105	2	7/9/2021	7/13/2021	70	40	Customer
382107510-0004			10:05:00 AM	9:55:00 AM			

Sample Notes:

Summary for EMSL Kit 257167 **Average Radon Result: 1.8 pCi/L**

Samples for EMSL Kit 257168

Liquid Scintillation ID	Location	Radon Activity pCi/L	Start	Stop	Temperature F	Humidity %	Sample Type
451814	Classroom 103	0.9	7/9/2021	7/13/2021	70	40	Customer
382107510-0005			10:05:00 AM	9:55:00 AM			

Sample Notes:

451657	Classroom 103	1.2	7/9/2021	7/13/2021	70	40	Customer
382107510-0006			10:05:00 AM	9:55:00 AM			

Sample Notes:

Summary for EMSL Kit 257168 **Average Radon Result: 1.0 pCi/L**

**EMSL Analytical, Inc.**

200 Route 130 North, Cinnaminson, NJ 08077
 Phone/Fax: (800) 220-3675 / (856) 786-0327
<http://www.EMSL.com> cinnaminsonradonlab@emsl.com

EMSL Order: 382107510
 CustomerID: NIHI62
 CustomerPO:
 ProjectID:

Attn: **Todd Schneider**
Northern Industrial Hygiene, Inc.
201 South 30th Street
Billings, MT 59101

Phone: (406) 245-7766
 Fax: (406) 254-1428
 Received: 7/14/2021 03:45 PM
 Analysis Date: 7/16/2021
 Collected: 7/9/2021

Project: **Gallatin Gateway School / 399-997A**

Gallatin Gateway School

Test Report: Radon in Air Test Results

Samples for EMSL Kit 257169

Liquid Scintillation ID	Location	Radon Activity pCi/L	Start	Stop	Temperature F	Humidity %	Sample Type
451859	Classroom 104	1.2	7/9/2021	7/13/2021	70	40	Customer
382107510-0007			10:05:00 AM	10:00:00 AM			

Sample Notes:

451867	Classroom 104	1.3	7/9/2021	7/13/2021	70	40	Customer
382107510-0008			10:05:00 AM	10:00:00 AM			

Sample Notes:

Summary for EMSL Kit 257169 **Average Radon Result: 1.3 pCi/L**

Samples for EMSL Kit 265420

Liquid Scintillation ID	Location	Radon Activity pCi/L	Start	Stop	Temperature F	Humidity %	Sample Type
463193	Classroom 102	2	7/9/2021	7/13/2021	70	40	Customer
382107510-0009			10:10:00 AM	10:00:00 AM			

Sample Notes:

463231	Classroom 102	1.6	7/9/2021	7/13/2021	70	40	Customer
382107510-0010			10:10:00 AM	10:00:00 AM			

Sample Notes:

Summary for EMSL Kit 265420 **Average Radon Result: 1.8 pCi/L**

Samples for EMSL Kit 265421

Liquid Scintillation ID	Location	Radon Activity pCi/L	Start	Stop	Temperature F	Humidity %	Sample Type
463234	Classroom 101	2.2	7/9/2021	7/13/2021	70	40	Customer
382107510-0011			10:10:00 AM	10:00:00 AM			

Sample Notes:

463161	Classroom 101	2.2	7/9/2021	7/13/2021	70	40	Customer
382107510-0012			10:10:00 AM	10:00:00 AM			

Sample Notes:

Summary for EMSL Kit 265421 **Average Radon Result: 2.2 pCi/L**

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Gallatin Gateway School

Test Report: Radon in Air Test Results

Samples for EMSL Kit 265422

Liquid Scintillation ID	Location	Radon Activity pCi/L	Start	Stop	Temperature F	Humidity %	Sample Type
463091	Library	1.1	7/9/2021	7/13/2021	70	40	Customer
382107510-0013			10:15:00 AM	9:55:00 AM			

Sample Notes:

463237	Library	1.3	7/9/2021	7/13/2021	70	40	Customer
382107510-0014			10:15:00 AM	9:55:00 AM			

Sample Notes:

Summary for EMSL Kit 265422 Average Radon Result: 1.2 pCi/L

Samples for EMSL Kit 265423

Liquid Scintillation ID	Location	Radon Activity pCi/L	Start	Stop	Temperature F	Humidity %	Sample Type
463087	Classroom 41	4.1	7/9/2021	7/13/2021	70	40	Customer
382107510-0015			10:20:00 AM	10:05:00 AM			

Sample Notes:

463298	Classroom 41	4.2	7/9/2021	7/13/2021	70	40	Customer
382107510-0016			10:20:00 AM	10:05:00 AM			

Sample Notes:

Summary for EMSL Kit 265423 Average Radon Result: 4.1 pCi/L

Samples for EMSL Kit 265424

Liquid Scintillation ID	Location	Radon Activity pCi/L	Start	Stop	Temperature F	Humidity %	Sample Type
463110	Classroom 15	3.8	7/9/2021	7/13/2021	70	40	Customer
382107510-0017			10:20:00 AM	10:05:00 AM			

Sample Notes:

463095	Classroom 15	4.4	7/9/2021	7/13/2021	70	40	Customer
382107510-0018			10:20:00 AM	10:05:00 AM			

Sample Notes:

Summary for EMSL Kit 265424 Average Radon Result: 4.1 pCi/L

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EMSL Order: 382107510
 CustomerID: NIHI62
 CustomerPO:
 ProjectID:

Attn: **Todd Schneider**
Northern Industrial Hygiene, Inc.
201 South 30th Street
Billings, MT 59101

Phone: (406) 245-7766
 Fax: (406) 254-1428
 Received: 7/14/2021 03:45 PM
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Project: **Gallatin Gateway School / 399-997A**

Gallatin Gateway School

Test Report: Radon in Air Test Results

Samples for EMSL Kit 265425

Liquid Scintillation ID	Location	Radon Activity pCi/L	Start	Stop	Temperature F	Humidity %	Sample Type
463088	Counselor 22	3.5	7/9/2021	7/13/2021	70	40	Customer
382107510-0019			10:20:00 AM	10:10:00 AM			

Sample Notes:

463082	Counselor 22	3.2	7/9/2021	7/13/2021	70	40	Customer
382107510-0020			10:20:00 AM	10:10:00 AM			

Sample Notes:

Summary for EMSL Kit 265425 **Average Radon Result: 3.3 pCi/L**

Samples for EMSL Kit 265426

Liquid Scintillation ID	Location	Radon Activity pCi/L	Start	Stop	Temperature F	Humidity %	Sample Type
463287	Classroom 17	8.1	7/9/2021	7/13/2021	70	40	Customer
382107510-0021			10:25:00 AM	10:10:00 AM			

Sample Notes:

463166	Classroom 17	8.3	7/9/2021	7/13/2021	70	40	Customer
382107510-0022			10:25:00 AM	10:10:00 AM			

Sample Notes:

Summary for EMSL Kit 265426 **Average Radon Result: 8.2 pCi/L**

Samples for EMSL Kit 265427

Liquid Scintillation ID	Location	Radon Activity pCi/L	Start	Stop	Temperature F	Humidity %	Sample Type
463100	Classroom 20	7.6	7/9/2021	7/13/2021	70	40	Customer
382107510-0023			10:25:00 AM	10:10:00 AM			

Sample Notes:

463143	Classroom 20	7.7	7/9/2021	7/13/2021	70	40	Customer
382107510-0024			10:25:00 AM	10:10:00 AM			

Sample Notes:

Summary for EMSL Kit 265427 **Average Radon Result: 7.6 pCi/L**

The radon test was performed using a liquid scintillation radon detector/s and counted on a liquid scintillation counter using approved EPA testing protocols for Radon in Air testing. The EPA recommends fixing your home if the average of two short-term tests taken in the lowest lived-in level of the home show radon levels that are equal to or greater than 4.0pCi/L. The EPA recommends retesting your home every two years.

Please contact EMSL Analytical, Inc. or your State Health Department for further information.
 All procedures used for generating this report are in complete accordance with the current EPA protocols for the analysis of Radon in Air.

Report Note



EMSL Analytical, Inc.

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Project: **Gallatin Gateway School / 399-997A**

Gallatin Gateway School

Test Report: Radon in Air Test Results

Analyst(s)

Kevin Schwartz (24)

Dominic Gehret, Radiochemistry Laboratory Manager, NJ
Radon Measurement Specialist MES 13910
or other approved signatory

In no event shall EMSL be liable for indirect, special, consequential, or incidental damages, including, but not limited to, damages for loss of profit or goodwill regardless of the negligence (either sole or concurrent) of EMSL and whether EMSL has been informed of the possibility of such damages, arising out of or in connection with EMSL's services thereunder or the delivery, use, reliance upon or interpretation of test results by client or any third party. We accept no legal responsibility for the purposes for which the client uses the test results. In no event shall EMSL be liable to a client or any third party, whether based upon theories of tort, contract or any other legal or equitable theory, in excess of the amount paid to EMSL by client thereunder. The test results meets all NELAC requirements unless otherwise specified.

Samples analyzed by EMSL Analytical, Inc. Cinnaminson, NJ FL RB2034/R2687,IL RNL2008202,IN RTL00935,IA RNLAB10005,KS KS-LB-0005/KS-MS-0482,ME SPC202,MN RL-0005,NE 474/RMB-1083,NJ 03036/MEB92525/MES13910,NY 10872,OH RL39,OK D9952,PA 2573/3393/68-00367,RI RMB-108/RI00179,WV RL000220,NRSB-ARL6006,NRPP

Initial report from 07/16/2021 13:08:01

Please visit www.radontestinglab.com

Radon Testing Chain of Custody

EMSL Analytical, Inc.
200 Route 130 North
Cinnaminson, NJ 08077

EMSL Order Number / Lab Use Only

RECEIVED
EMSL
382107510
CINNAMINSON, N.J.

(800) 220-3675
RadLab@emsl.com

M#4
20

EMSL ANALYTICAL, INC.
TESTING LABS • PRODUCTS • TRAINING

Customer Information	Customer ID:	Billing ID:
	Company Name: Northern Industrial Hygiene	Company Name:
	Contact Name: Todd Schneider	Billing Contact: Same
	Street Address: 201 S. 30th St	Street Address:
	City, State, Zip: Billings, MT 59101	City, State, Zip:
	Phone: 573-821-6619	Phone:
Email(s) for Report: Tschneider@northernih.com	Email(s) for Invoice: tneil@northernih.com	

Project Name/No: Gallatin Gateway School / 399-997A		Purchase Order:
EMSL LIMS Project ID:	US State where samples collected: MT	State of Connecticut (CT) must select project location: <input type="checkbox"/> Commercial (Taxable) <input type="checkbox"/> Residential (Non-Taxable)
Technician Name: Todd Schneider	Technician Cert#: N/A	Technician Signature: [Signature]

Property Tested Information

1) Radon Test being conducted for the purpose of: Real Estate Transaction Homeowner Other

2) Test Conditions Observed: Closed House Open House

3) Building Type: Residential Commercial Daycare/School

4) Building Foundation: Basement Crawlspace Slab on Grade Other

5) If School Testing, please enter School Code:

6) Is this a Post Mitigation Test? YES NO

Box Number	Device Number	Location / Floor	Exposure Period Beginning Date and Time	Exposure Period Ending Date and Time	Temperature °F	Humidity %
257166	451822	classroom 106	7-9-2021 10:00am	7-13-2021 9:55am	70°	40%
┆	451863	┆	┆	┆	┆	┆
257167	451806	classroom 105	7-9-2021 10:05am	7-13-2021 9:55am	70	40
┆	451836	┆	┆	┆	┆	┆
257168	451814	classroom 103	7-9-2021 10:05am	7-13-2021 9:55am	70	40
┆	451657	┆	┆	┆	┆	┆
257169	451859	classroom 104	7-9-2021 10:05am	7-13-2021 10:00am	70	40
┆	451867	┆	┆	┆	┆	┆
265420	463193	classroom 102	7-9-2021 10:10am	7-13-2021 10:00am	70	40
┆	463231	┆	┆	┆	┆	┆
265421	463234	classroom 101	7-9-2021 10:10am	7-13-2021 10:00am	70	40
┆	463161	┆	┆	┆	┆	┆

*Comments/Special Instructions:

Client Sample #(s): Box 257166 → Box 265427 Total # of Samples: 12

Method of Shipment: Over night Fed Ex	Sample Condition Upon Receipt:
Relinquished by: [Signature]	Received by:
Date/Time: 7-13-2021 1500	Date/Time:
Relinquished by:	Received by:
Date/Time:	Date/Time:

Controlled Document - COC-56 Radon R2 04/15/2021

AGREE TO ELECTRONIC SIGNATURE (By checking, I consent to signing this Chain of Custody document by electronic signature.)

PROFESSIONAL SERVICES CONTRACT

This Contract is entered into this ___ day of _____, 2021, by and between Gallatin Gateway School District, Gallatin Gateway, Montana, hereinafter referred to as the “OWNER” and Building, Mind, and Body, LLC, hereinafter referred to as “REPRESENTATIVE.” The OWNER hereby employs REPRESENTATIVE to perform necessary duties as the OWNER’s Construction Representative.

SCOPE OF PROFESSIONAL SERVICES TO BE PROVIDED:

REPRESENTATIVE agrees to perform, in a professional, timely manner, all of the duties, both expressed and implied, that relate to the following scope of services for the construction of the OWNER’s expanded school and related facilities (“the Project”):

- a) Act as the OWNER’s Representative in providing advisory support services for preliminary planning and cost estimating, and pre-construction, construction and post occupancy phases of the Project;
- b) Provide guidance on critical time path needs for assigned projects;
- c) Attend, conduct, and assist the OWNER at Project meetings, including meetings with the architect/engineer, contractor(s), consultants, and the OWNER.
- d) Facilitate open communications among all parties, to help to avoid adversarial interaction and to promote a sense of trust and teamwork in order to accomplish the execution of the Project and to see that the Project is completed at the lowest possible cost and with the highest degree of quality and workmanship that are consistent with the plans and specifications for the Project;
- e) Attend and advise of meetings with the OWNER, consultants and contractors;
- f) Assist the OWNER, contractor and consultants in obtaining necessary required permits or approvals;
- g) Assist the OWNER in contract negotiations with consultants and contractors;
- h) Assist the OWNER in reviewing bid responses from consultants and contractors;
- i) Meet with the OWNER regularly on agreed basis, to review and discuss Project progress;
- j) Assist the OWNER in creating proper formatted RFQ’s and RFP’s for Contractor selection;
- k) Assist the OWNER with Contracts for Designers and Contractors;
- l) Maintain confidentiality to the extent permitted by law;
- m) Consult with OWNER’s legal counsel concerning the legal obligations and rights of OWNER;
- n) Report any errors, deficiencies, or concerns about the Project to the OWNER;
- o) Work for and on behalf of the OWNER, will protect the OWNER’s interest and will ensure that the construction documents are adhered to for the duration of the Project;

SCOPE OF OWNER'S RESPONSIBILITIES:

To complement the scope of work of the REPRESENTATIVE, and expedite the overall Project, the OWNER acknowledges that it has certain tasks and responsibilities, including:

- a) The OWNER shall provide to REPRESENTATIVE complete information regarding the OWNER's knowledge and complete requirements for the Project. The OWNER shall be responsible for the accuracy and completeness of all reports, data, and other information furnished pursuant to this paragraph. REPRESENTATIVE may use and rely on information furnished by the OWNER in performing services under this agreement, and on the reports, data and other information furnished by OWNER to the Project Architect and related design professionals ("Architect"). REPRESENTATIVE will advise the OWNER if it believes any information provided by the OWNER is incomplete or appears to be inaccurate.
- b) The OWNER shall be responsible for the remediation and dispensation at the site of any asbestos, PCB's, petroleum, hazardous materials and radioactive materials, and the consequences of such hazardous materials if present. REPRESENTATIVE will advise the OWNER if it becomes aware of any such materials at the site.
- c) The OWNER shall examine information submitted by REPRESENTATIVE and shall render decisions pertaining thereto as soon as reasonable possible as to not delay critical decisions and impact Project time constraints. REPRESENTATIVE shall advise the OWNER if any information or decision is needed by a specific date or within a particular time frame.
- d) The OWNER shall furnish required information and approvals and perform its responsibilities and activities in a timely manner to facilitate orderly progress of the work in cooperation with REPRESENTATIVE and consistent with this agreement and in accordance with the planning and scheduling requirements and budgetary constraints of the Project. REPRESENTATIVE shall advise the OWNER if a decision is needed by a specific date or within a particular time frame.
- e) The OWNER shall retain or have retained the services of an Architect whose services, duties and responsibilities shall be described in a written agreement. The services, duties and responsibilities set out under such agreement shall be compatible with this agreement and the contract documents. The OWNER shall, in its agreement with the Architect, require it to perform its services in cooperation with REPRESENTATIVE, consistent with this agreement and in accordance with the planning and scheduling requirements and budgetary constraints of the Project as determined by the OWNER and documented by REPRESENTATIVE. The OWNER will represent to REPRESENTATIVE that the terms of the above have been acknowledged by and are acceptable to the Architect.
- f) The OWNER shall send to REPRESENTATIVE, and shall require the Architect to send to REPRESENTATIVE, copies of all notices and communications sent to or received by OWNER or Architect relating to the Project. During the construction phase of the Project, the OWNER shall require that the contractors submit all notices and communications relating to the Project directly to REPRESENTATIVE with a copy to OWNER.
- g) The OWNER shall designate in writing an officer, employee or other authorized representative to act on behalf of the OWNER with respect to the Project. This

representative shall have the authority to approve changes in the scope of the Project as provided for herein and shall be available during working hours and as often as may be required to render decisions and to furnish information in a timely manner. **The designee of the OWNER is: Theresa Keel, Superintendent.**

LIMITATIONS:

Nothing in this agreement shall be construed to mean that REPRESENTATIVE assumes any of the responsibilities or duties of the Contractor or the Architect. The Contractor will be solely responsible for construction means, methods, techniques, sequences and procedures used in the construction for the Project, and for the safety of its personnel, property and its operations and for performing in accordance with the contract between the OWNER and the Contractor. The Architect is solely responsible for the overall design requirements and design criteria of the Project and shall perform in accordance with the agreement with the OWNER.

REPRESENTATIVE's services shall be rendered compatibly and in cooperation with the services provided by the Contractor and Architect under the agreements with the OWNER. It is not intended that the services of the Contractor and Architect and REPRESENTATIVE be competitive or duplicative, but rather be complementary. REPRESENTATIVE will be entitled to rely upon the Contractor and Architect for the proper performance of services undertaken by them pursuant to the agreements with the OWNER. REPRESENTATIVE's duty under this Agreement is to the OWNER.

TERM:

The term of this Contract will formally commence _____, 2021, and terminate at a time to be determined by mutual written agreement between the OWNER and REPRESENTATIVE, but not later than the full and final completion of the Project to the satisfaction of the OWNER. Either party reserves the right to terminate this Contract at any time for the other parties' failure to perform their respective responsibilities. Should either party desire to terminate this Contract for the other parties' failure to perform their responsibilities, the terminating party shall provide a minimum of thirty (30) days written notice to the other party defining the failure of performance, and the other party shall have thirty (30) days following the receipt of the written notice to cure such failure before any additional action is taken.

RATE OF COMPENSATION:

COMPENSATION – TRAVEL AND REIMBURSABLE EXPENSES:

No travel or reimbursable expenses are contemplated. Any payment for reimbursable expenses or travel shall be made only on prior written application for a reimbursable amount and on prior approval of OWNER.

PAYMENT FOR SERVICES AND REIMBURSABLE EXPENSES:

REPRESENTATIVE shall submit monthly invoices within 10 days after end of each month for services performed during the prior month, and the OWNER agrees to remit payment for these invoices within 15 days after receipt. Payments due and payable to REPRESENTATIVE which are unpaid for more than 30 days from the date of the invoice shall bear interest at the legal rate from the due date, compounded annually. In addition, REPRESENTATIVE may, after giving a 30 day written notice to the OWNER, suspend services under this Contract until REPRESENTATIVE has been paid in full all amounts due for services, expenses and charges.

OBLIGATION FOR FEES UPON TERMINATION:

Upon any termination of this Contract, OWNER shall pay to REPRESENTATIVE all amounts due and payable to REPRESENTATIVE as of the date of termination unless the OWNER raises dispute concerning REPRESENTATIVE's performance of its obligation contained in this Contract.

INDEPENDENT CONTRACTOR:

REPRESENTATIVE is an independent contractor and not an employee or partner of the OWNER. REPRESENTATIVE agrees to perform the labor and terms of this Contract as an independent contractor and nothing herein contained shall be construed to be inconsistent with this relationship or status. Nothing in this Contract shall be in any way construed to constitute that REPRESENTATIVE, or any of its agents or employees, are the employees of the OWNER for any purpose, or to be recipients of any benefits, pensions, insurance plans, payroll taxes, worker's compensation or State or Federal withholding taxes.

WORKER'S COMPENSATION:

REPRESENTATIVE agrees to provide all required worker's compensation coverage for its agents and employees during the term of this Contract.
INSURANCE:

REPRESENTATIVE will maintain general liability coverage of \$1,000,000 per occurrence and \$2,000,000 aggregate. In addition, REPRESENTATIVE will maintain errors and omissions (Professional Liability) coverage of \$2,000,000.

The OWNER shall be responsible for purchasing and maintaining its own liability insurance. REPRESENTATIVE, as an agent of the OWNER, shall be named as an additional insured on any insurance policy obtained by the OWNER and the subsequent contractors for the Project. REPRESENTATIVE will require the CONTRACTOR and contractors for the Project to be aware of this provision and that it be included in the applicable contracts.

INDEMNITY:

Each party hereto expressly agrees to hold harmless and indemnify the other, its officials, employees, and agents from liability, loss, or damage(s), including costs and reasonable attorney's fees for defense of the same that either party may suffer as a result of the other's negligent acts, errors, or omissions, or the negligent acts, errors, or omissions of each other's agents or employees in the performance of each party's obligations under this Contract.

NO OBLIGATION TO THIRD PARTIES:

None of the responsibilities and obligations of REPRESENTATIVE under this Agreement shall in any way or in any manner be deemed to create any liability of REPRESENTATIVE to, or any rights in, any person or entity other than the OWNER.

LEGAL REMEDIES:

Any claim, dispute or other matter in question arising out of or related to this Contract shall be subject to mediation as a condition precedent to litigation. The request for mediation shall be made in writing. The parties may, but are not obligated, to agree that mediation shall be conducted by the rules and procedures to which they and their selected mediator(s) agree, the mediator's fee and any filing fees shall be paid in equal shares by the parties to the mediation. The mediation shall be held at a place and time agreed to by the OWNER and REPRESENTATIVE. Any claim, dispute or other matter in question arising out of or related to this Contract, but not resolved by mediation shall be subject to litigation in the Montana District Court Eighteenth Judicial District. This contract is governed by the laws of Montana.

ASSIGNMENT:

REPRESENTATIVE shall not delegate or assign any of the services covered by this Contract without the express written consent of the OWNER.

MISCELLANEOUS:

- a) OWNER prohibits all weapons, alcohol, tobacco, nicotine and forms of discriminatory or harassing behavior on OWNER's property. This prohibition extends to REPRESENTATIVE's forces, agents, employees, subcontractors and sub-subcontractors. The weapon prohibition applies whether or not the owner thereof has a permit for a concealed weapon. REPRESENTATIVE shall enforce the OWNER's alcohol-free, drug-free, tobacco-free, harassment-free, discrimination-free and weapon-free policies and zones. REPRESENTATIVE shall require all employees, while on OWNER's property, to refrain from committing any criminal conduct, using tobacco products, possessing or drinking alcoholic beverages, possessing or using illegal drugs or any controlled substance, carrying weapons, speaking profane and/or offensive language, or engaging in any inappropriate or discriminatory behavior or interactions with students and employees. OWNER's designee will make final decisions regarding compliance

with these expectations. Any individual found by OWNER to have violated these restrictions is subject to permanent removal from the site, at OWNER's request.

- b) All of REPRESENTATIVE's covered employees will complete a screening process that includes a criminal history and child protective service background check prior to their employment. Proof of successful completion of background check for each employee that will be present on OWNER's property will be provided to the OWNER prior to commencement of services. Any covered employee that has not successfully completed a background check will not be permitted on school property. REPRESENTATIVE will not assign any covered employee with a disqualifying criminal history work at the school. If REPRESENTATIVE receives information that a covered employee has a reported disqualifying criminal history, then REPRESENTATIVE will immediately remove the covered employee from the site and notify the OWNER in writing within three business days. If the OWNER objects to the assignment of any covered employee on the basis of the covered employee's criminal history record information, then REPRESENTATIVE agrees to discontinue using that covered employee to provide services as part of this Agreement. REPRESENTATIVE will take precautions to ensure that employees with criminal history will not be present on OWNER's property. REPRESENTATIVE will ensure that these precautions or conditions continue throughout the time services are provided. For the purposes of this subsection, "covered employees" means employees, agents or subcontractors of REPRESENTATIVE who has or will have continuing duties related to the services to be performed as part of this Agreement on OWNER's property and has or will have direct contact with OWNER's students. OWNER will decide what constitutes direct contact with OWNER's students. "Disqualifying criminal history" means any conviction or other criminal history information designated by the OWNER's policy that would normally render a potential OWNER employee unfit to work in a public school within the OWNER's school district. Copies of written OWNER's School District policies are available upon request.
- c) REPRESENTATIVE represents and warrants the following to the OWNER (in addition to the other representations and warranties contained in the Agreement):
- that it is financially solvent, able to pay its debts as they mature, and possessed of sufficient working capital to complete the work and perform its obligations under the Agreement;
 - that it is able to timely complete the duties under this Agreement and perform its obligations hereunder and has sufficient experience and competence to do so;
 - that it is authorized to do business in Montana and properly licensed by all necessary governmental, public, and quasi-public authorities having jurisdiction over it, the work, or the site; and
 - that the execution of the Agreement and its performance thereof are within its duly-authorized powers.

- d) REPRESENTATIVE shall not use the image or likeness of OWNER's facilities or OWNER's official logo or emblem and any other trademark, service mark, or copyrighted or otherwise protected information of OWNER, without OWNER's prior written consent. REPRESENTATIVE shall not have any authority to advertise or claim that OWNER endorses REPRESENTATIVE's services, without OWNER's prior written consent.

- e) The parties acknowledge that, as a public entity in the State of Montana, OWNER and entities contracting with OWNER must comply with the open records and open meeting laws of the Montana.

MODIFICATIONS:

Neither any change or modification of this Contract nor any waiver of any term or condition hereof shall be valid or binding on the parties hereto, unless such change, modification, or waiver shall be in writing and signed by the party to be bound thereby.

EXTENT OF AGREEMENT:

This Contract constitutes the full and complete contract between the OWNER and REPRESENTATIVE. The provisions herein relating to the terms and conditions of this Contract supersede any and all prior agreements, resolutions, practices, policies, rules and regulations concerning terms and conditions inconsistent with these provisions. Any modifications to this Contract shall be made in writing signed by both parties. Any provisions of this Contract found to be null and void does not constitute nullification of the remaining terms and conditions of this Contract.

IN WITNESS WHEREOF:

The parties hereby set their hands and seals this

day of _____, 2021:

Gallatin Gateway School District
Gallatin Gateway, Montana

Building, Mind, and Body, LLC.
Missoula, Montana

By: _____
Chair of Board of Trustees

By: _____
Dan McGee, President

**GALLATIN GATEWAY SCHOOL DISTRICT
GALLATIN GATEWAY, MT 59730**

SUBSTITUTE TEACHER CONTRACT AND NOTICE OF NON-RENEWAL

THIS AGREEMENT is made and entered into this 18th day of August 2021, between Tina Albers (hereinafter "Substitute Teacher") and the Board of Trustees of Gallatin Gateway School, Gallatin Gateway, Montana (hereinafter "Board of Trustees").

That said Substitute Teacher, who holds a legal and appropriate Montana Teacher's Certificate, hereby agrees to comply with and carry out all rules and regulations prescribed by the Superintendent and said Board of Trustees and the laws of the State of Montana, and the Board of Trustees hereby agrees to employ Substitute Teacher for a period commencing the 26th day of August 2021, and continuing until notified by the Superintendent that Substitute Teacher's services hereunder are no longer needed or **October 20, 2021**, whichever occurs first, and to pay Substitute Teacher on a day-to-day basis at the rate of one hundred eighty-seventh (1/187) of the salary designated for a teacher with said teacher's experience and education pursuant to the Collective Bargaining Agreement between the Gallatin Gateway Education Association and the School District ($\$48,988 \text{ Divided by } 187 = \$261.97/\text{day}$) for each day said teacher performs under this Contract. Payment of salary will be made monthly. If the teacher's employment is terminated during the term of this contract, he/she will not be compensated for time not worked.

The School District agrees to employ said Substitute Teacher on a day-to-day basis to serve as assigned and directed by the District for the period hereinabove specified, to fill a vacancy created by Mrs. Sarah Malott, who is on leave. Substitute Teacher agrees to perform as assigned and directed hereunder.

Further, it is understood that said Substitute Teacher has no expectation of employment with the District beyond the date Substitute Teacher is notified by the Superintendent that Substitute Teacher's services are no longer needed or **October 20, 2021**, whichever occurs first. This contract constitutes notice of termination pursuant to § 20-4-206, MCA, and said Substitute Teacher is hereby notified that his/her employment will not extend beyond the date Substitute Teacher is notified by the Superintendent that Substitute Teacher's services hereunder are no longer needed or **October 20, 2021**, whichever occurs first.

IN WITNESS WHEREOF, the said parties have hereunto set their hands and seals, in duplicate, on the date hereinbefore mentioned.

BOARD OF TRUSTEES OF GALLATIN GATEWAY SCHOOL DISTRICT
Gallatin County, Gallatin Gateway, Montana

By _____
Board Chair

By _____
Substitute Teacher

AGENDA ITEM: Hire Adult Education Coordinator

Recommended Motion:

I move to hire Lisa Lamb as the Adult Education Coordinator at \$20/hour and \$720/year in flex benefits for a maximum of 10 hours a week from August 20, 2021-June 30, 2022 pending adequate fingerprint/background check.

Recommendation:

Lisa Lamb

- \$20/hour for maximum of 10 hours/week
- \$720/year flexible spending benefits
- Eligible for vacation and sick leave as a part-time employee
- TRS position
- August 20, 2021 - June 30, 2022
- Not under contract for July-- contracts would run August - June every year
- Employment start date: August 20, 2021

Background:

Lisa was interviewed on Monday, August 9th by Carrie Fisher, Theresa Keel, and Erica Clark. She is a licensed teacher in the state of Florida and recently moved to Gallatin Gateway. We are excited to recommend Lisa because we feel her experience as an elementary teacher, instructional coach, conducting staff training, managing a Title I program ,and mentoring interns will help her succeed in the position. Lisa brings a passion for education and vast knowledge regarding positive educational experiences.



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Due Date:

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

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

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

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

Certification

Business Manager/Clerk:	Carrie Fisher	Phone #:	(406) 763-4415
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(Signature)

(Date)

Chair, Board of Trustees:	Julie Fleury
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(Signature)

(Date)

County Superintendent	Matthew Henry
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(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY21 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

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



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
108	NO KID HUNGRY COVID GRANT-2021	LOCAL	108	
110	MAC- Medicaid	STATE	110	State
115	EXXON MOBIL GRANT	LOCAL	115	
130	TEXTBOOK DONATIONS	LOCAL	130	
137	ART	LOCAL	137	
145	MISCELLANEOUS	LOCAL	145	
156	ONE CLASS AT A TIME- MATTHEWS	LOCAL	156	
157	ONE CLASS AT A TIME- RUBIO	LOCAL	157	
160	LIBRARY	LOCAL	160	
162	FSA EXCESS FUNDS	LOCAL	162	
166	NURSE	LOCAL	166	
169	PCARD REBATE	LOCAL	169	
194	MUSIC-BAND	LOCAL	194	
195	BOOK FAIR- LIBRARY	LOCAL	195	
198	CARES - Governor's Coronavirus Relief Fund, Per-ANB	FEDERAL		21.019
199	CARES - State School Emergency Relief Fund	FEDERAL	199	84.425D
203	COVID-19 NUTRITION FUNDING	LOCAL	203	
207	EXCESS SALE PROCEEDS	LOCAL	207	
213	School Nutrition Equipment Grant	STATE	213	10.579
215	MSGIA SAFETY AWARD	LOCAL	215	
421	Title I (FY17)	LOCAL		
423	Title I (FY18)	LOCAL		
424	REAP (FY18)	STATE		
425	Title I, Part A, Improving Basic Programs	FEDERAL		84.010
426	Title V, Part B, Subpart 1, Small Rural Schools (SRS)	FEDERAL		84.358A
427	Title I, Part A, Improvement Grants	FEDERAL	427	84.010A
428	Title V, Part B, Subpart 1, Small Rural Schools (SRS)	FEDERAL	428	84.358A
429	Title I, Part A, Improving Basic Programs	FEDERAL	429	84.010
430	Title V, Part B, Subpart 1, Small Rural Schools (SRS)	FEDERAL	430	84.358A
612	BUILDING RESERVE- Voted Levy	LOCAL	612	
613	BUILDING RESERVE- PERMISSIVE LEVY	LOCAL	613	



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
710	Field Trips	LOCAL	710	
775	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL	775	84.425D
785	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL	785	84.425U



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	164,222.40	25,083.41	66,367.55	242.68
02	Taxes Receivable - Real and Personal (120-149)	21,148.33	3,481.76	1,177.30	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	185,370.73	28,565.17	67,544.85	242.68
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	2,824.84	106.22		
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	2,824.84	106.22		
DEFERRED INFLOWS					
36	Deferred Inflows (680)	21,148.33	3,481.76	1,177.30	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	21,084.85			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	140,312.71	24,977.19	66,367.55	242.68
52	TOTAL FUND BALANCE/EQUITY	161,397.56	24,977.19	66,367.55	242.68
53	TOTAL LIABILITIES AND FUND BALANCE	185,370.73	28,565.17	67,544.85	242.68



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	14,408.10	64,331.42	11,238.30	7,834.39
02	Taxes Receivable - Real and Personal (120-149)	446.34			639.79
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		2,298.18	47,391.33	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	14,854.44	66,629.60	58,629.63	8,474.18
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				141.37
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				141.37
DEFERRED INFLOWS					
36	Deferred Inflows (680)	446.34			639.79
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			24,459.07	
48	Fund Balance for Budget	14,408.10	66,629.60	34,170.56	7,693.02
52	TOTAL FUND BALANCE/EQUITY	14,408.10	66,629.60	58,629.63	7,693.02
53	TOTAL LIABILITIES AND FUND BALANCE	14,854.44	66,629.60	58,629.63	8,474.18



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				7,375.82
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				7,375.82
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				7,375.82
52	TOTAL FUND BALANCE/EQUITY				7,375.82
53	TOTAL LIABILITIES AND FUND BALANCE				7,375.82



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,087.99	11,327.69		1,425.27
02	Taxes Receivable - Real and Personal (120-149)				4,952.74
03	Taxes Receivable - Protested (150-159)	720.08			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,808.07	11,327.69		6,378.01
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	141.63			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	141.63			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	720.08			4,952.74
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	89.28			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,857.08	11,327.69		1,425.27
52	TOTAL FUND BALANCE/EQUITY	2,946.36	11,327.69		1,425.27
53	TOTAL LIABILITIES AND FUND BALANCE	3,808.07	11,327.69		6,378.01



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,160.26	124,449.14		
02	Taxes Receivable - Real and Personal (120-149)		2,316.07		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	2,160.26	126,765.21		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		2,316.07		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		6,750.00		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,160.26	117,699.14		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	2,160.26	124,449.14		
53	TOTAL LIABILITIES AND FUND BALANCE	2,160.26	126,765.21		



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,524.23		2,340.51	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			12,843.30	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,524.23		15,183.81	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			45.00	
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	1,524.23		15,138.81	
52	TOTAL FUND BALANCE/EQUITY	1,524.23		15,183.81	
53	TOTAL LIABILITIES AND FUND BALANCE	1,524.23		15,183.81	



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Balance Sheet

		Payroll Clearing Fund	Claims Clearing Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	45,540.16	97,430.00		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	45,540.16	97,430.00		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	10,338.51	97,430.00		
25	Other Current Liabilities (621-679)	35,201.65			
35	TOTAL LIABILITIES	45,540.16	97,430.00		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	45,540.16	97,430.00		



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Balance Sheet

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



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Balance Sheet

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



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01	
PRC	Revenue		2020 Value	2021 Value
1111	District Levy - Real Property		514,419.87	527,315.14
1112	District Levy - Personal Property		2,949.54	2,837.31
1114	District Levy - Personal Property/Mobile Homes		2,911.92	4,067.81
1190	Penalties and Interest on Taxes		1,239.92	3,164.18
1510	Interest Earnings		4,092.74	989.62
3110	Direct State Aid		524,109.51	555,439.21
3111	Quality Educator		45,371.85	50,261.79
3112	At Risk Student		2,879.24	2,625.10
3113	Indian Education For All		3,755.16	3,913.00
3114	American Indian Achievement Gap		648.00	660.00
3115	State Special Education Allowable Cost Payment to Districts		29,762.41	26,754.00
3116	Data For Achievement		3,596.13	3,746.75
3120	State - Guaranteed Tax Base Aid		157,886.82	185,097.96
6100	Material Prior Period Revenue Adjustments		34.64	858.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			1,293,657.75	1,367,730.47

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2020 Value	2021 Value
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	551,952.54	584,771.81
			2XX	Personal Services - Employee Benefits	89,465.25	95,380.39
			3XX	Purchased Professional and Technical Services	200.00	708.98
			5XX	Other Purchased Services	0.00	1,474.00
			6XX	Supplies and Materials	49,163.38	64,634.75
			810	Dues and Fees	738.91	846.00
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	45,935.46	51,647.56
			2XX	Personal Services - Employee Benefits	6,420.51	6,953.18
			3XX	Purchased Professional and Technical Services	431.25	302.50
			6XX	Supplies and Materials	5,943.85	450.62
			810	Dues and Fees	69.00	129.00
		221X	Improvement of Instruction Services			
			1XX	Personal Services - Salaries	0.00	970.00
			2XX	Personal Services - Employee Benefits	0.00	4.30
			5XX	Other Purchased Services	1,225.00	336.00
			810	Dues and Fees	3,750.00	3,750.00



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

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

PRC	Program	Function	Object	2020 Value	2021 Value
		222X	Educational Media Services		
		1XX	Personal Services - Salaries	23,861.01	26,259.96
		2XX	Personal Services - Employee Benefits	3,683.28	3,795.88
		3XX	Purchased Professional and Technical Services	0.00	200.00
		6XX	Supplies and Materials	6,622.78	6,292.67
		810	Dues and Fees	0.00	89.00
		23XX	Support Services - General Administration		
		1XX	Personal Services - Salaries	94,072.94	100,381.27
		2XX	Personal Services - Employee Benefits	11,280.50	12,353.93
		3XX	Purchased Professional and Technical Services	20,852.06	21,450.42
		5XX	Other Purchased Services	17,898.01	15,382.19
		6XX	Supplies and Materials	3,641.02	4,083.39
		810	Dues and Fees	6,845.81	6,713.51
		25XX	Support Services - Business		
		1XX	Personal Services - Salaries	51,967.17	53,342.71
		2XX	Personal Services - Employee Benefits	1,574.08	3,643.93
		3XX	Purchased Professional and Technical Services	500.00	500.00
		5XX	Other Purchased Services	6,744.51	5,621.89
		6XX	Supplies and Materials	9,753.27	11,107.10
		810	Dues and Fees	284.37	859.89
		26XX	Operation and Maintenance of Plant Services		
		1XX	Personal Services - Salaries	5,453.00	4,972.00
		2XX	Personal Services - Employee Benefits	26.00	21.95
		3XX	Purchased Professional and Technical Services	0.00	1,769.98
		4XX	Purchased Property Services	115,113.78	149,763.28
		5XX	Other Purchased Services	11,328.53	10,594.83
		6XX	Supplies and Materials	17,474.24	5,206.63
		810	Dues and Fees	580.00	709.00
		27XX	Student Transportation Services		
		4XX	Purchased Property Services	0.00	53.76
		6XX	Supplies and Materials	0.00	106.51
		280	Special Education - Local and State		
		1XXX	Instruction		
		1XX	Personal Services - Salaries	48,852.77	38,565.82
		2XX	Personal Services - Employee Benefits	8,001.03	7,647.93
		5XX	Other Purchased Services	150.00	501.76
		6XX	Supplies and Materials	2,566.74	788.43
		221X	Improvement of Instruction Services		
		5XX	Other Purchased Services	0.00	79.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
		920	Resources Transferred to Other School Districts or Cooperatives	2,834.00	2,943.00



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2020 Value	2021 Value	
	365 Indian Education for All					
		222X Educational Media Services				
			6XX Supplies and Materials	490.27		970.59
	710 School Sponsored Extracurricular Activities					
		34XX Extracurricular - Activities				
			1XX Personal Services - Salaries	2,520.00		2,700.00
			2XX Personal Services - Employee Benefits	240.22		36.16
			3XX Purchased Professional and Technical Services	550.00		0.00
			5XX Other Purchased Services	155.54		0.00
			810 Dues and Fees	325.00		0.00
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	12,500.00		6,950.00
			2XX Personal Services - Employee Benefits	38.18		91.68
			5XX Other Purchased Services	125.00		0.00
			6XX Supplies and Materials	0.00		316.00
	910 Food Services					
		31XX Food Services				
			1XX Personal Services - Salaries	2,684.27		2,445.63
			2XX Personal Services - Employee Benefits	707.68		535.68
			4XX Purchased Property Services	85.00		128.95
			5XX Other Purchased Services	0.00		424.22
			6XX Supplies and Materials	7,849.15		14,250.08
			810 Dues and Fees	201.00		162.60
	997 Transfers for Transportation Levy Requirements					
		61XX Operating Transfers to Other Funds				
			913 Transfers for Transportation Levy Requirements	5,998.69		0.00
	999 Undistributed					
		61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds	7,000.00		115.92
		62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives	11,000.00		26,650.00
		9999 Undistributed				
			892 Material Prior Period Expenditure Adjustments	0.00		107.01
110 MAC- Medicaid						
	1XX Regular Education Programs - Elementary/Secondary					
		23XX Support Services - General Administration				
			6XX Supplies and Materials	0.00		2.18
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,279,726.05</u>	<u>1,364,047.41</u>	



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					169,749.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,367,730.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,364,047.41	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	21,084.85	Less Last Year	33,119.70	(4b)	-12,034.85	
					-12,034.85	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					161,397.56	(5)



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10	
PRC	Revenue		2020 Value	2021 Value
	1111 District Levy - Real Property		86,081.21	87,167.62
	1112 District Levy - Personal Property		473.49	470.13
	1114 District Levy - Personal Property/Mobile Homes		456.68	679.72
	1190 Penalties and Interest on Taxes		189.98	496.95
	1410 Individual Transportation Fees		1,649.54	2,505.00
	1510 Interest Earnings		230.81	98.49
	2220 County On-Schedule Transportation Reimbursement		9,120.75	10,076.10
	3210 State - On-Schedule Transportation Reimbursement		9,120.77	10,076.11
	5303 Transfers for Transportation Levy Requirements		5,998.69	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			113,321.92	111,570.12

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 10	
PRC	Program	Function	Object	2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	21,689.01	21,451.55
			2XX Personal Services - Employee Benefits	2,422.38	2,563.02
			5XX Other Purchased Services	2,017.17	1,909.52
		25XX Support Services - Business			
			1XX Personal Services - Salaries	23,079.26	23,367.33
			2XX Personal Services - Employee Benefits	722.36	1,584.10
			810 Dues and Fees	20.60	0.00
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	55.00	0.00
			4XX Purchased Property Services	12,887.33	15,428.51
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	25,822.55	35,358.51
			2XX Personal Services - Employee Benefits	1,203.55	3,098.90
			3XX Purchased Professional and Technical Services	0.00	165.00
			4XX Purchased Property Services	1,640.23	2,283.26
			5XX Other Purchased Services	5,049.47	5,152.46
			6XX Supplies and Materials	4,120.02	4,306.36
			810 Dues and Fees	174.94	125.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				100,903.87	116,793.52



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance						30,200.59 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						111,570.12 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						116,793.52 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						24,977.19 (5)



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2020 Value	2021 Value
1111	District Levy - Real Property	28,989.72	29,420.23
1112	District Levy - Personal Property	162.07	158.46
1114	District Levy - Personal Property/Mobile Homes	158.26	228.69
1190	Penalties and Interest on Taxes	66.35	180.47
1510	Interest Earnings	375.85	225.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>29,752.25</u>	<u>30,213.17</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2020 Value	2021 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		27XX	Student Transportation Services		
			7XX Property and Equipment Acquisition	80,810.87	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>80,810.87</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance	36,154.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	30,213.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	66,367.55	(5)



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

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

PRC	Revenue	2020 Value	2021 Value
	1510 Interest Earnings	16.81	5.04
	1621 Lunch Sales	56,709.34	8,860.76
	1900 Other Revenue from Local Sources	0.00	33.50
	3220 State - School Nutrition Match	0.00	132.10
	4550 Federal School Nutrition Reimbursement	41,459.59	114,715.39
	4555 School Nutrition Summer Food Service Program	6,842.94	0.00
213	School Nutrition Equipment Grant		
	4610 School Nutrition Discretionary Grant (Direct, Certification, ART, Equipment)	0.00	3,798.19
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>105,028.68</u>	<u>127,544.98</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	910	Food Services			
		31XX	Food Services		
			1XX Personal Services - Salaries	41,281.12	45,148.66
			2XX Personal Services - Employee Benefits	3,827.56	5,711.15
			6XX Supplies and Materials	58,389.63	73,955.01
			810 Dues and Fees	22.95	70.87
203	COVID-19 NUTRITION FUNDING				
	910	Food Services			
		31XX	Food Services		
			4XX Purchased Property Services	0.00	733.92
			6XX Supplies and Materials	0.00	410.24
213	School Nutrition Equipment Grant				
	461	School Nutrition Discretionary Grant (Direct, Certification, ART, Equipment)			
		31XX	Food Services		
			6XX Supplies and Materials	0.00	3,798.19
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>103,521.26</u>	<u>129,828.04</u>



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance						2,525.74 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						127,544.98 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						129,828.04 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						242.68 (5)



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

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

PRC	Revenue	2020 Value	2021 Value
1111	District Levy - Real Property	12,336.45	11,373.32
1112	District Levy - Personal Property	55.02	62.39
1114	District Levy - Personal Property/Mobile Homes	44.48	84.31
1190	Penalties and Interest on Taxes	13.43	24.44
1510	Interest Earnings	34.22	28.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>12,483.60</u>	<u>11,572.46</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries	<u>10,537.54</u>	<u>0.00</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>10,537.54</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	2,835.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11,572.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	14,408.10	(5)



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 14

PRC	Revenue	2020 Value	2021 Value
	1510 Interest Earnings	574.89	257.22
	2240 County Retirement Distribution	172,261.94	177,179.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		172,836.83	177,437.07

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 14

PRC	Program	Function	Object	2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	90,374.84	97,113.45
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	7,693.72	8,794.53
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	4,131.81	4,532.52
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	18,561.72	19,620.24
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	0.00	36.68
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	14,694.32	13,790.14
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	436.96	407.70
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	3,377.64	4,565.67
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	9,771.23	6,653.26
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	1,673.53	878.68
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	442.73	459.42
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	590.53	659.70
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	245.94	218.72



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2020 Value	2021 Value
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX	Personal Services - Employee Benefits	1,465.16	568.53
	910	Food Services				
		31XX	Food Services			
			2XX	Personal Services - Employee Benefits	7,165.43	7,795.15
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>160,625.56</u>	<u>166,094.39</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance						55,286.92 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						177,437.07 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						166,094.39 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						66,629.60 (5)



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2021 Value
108	NO KID HUNGRY COVID GRANT-2021	
	1920 Contributions/Donations from Private Sources	2,347.36
110	MAC- Medicaid	
	3357 Medicaid - Montana Administrative Claiming Reimbursement	7,960.74
115	EXXON MOBIL GRANT	
	1920 Contributions/Donations from Private Sources	500.00
130	TEXTBOOK DONATIONS	
	1920 Contributions/Donations from Private Sources	213.63
137	ART	
	1900 Other Revenue from Local Sources	210.45
	1920 Contributions/Donations from Private Sources	33.80
145	MISCELLANEOUS	
	1920 Contributions/Donations from Private Sources	1,477.27
160	LIBRARY	
	1900 Other Revenue from Local Sources	5.00
	1920 Contributions/Donations from Private Sources	78.80
162	FSA EXCESS FUNDS	
	1900 Other Revenue from Local Sources	8,483.05
169	PCARD REBATE	
	1900 Other Revenue from Local Sources	2,902.72
194	MUSIC-BAND	
	1920 Contributions/Donations from Private Sources	1,452.92
195	BOOK FAIR- LIBRARY	
	1900 Other Revenue from Local Sources	2,242.75
198	CARES - Governor's Coronavirus Relief Fund, Per-ANB	
	7700 CARES - Governor's Coronavirus Relief Fund Per-ANB	87,150.00
199	CARES - State School Emergency Relief Fund	
	7650 CARES - State School Emergency Relief Fund	7,182.00
203	COVID-19 NUTRITION FUNDING	
	1920 Contributions/Donations from Private Sources	3,000.00
207	EXCESS SALE PROCEEDS	
	1920 Contributions/Donations from Private Sources	586.36
215	MSGIA SAFETY AWARD	
	1920 Contributions/Donations from Private Sources	1,000.00
425	Title I, Part A, Improving Basic Programs	
	6100 Material Prior Period Revenue Adjustments	-12,410.36
426	Title V, Part B, Subpart 1, Small Rural Schools (SRS)	
	6100 Material Prior Period Revenue Adjustments	92.93



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

427 Title I, Part A, Improvement Grants		
4200 Title I, Part A, Improving Basic Programs		1,540.00
428 Title V, Part B, Subpart 1, Small Rural Schools (SRS)		
4120 Title V, Part B, Subpart 1, Small Rural Schools Achievement (SRSA)		1,923.59
429 Title I, Part A, Improving Basic Programs		
4200 Title I, Part A, Improving Basic Programs		37,309.00
430 Title V, Part B, Subpart 1, Small Rural Schools (SRS)		
4120 Title V, Part B, Subpart 1, Small Rural Schools Achievement (SRSA)		16,565.00
710 Field Trips		
1920 Contributions/Donations from Private Sources		310.01
775 CRRSA - State School Emergency Relief Fund II (ESSER II)		
7750 CRRSA - State School Emergency Relief Fund		37,172.00
785 ARP - State School Emergency Relief Fund (ESSER III)		
7850 ARP - State School Emergency Relief Fund		11,926.33
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>221,255.35</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
108	NO KID HUNGRY COVID GRANT-2021				
	910 Food Services				
		31XX Food Services			
			6XX Supplies and Materials		2,347.36
			108 Subtotal		<u>2,347.36</u>
110	MAC- Medicaid				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		663.75
			6XX Supplies and Materials		424.75
		23XX Support Services - General Administration			
			5XX Other Purchased Services		387.53
			6XX Supplies and Materials		1,552.56
			810 Dues and Fees		784.93
		24XX Support Services - School Administration			
			6XX Supplies and Materials		187.90
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials		368.98
	280 Special Education - Local and State				
		1XXX Instruction			
			810 Dues and Fees		159.36
			110 Subtotal		<u>4,529.76</u>



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
145	MISCELLANEOUS				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		781.45
	23XX	Support Services - General Administration			
		6XX	Supplies and Materials		989.70
			145 Subtotal		<u>1,771.15</u>
162	FSA EXCESS FUNDS				
	1XX	Regular Education Programs - Elementary/Secondary			
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries		10.77
		2XX	Personal Services - Employee Benefits		11.23
		5XX	Other Purchased Services		1,599.30
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries		5.23
		2XX	Personal Services - Employee Benefits		11.77
			162 Subtotal		<u>1,638.30</u>
166	NURSE				
	1XX	Regular Education Programs - Elementary/Secondary			
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries		1,143.70
		2XX	Personal Services - Employee Benefits		113.98
			166 Subtotal		<u>1,257.68</u>
169	PCARD REBATE				
	1XX	Regular Education Programs - Elementary/Secondary			
	23XX	Support Services - General Administration			
		6XX	Supplies and Materials		280.31
			169 Subtotal		<u>280.31</u>
194	MUSIC-BAND				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		4XX	Purchased Property Services		5.00
		6XX	Supplies and Materials		1,324.22
			194 Subtotal		<u>1,329.22</u>
195	BOOK FAIR- LIBRARY				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		1,772.45
			195 Subtotal		<u>1,772.45</u>



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

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

PRC	Program	Function	Object	2020 Value	2021 Value	
198	CARES - Governor's Coronavirus Relief Fund, Per-ANB					
	1XX Regular Education Programs - Elementary/Secondary					
	26XX Operation and Maintenance of Plant Services					
			6XX Supplies and Materials		13.08	
770	CARES - Governor's Coronavirus Relief Fund Per-ANB					
	1XXX Instruction					
			1XX Personal Services - Salaries		13,243.31	
			2XX Personal Services - Employee Benefits		3,215.23	
			6XX Supplies and Materials		34,915.87	
	21XX Support Services - Students					
			1XX Personal Services - Salaries		1,064.63	
			2XX Personal Services - Employee Benefits		106.05	
	23XX Support Services - General Administration					
			1XX Personal Services - Salaries		2,596.72	
			2XX Personal Services - Employee Benefits		616.88	
			5XX Other Purchased Services		510.69	
			6XX Supplies and Materials		1,128.99	
	26XX Operation and Maintenance of Plant Services					
			3XX Purchased Professional and Technical Services		264.00	
			4XX Purchased Property Services		23,444.74	
			6XX Supplies and Materials		5,884.70	
	27XX Student Transportation Services					
			6XX Supplies and Materials		125.12	
	31XX Food Services					
			6XX Supplies and Materials		19.99	
			198 Subtotal		<u>87,150.00</u>	
199	CARES - State School Emergency Relief Fund					
	765 CARES - State School Emergency Relief Fund					
	1XXX Instruction					
			1XX Personal Services - Salaries		360.00	
			2XX Personal Services - Employee Benefits		51.05	
			6XX Supplies and Materials		3,335.83	
	21XX Support Services - Students					
			1XX Personal Services - Salaries		1,759.50	
			2XX Personal Services - Employee Benefits		173.41	
			6XX Supplies and Materials		448.74	
	23XX Support Services - General Administration					
			5XX Other Purchased Services		195.09	
			6XX Supplies and Materials		17.58	
	26XX Operation and Maintenance of Plant Services					
			6XX Supplies and Materials		652.65	



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

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

PRC	Program	Function	Object	2020 Value	2021 Value
		31XX	Food Services		
			6XX Supplies and Materials		5.00
			199 Subtotal		6,998.85
203	COVID-19 NUTRITION FUNDING				
	910	Food Services			
		31XX	Food Services		
			6XX Supplies and Materials		2,000.00
			203 Subtotal		2,000.00
427	Title I, Part A, Improvement Grants				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,528.12
			2XX Personal Services - Employee Benefits		398.29
			427 Subtotal		1,926.41
428	Title V, Part B, Subpart 1, Small Rural Schools (SRS)				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,165.29
			428 Subtotal		1,165.29
429	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		27,303.75
			2XX Personal Services - Employee Benefits		10,005.25
			429 Subtotal		37,309.00
430	Title V, Part B, Subpart 1, Small Rural Schools (SRS)				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		1,000.00
			6XX Supplies and Materials		15,286.80
			810 Dues and Fees		278.20
			430 Subtotal		16,565.00
710	Field Trips				
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			1XX Personal Services - Salaries		330.01
			2XX Personal Services - Employee Benefits		24.52
			710 Subtotal		354.53



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

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

PRC	Program	Function	Object	2020 Value	2021 Value
775	CRRSA - State School Emergency Relief Fund II (ESSER II)				
	775 CRRSA - State School Emergency Relief Fund - Basic				
	1XXX Instruction				
			6XX Supplies and Materials		29,917.96
	222X Educational Media Services				
			3XX Purchased Professional and Technical Services		300.00
			6XX Supplies and Materials		4,985.00
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services		1,350.00
			6XX Supplies and Materials		618.80
			775 Subtotal		37,171.76
785	ARP - State School Emergency Relief Fund (ESSER III)				
	785 ARP - State School Emergency Relief Fund - Basic				
	1XXX Instruction				
			6XX Supplies and Materials		11,926.33
			785 Subtotal		11,926.33
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					217,493.40

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance	31,628.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	221,255.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	217,493.40	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	24,459.07	
Less Last Year	1,220.00	(4b)
	23,239.07	
	23,239.07	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	58,629.63	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
108 NO KID HUNGRY COVID GRANT-2021	2,347.36	2,347.36	0.00
110 MAC- Medicaid	7,960.74	4,529.76	3,430.98
115 EXXON MOBIL GRANT	500.00	0.00	500.00
130 TEXTBOOK DONATIONS	213.63	0.00	213.63
137 ART	244.25	0.00	244.25
145 MISCELLANEOUS	1,477.27	1,771.15	-293.88
160 LIBRARY	83.80	0.00	83.80
162 FSA EXCESS FUNDS	8,483.05	1,638.30	6,844.75



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
166 NURSE	0.00	1,257.68	-1,257.68
169 PCARD REBATE	2,902.72	280.31	2,622.41
194 MUSIC-BAND	1,452.92	1,329.22	123.70
195 BOOK FAIR- LIBRARY	2,242.75	1,772.45	470.30
198 CARES - Governor's Coronavirus Relief Fund, Per-ANB	87,150.00	87,150.00	0.00
199 CARES - State School Emergency Relief Fund	7,182.00	6,998.85	183.15
203 COVID-19 NUTRITION FUNDING	3,000.00	2,000.00	1,000.00
207 EXCESS SALE PROCEEDS	586.36	0.00	586.36
215 MSGIA SAFETY AWARD	1,000.00	0.00	1,000.00
425 Title I, Part A, Improving Basic Programs	-12,410.36	0.00	-12,410.36
426 Title V, Part B, Subpart 1, Small Rural Schools (SRS)	92.93	0.00	92.93
427 Title I, Part A, Improvement Grants	1,540.00	1,926.41	-386.41
428 Title V, Part B, Subpart 1, Small Rural Schools (SRS)	1,923.59	1,165.29	758.30
429 Title I, Part A, Improving Basic Programs	37,309.00	37,309.00	0.00
430 Title V, Part B, Subpart 1, Small Rural Schools (SRS)	16,565.00	16,565.00	0.00
710 Field Trips	310.01	354.53	-44.52
775 CRRSA - State School Emergency Relief Fund II (ESSER II)	37,172.00	37,171.76	0.24
785 ARP - State School Emergency Relief Fund (ESSER III)	11,926.33	11,926.33	0.00
Total	221,255.35	217,493.40	3,761.95



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

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

PRC	Revenue	2020 Value	2021 Value
	1111 District Levy - Real Property	9,589.35	16,277.58
	1112 District Levy - Personal Property	42.75	85.60
	1114 District Levy - Personal Property/Mobile Homes	39.18	118.29
	1190 Penalties and Interest on Taxes	13.18	67.78
	1340 Fees for Adult Education	5,953.00	2,131.55
	1510 Interest Earnings	224.97	35.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		15,862.43	18,716.24

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

PRC	Program	Function	Object	2020 Value	2021 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	10,947.60	6,021.58
			2XX Personal Services - Employee Benefits	455.12	811.48
			3XX Purchased Professional and Technical Services	0.00	680.00
			5XX Other Purchased Services	0.00	21.11
			6XX Supplies and Materials	1,056.00	315.00
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	2,755.38	2,867.80
			2XX Personal Services - Employee Benefits	271.35	301.67
			5XX Other Purchased Services	1,158.26	1,058.51
		25XX Support Services - Business			
			1XX Personal Services - Salaries	3,580.13	3,959.38
			2XX Personal Services - Employee Benefits	119.20	275.15
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	1,440.83	2,110.27
			5XX Other Purchased Services	769.70	812.20
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				22,553.57	19,234.15



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance						8,210.93 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						18,716.24 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						19,234.15 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						7,693.02 (5)



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2020 Value	2021 Value
	1510 Interest Earnings	3.79	37.75
	5300 Operating Transfers from Other Funds	7,000.00	115.92
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>7,003.79</u>	<u>153.67</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2020 Value	2021 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance					7,222.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					153.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					7,375.82	(5)



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

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

PRC	Revenue	2020 Value	2021 Value
1111	District Levy - Real Property	15,401.33	17,931.65
1112	District Levy - Personal Property	2,335.19	96.35
1114	District Levy - Personal Property/Mobile Homes	102.39	143.31
1190	Penalties and Interest on Taxes	43.82	129.12
1510	Interest Earnings	0.00	15.14
3281	State - Technology Aid	1,090.44	1,119.15
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		18,973.17	19,434.72

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

PRC	Program	Function	Object	2020 Value	2021 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			6XX Supplies and Materials	0.00	2,782.43
			810 Dues and Fees	0.00	300.00
21XX Support Services - Students					
			6XX Supplies and Materials	0.00	350.00
23XX Support Services - General Administration					
			5XX Other Purchased Services	113.10	1,302.56
			6XX Supplies and Materials	0.00	278.79
258X Admin. Tech. - Technology Coordinator					
			1XX Personal Services - Salaries	13,806.82	7,076.03
			2XX Personal Services - Employee Benefits	1,492.30	1,462.06
			6XX Supplies and Materials	0.00	3,524.00
25XX Support Services - Business					
			6XX Supplies and Materials	103.08	0.00
26XX Operation and Maintenance of Plant Services					
			7XX Property and Equipment Acquisition	5,721.46	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				21,236.76	17,075.87



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance						498.23 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						19,434.72 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						17,075.87 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	89.28	Less Last Year	0.00	(4b)		89.28
						89.28 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,946.36 (5)



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

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

PRC	Revenue	2020 Value	2021 Value
	1510 Interest Earnings	168.82	58.90
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>168.82</u>	<u>58.90</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance					11,268.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					58.90	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					11,327.69	(5)



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

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

PRC	Revenue	2020 Value	2021 Value
1111	District Levy - Real Property	117,409.72	123,594.67
1112	District Levy - Personal Property	672.63	662.97
1114	District Levy - Personal Property/Mobile Homes	666.01	960.84
1190	Penalties and Interest on Taxes	284.46	824.80
1510	Interest Earnings	0.00	146.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		119,032.82	126,189.65

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

PRC	Program	Function	Object	2020 Value	2021 Value
1XX Regular Education Programs - Elementary/Secondary					
51XX General Obligation Bonds, Special Assessments and Interest					
			840 Principal On Debt	110,000.00	120,000.00
			850 Interest on Debt	7,710.00	4,080.00
			860 Agent Fees/Issuance Costs	350.00	350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				118,060.00	124,430.00

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	-334.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	126,189.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	124,430.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,425.27	(5)



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

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

PRC	Revenue	2020 Value	2021 Value
	1510 Interest Earnings	36.62	11.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>36.62</u>	<u>11.23</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance					2,149.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					11.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,160.26	(5)



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

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

PRC	Revenue	2020 Value	2021 Value
	3283 State - School Major Maintenance Aid (SMMA)	8,160.21	8,878.70
612	BUILDING RESERVE- Voted Levy		
	1111 District Levy - Real Property	34,291.12	34,712.70
	1112 District Levy - Personal Property	198.06	187.10
	1114 District Levy - Personal Property/Mobile Homes	200.33	266.76
	1190 Penalties and Interest on Taxes	148.22	311.51
	1510 Interest Earnings	987.04	316.27
613	BUILDING RESERVE- PERMISSIVE LEVY		
	1111 District Levy - Real Property	22,889.93	22,816.19
	1112 District Levy - Personal Property	142.70	123.04
	1114 District Levy - Personal Property/Mobile Homes	138.41	175.29
	1510 Interest Earnings	653.50	207.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		67,809.52	67,995.40

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

PRC	Program	Function	Object	2020 Value	2021 Value
612	BUILDING RESERVE- Voted Levy				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		3XX	Purchased Professional and Technical Services	0.00	35,580.00
		4XX	Purchased Property Services	76,542.35	0.00
		6XX	Supplies and Materials	448.18	0.00
		8XX	Other Expenditures	945.00	0.00
613	BUILDING RESERVE- PERMISSIVE LEVY				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		3XX	Purchased Professional and Technical Services	14,365.00	0.00
		4XX	Purchased Property Services	8,178.24	409.19
		6XX	Supplies and Materials	1,037.00	2,500.00
		7XX	Property and Equipment Acquisition	0.00	13,525.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				101,515.77	52,014.19



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance						104,805.96 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						67,995.40 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						52,014.19 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	6,750.00	Less Last Year	3,088.03	(4b)		3,661.97
						3,661.97 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						124,449.14 (5)



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81

PRC	Revenue	2020 Value	2021 Value
	1510 Interest Earnings	25.84	7.93
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		25.84	7.93

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

PRC	Program	Function	Object	2020 Value	2021 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	1,516.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,524.23	(5)



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2020 Value	2021 Value
1510	Interest Earnings	0.00	74.97
1700	Student Extracurricular Activity Receipts	8,452.57	3,271.80
1900	Other Revenue from Local Sources	0.00	12,843.30
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		8,452.57	16,190.07

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2020 Value	2021 Value
7XX	Extracurricular Athletics and Activities				
	3XXX	Operation of Non-Educational Services			
		XXX	Student Extracurricular	6,080.43	15,162.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,080.43	15,162.85

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	14,111.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	16,190.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	15,162.85	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	45.00	
Less Last Year	0.00	(4b)
	45.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	15,183.81	(5)



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Detail Expenditure

Fund	Account	Description	2020 Value	2021 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	36,606.00	36,287.04
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	515,749.28	529,060.03
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	567.24	0.00
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	164.90	0.00
XX	XXX 26XX 41X	Energy Utility Services	29,401.11	29,519.86
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	0.00
XX	XXX XXXX 535	Technology Communication Services	0.00	705.78
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	4,949.63	6,994.92
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	26,754.00
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	26,754.00

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	8,918.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	38,525.76
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	50,525.94
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

Remember:

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

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

Percentage of Special Ed Funding FY2023 Maximum Budget: 89%



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	38,565.82	0.00	0.00	0.00	0.00
280	1XXX	2XX	7,647.93	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	501.76	0.00	0.00	0.00	0.00
280	1XXX	6XX	788.43	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	79.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	2,943.00	0.00	0.00	0.00	0.00
Totals			50,525.94	0.00	0.00	0.00	0.00

50,525.94

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

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY21 in TEAMS.



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	58,361.00	0.00	0.00	0.00	58,361.00
Land Improvements	123,536.58	0.00	0.00	0.00	123,536.58
Buildings	1,775,830.00	0.00	0.00	0.00	1,775,830.00
Machinery and Equipment	74,137.07	0.00	0.00	0.00	74,137.07
Totals at Historical Cost	2,031,864.65	0.00	0.00	0.00	2,031,864.65
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,031,864.65	0.00	0.00	0.00	2,031,864.65

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2020	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2021) [a+b-c-d]	(f) Current Portion Due FY2022	(g) Long-Term Portion Due FY2023
Governmental Activities *							
Compensated Absences	52,517.32		0.00	0.00	64,158.04	0.00	64,158.04
Total Governmental Activity							
Non-bond Long-Term Liabilities	52,517.32		0.00	0.00	64,158.04	0.00	64,158.04
Bond(s)							
04/26/2011	120,000.00		120,000.00	0.00	0.00	0.00	0.00
Total Governmental Activity							
Bond Long-Term Liabilities	120,000.00		120,000.00	0.00	0.00	0.00	0.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

FY2020-21

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Net Pension Liability FY2021

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	253,199.00	91,835.00	0.00	345,034.00
Net Pension - TRS	1,132,990.00	194,166.00	0.00	1,327,156.00



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 169	N/A	8,595,018

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

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

Certification

District Clerk:

Carrie Fisher

(Signature)

(Date)

Chairperson, School Trustees:

Julie Fleury

(Signature)

(Date)

County Superintendent:

Matthew Henry

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,340,645.15	137,228.70	10%	10.24%	3,084.01	821,119.88	516,441.26	60.08
10 Transportation	124,900.00	24,977.19	20%	20.00%	0.00	24,342.52	100,557.48	11.70
11 Bus Depreciation	96,189.72	0.00	N/A	0.00%	66,367.55	200.00	29,622.17	3.45
13 Tuition	14,433.10		N/A		14,408.10	25.00	0.00	0.00
14 Retirement	218,565.00	43,713.00	20%	20.00%	22,916.60	195,648.40		
17 Adult Education	24,000.00	7,693.02	35%	32.05%	0.00	1,530.00	22,470.00	2.61
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	21,686.91	0.00	N/A	0.00%	2,857.08	829.83	18,000.00	2.09
29 Flexibility	11,377.69	0.00	N/A	0.00%	11,327.69	50.00	0.00	0.00
61 Building Reserve	185,499.14	0.00	N/A	0.00%	117,699.14	12,305.11	55,494.89	6.45
Total of All Funds	2,037,296.71	213,611.91			238,660.17	1,056,050.74	742,585.80	86.38

50 Debt Service								
Tax Jurisdiction								
1	0.00	1,425.27	20-9-438	0.00%	0.00	0.00	0.00	0.00



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	GALLATIN GATEWAY K-6	125 *
	M1	GALLATIN GATEWAY 7-8	44 *

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

A.	Direct State Aid	(I-A)	543,162.21
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	51,621.25
D.	At Risk Student	(I-D)	2,546.32
E.	Indian Education For All	(I-E)	3,836.30
F.	American Indian Achievement Gap	(I-F)	446.00
G.	Data For Achievement	(I-G)	3,672.37
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	25,188.45
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,396.15
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	6,558.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	175
B.	BASE Budget Limit	(II-B)	1,096,304.08
C.	Maximum Budget Limit	(II-C)	1,366,225.94
D.	Over-BASE Levy As Submitted on Budget	(II-D)	267,798.22
E.	Adopted Budget	(II-E)	1,364,102.30

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,072,846.93
H.	Maximum Budget Limit	(II-H)	1,336,023.29
I.	Highest Budget Without a Vote	(II-I)	1,340,645.15
J.	Highest Budget	(II-J)	1,366,538.58
K.	Highest Voted Amount	(II-K)	25,893.43
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,340,645.15



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

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

A.	Operating Reserve (961)	(III-A)		134,064.52
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		3,164.18
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	3,164.18	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		3,084.01
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	3,084.01	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		140,312.71

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,340,645.15
1.	BASE Budget Limit	(V-A1)	1,072,846.93	
2.	Over-BASE Budget	(V-A2)	267,798.22	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		543,162.21
1.	Direct State Aid Paid By State	(V-B1)	543,162.21	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		51,621.25
D.	At Risk Student	(V-D)		2,546.32
E.	Indian Education For All	(V-E)		3,836.30
F.	American Indian Achievement Gap	(V-F)		446.00
G.	Data For Achievement	(V-G)		3,672.37
H.	Special Education Allowable Cost Payment	(V-H)		25,188.45
I.	Remaining Fund Balance Available	(V-I)		3,084.01
J.	Non-Levy Revenue and Funding Sources	(V-J)		989.62
1.	Actual Non-Levy Revenue	(V-J1)	989.62	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
3.	TIF Applied To BASE Budget	(V-J3)	0.00	
4.	Excess Levy BASE	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		438,300.40
1.	State - Guaranteed Tax Base Aid	(V-L1)	189,657.36	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	248,643.04	
M.	**Subtotal of BASE Budget Revenue	(V-M)		1,072,846.93

Funding The Over-BASE Budget:

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



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O3)	0.00	
4.	Oil & Gas Revenues	(V-O4)	0.00	
5.	TIF Applied To Over-BASE Budget	(V-O5)	0.00	
6.	Excess Levy Over-BASE	(V-O6)	0.00	
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)		267,798.22
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)		267,798.22

Mill Levies:

R.	District Non-Isolated Mills	(V-R)		0.00
S.	BASE Mills - Elementary	(V-S)		28.92
T.	BASE Mills - High School	(V-T)		0.00
U.	Over-BASE Mills	(V-U)		31.16
	1. District Property Tax Levy Mills	(V-U1)	31.16	
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00	
V.	Total General Fund Mills	(V-V)		60.08

* Should be approximately equal to (Taxable Value X .001) X BASE Mills

** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

01 General Fund

Adopted Budget	0001	1,340,645.15
Budget Uses		
Expenditure Budget	0002	1,340,645.15
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	3,084.01
Direct State Aid	3110	543,162.21
Quality Educator	3111	51,621.25
At Risk Student	3112	2,546.32
Indian Education For All	3113	3,836.30
American Indian Achievement Gap	3114	446.00
State Special Education Allowable Cost Payment to Districts	3115	25,188.45
Data For Achievement	3116	3,672.37
State - Guaranteed Tax Base Aid	3120	189,657.36
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	989.62
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Anticipated Non-levy Revenue and Funding Sources - BASE		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
BASE Excess Levy Amount	0177	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Over-BASE Excess Levy Amount	0178	0.00



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

Individual Tuition		1310	0.00
Tuition from School Districts Within State		1320	0.00
Tuition from School Districts Outside State		1330	0.00
State - Tuition for State Placement		3117	0.00
Other Non-levy Revenue			
District Levy - Distribution of Prior Year Protested/Delinquent Taxes		1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00
Levies			
Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	248,643.04	
Over-BASE Levy	1110(c)	267,798.22	
District Tax Levy		1110	516,441.26
Total Estimated Revenues to Fund Adopted Budget		0004	1,340,645.15
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

10 Transportation Fund

Adopted Budget	0001	124,900.00
Budget Uses		
Expenditure Budget	0002	124,900.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	20,675.02
Contingency	0006	2,067.50
Over-Schedule	0011	102,157.48
Fund Balance for Budget	TFS48	24,977.19
Operating Reserve	0961	24,977.19
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	1,500.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State - Tuition for State Placement	3117	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
CARES - Governor's Coronavirus Relief Fund Transportation	7710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	11,371.26
State - On-Schedule Transportation Reimbursement	3210	11,371.26
District Tax Levy	1110	100,557.48
District Mills	999	11.70
Total Estimated Revenues to Fund Adopted Budget	0004	124,900.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

11 Bus Depreciation Fund

Adopted Budget	0001	96,189.72
Budget Uses		
Expenditure Budget	0002	96,189.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	66,367.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	66,367.55
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	200.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	29,622.17
District Mills	999	3.45
Total Estimated Revenues to Fund Adopted Budget	0004	96,189.72

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2020 ICRP (International)	2020	80,810.87	32,324.34	16,162.17	16,162.17
2018 BLUE BIRD	2017	67,300.00	53,840.00	13,460.00	13,460.00
Total					29,622.17



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

13 Tuition Fund

Adopted Budget	0001	14,433.10
Budget Uses		
Expenditure Budget	0002	14,433.10
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	14,408.10
Unreserved Fund Balance Reappropriated	0970	14,408.10
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	25.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	14,433.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

14 Retirement Fund

Adopted Budget	0001	218,565.00
Budget Uses		
Expenditure Budget	0002	218,565.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	66,629.60
Operating Reserve	0961	43,713.00
Unreserved Fund Balance Reappropriated	0970	22,916.60
Estimated Funding Sources		
Interest Earnings	1510	250.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	195,398.40
Total Estimated Revenues to Fund Adopted Budget	0004	218,565.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

17 Adult Education Fund

Adopted Budget	0001	24,000.00
Budget Uses		
Expenditure Budget	0002	24,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	7,693.02
Operating Reserve	0961	7,693.02
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	1,500.00
Interest Earnings	1510	30.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	22,470.00
District Mills	999	2.61
Total Estimated Revenues to Fund Adopted Budget	0004	24,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

19 Non-Operating Fund

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



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

28 Technology Fund

Adopted Budget	0001	21,686.91
Budget Uses		
Expenditure Budget	0002	21,686.91
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,857.08
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,857.08
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	15.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	814.83
District Tax Levy	1110	18,000.00
District Mills	999	2.09
Total Estimated Revenues to Fund Adopted Budget	0004	21,686.91
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

29 Flexibility Fund

Adopted Budget	0001	11,377.69
Budget Uses		
Expenditure Budget	0002	11,377.69
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	11,327.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,327.69
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	0.00
Transfers for Transformational Learning	5304	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	11,377.69
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

50 Debt Service Fund

1

Taxable Value		8,595,018.00
Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	1,425.27
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	1,425.27
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Budget Report

FY 2022

16 Gallatin

Submit ID:

0364 Gallatin Gateway Elem

61 Building Reserve Fund

Adopted Budget		0001	185,499.14
Budget Uses			
Expenditure Budget		0002	185,499.14
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	117,699.14
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	117,699.14
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	300.00
BR Permissive Revenues - Interest Earnings		1511	200.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State - School Major Maintenance Aid (SMMA)		3283	11,805.11
State - Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)	35,000.00	
Building Reserve Permissive Levy	1110(b)	20,494.89	
District Tax Levy		1110	55,494.89
District Mills		999	6.45
Building Reserve Voted Mills		0134	4.07
Building Reserve Permissive Mills		0135	2.38
Total Estimated Revenues to Fund Adopted Budget		0004	185,499.14

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levy Type	Levied Thru Last Year	Maximum Levy	Levy Amount
05/02/2017	175,000.00	5	612	140,000.00	35,000.00	35,000.00
Total						35,000.00

FACILITY USE AGREEMENT

Gallatin Gateway School District

Organization or Individual Requesting Facility Use: _____

Facility Requested: _____

Date(s) of Requested Use: _____

Hours of Requested Use (include set up and tear down time): _____

Purpose of Use: _____

PREMISES AND CONDITIONS

Condition of Granting Lease - The granting of this lease and its acceptance by User is conditioned upon the following covenants:

1. That no alcoholic beverages, tobacco, nicotine products, **stimulants**, or other drugs are sold or consumed on the premises by the requesting organization, or individual, or any of its employees, patrons, agents, or members.
2. No illegal gambling or lotteries will be permitted.
3. That no functional alteration of the premises or functional changes in the use of such premises shall be made, without specific written consent of the District.
4. That adequate supervision is provided by the requesting organization or individual to ensure proper care and use of the District facilities.

RENT AND DEPOSIT

The requesting organization or individual agrees to pay the District, as rent for the premises and as payment for special services (if any) provided by School, the sums as set forth, in the amount of \$ _____, and this shall be due _____ days in advance. User shall be responsible for all actual damages, including costs, disbursements, and expenses, resulting while it has use of the premises, **which will be billed to use after facility use.**

OBLIGATION OF LESSEE

1. User shall maintain the premises clean and free from debris at all times.
2. User shall repair and pay for all damages to the premises caused by its employees, patrons, agents, members of its operation on the premises. **The user shall be responsible for the repair and/or replacement of school equipment or property damaged beyond reasonable or normal expectation.**
3. User shall permit School and its agents free access to enter into and upon the premises at all reasonable times for the purpose of inspecting the same and to make any necessary improvements.
4. User acknowledges that it has received a list of additional obligations, and it hereby consents to those obligations and agrees to adhere to and follow the same, and they are hereby made a part of this agreement.
5. User shall comply with all city, county, and state ordinances, regulations, and statutes that are applicable to User's use of the premises.
6. **For public safety, fire and/or open flame are not permitted on the District premises at any time. The Fire Department and Sheriff Department have the authority to inspect the facilities at any time for the safety of the patrons**
7. User shall at all times cooperate with the School District's personnel.
8. **User will ensure all lights are turned off and the building is secure at time of departure.**
9. **User and their representatives shall be required to enforce all COVID-19 related regulations and policies as stated by the local and state agencies at the time of the events.**

INSURANCE AND INDEMNIFICATION

The requesting organization or individual, by signature below, hereby guarantees that the organization shall indemnify, defend, and hold harmless the District and any of its employees or agents, from any liability, expenses, costs (including attorney's fees) damages, and/or losses arising out of injuries or death to any person or persons or damage to any property of any kind in connection with the organization or individual's use of the District facility which are not the result of fraud, willful injury to a person or property, or the willful or negligent violation of a law. The requesting organization or individual shall provide the District with a certificate of insurance prior to the use of the facility. The certificate shall show coverage for comprehensive general liability insurance in an amount not less than \$1,000,000 for injuries to or death of any person or damage to or loss of property arising out of or in any way resulting from the described use of the facility.

The Lessee is fully aware of the physical condition of the facility, accepts the use of the facility in an "as is" condition, and agrees to comply with all terms and conditions of the Facility Use Agreement, including the Indemnification provision, knowing the physical condition of the facility.

The school district shall not be held liable for accidents and/or injury suffered by individuals engaged in activities occurring within or upon the school facilities during the time the facilities are being rented. The school district assumes no liability for loss of property.

NON-DISCRIMINATION

The requesting organization or individual agrees to abide non-discrimination clauses as contained in the Montana Human Rights Act and the Governmental Code of Fair Practices.

DISTRICT'S RIGHTS

The District reserves the right to cancel this Agreement, when it is determined by the District that the facilities are needed for school purposes or if the group or individual fails to comply with Title IX regulations of the Civil Rights Acts and any and all laws, rules and regulations, policies, and ordinances of the State of Montana, Gallatin County, and School District No.365 shall constitute good and sufficient cause for termination of the building use agreement and discontinuation of facility use.

DATED this ____ day of _____, 20__.

Gallatin Gateway School District:

User Name Print: _____

By _____

By _____

Key # _____

Address _____

Return Date _____

Phone _____

Email _____

Additional Obligations/Fees/Equipment Use:

GALLATIN GATEWAY SCHOOL

RULES AND REGULATION FOR BUILDING USE

1. The school district promotes community use of school facilities during the hours when school is not in session. The use of the facilities will follow the priority of: (1) school-sponsored activities; (2) community recreation, youth groups, and cultural activities; (3) other educational activities.
2. General public use requests must be shown to be: (1) of an educational nature; (2) likely to contribute to the physical, moral and ethical well being of the participants; (3) legally and culturally acceptable; and (4) open to all regardless of color, sex, creed or national origin.
3. Application requesting the use of the school facility must be presented to the Superintendent at least 10 days in advance of the time desired and it must be signed by the individual, President, Secretary, or qualified representative of the organization desiring the use of the building.
4. The school premises shall not be available on school days before 5pm except under special conditions.
5. Scheduling guidelines will apply to teams and organizations and each team/organization will be limited to two practices per week, 2 hours each practice. Week long camps can be scheduled during extended school vacations, but will be limited to 3 weeks for each group/organization.
6. The district shall charge a rental rate, which will recover utility, capital expense, maintenance and overhead costs for the use of the facility. Should there be custodial costs incurred as a result of the use, custodial costs will also be charged. Rental fees are as follows:

Gym (no locker room access)	\$50\$30/hour + custodian as deemed necessary by District
Gym (with locker room access)	\$75\$30/hour + custodian as deemed necessary by District
Cafeteria	\$50\$30/hour + custodian as deemed necessary by District
Classroom	\$35\$25/hour + custodian as deemed necessary by District
Library	\$35\$25/hour + custodian as deemed necessary by District
Equipment	per use fee will be charged as agreed upon by both parties

Fees ~~(will)~~ (may) be waived, at the Superintendent's discretion, for private non-profit groups/individuals who are providing an activity for students or the community of the Gallatin Gateway School District (must be 75% or more of participants) that do not charge participation or admission fees. Use by religious groups or organizations will be charged rental fees as listed above. School-related organizations such as GGPIE, Foundation, or Booster Club will not be charged rental fees.

7. The use of the school premises will be denied, when the opinion of the Superintendent or the Board of Trustees, such use may be construed to be solely for commercial purposes, there is a probability of damage or injury to school property or if the activity is deemed to be improper to hold in school buildings.
8. In case of loss or damage to school property, the organization and/or individual signing the request shall be fully responsible and liable.
9. The Gallatin Gateway School District reserves the right to require a certificate of insurance from the renting agency. If a certificate is required, said certificate requirements are specified on the accompanying page.
10. No furniture or apparatus shall be moved or displaced without permission and must be returned to the original location by the user.
11. Access to the facility will only occur after the facility use agreement has been approved and only for the specific time stated on the agreement. No access to other rooms in the building shall be permitted unless designated by agreement.
12. There shall be no narcotics, drugs (including tobacco or nicotine products), stimulants, or alcohol used or sold in or about school buildings and premises, nor shall profane language, quarreling, fighting, or gambling be permitted. Violations of this rule by an organization during occupancy shall be sufficient cause for denying further use of school premises to the organization.
13. Wax or other preparations ordinarily used on dance floors is not to be used on gymnasium floors
14. The Superintendent may require a school employee to be present during use of the building by the non-school organization. In such a case, the requesting organization will pay for the employee expense (i.e. custodians, overtime).
15. When the school official finds it necessary that police or other security personnel be retained for crowd control, such a requirement may be added as a condition of this facility use contract.

16. Any and all accidents during building use will be reported to the District Superintendent. ~~on attached Accident Report form.~~
17. User will be responsible for cleaning and sanitizing facilities in accordance with COVID-19 standards. If user would not like to complete cleaning themselves a charge of \$45/hour (minimum of 2 hours) will be charged for the District to provide cleaning.

Gallatin Gateway School District

INSURANCE REQUIREMENTS FOR FACILITY USE PERMIT

“The user of the facility shall provide the Gallatin Gateway School District with a certificate of insurance. Said certificate shall name Gallatin Gateway School as an additional insured. Such certificate shall show coverage for comprehensive general liability insurance for injuries to or death of any person or damage to or loss of property arising out of or in any way resulting from the described use of the facility. Said insurance shall provide for amounts not less than \$1,000,000 for bodily injury or death to any one person, \$1,500,000 for all bodily injuries and death resulting from any one accident and \$1,000,000 for property damage in any one accident or the policy may provide a combined single limit for bodily injury and property damage of \$1,000,000. Said certificate shall contain a provision that the insurer not cancel or refuse to renew to renew without giving the Gallatin Gateway School District written notice at least 10 days before the effective date of the cancellation or non-renewal.”

You may have your insurance carrier mail, fax, or email a copy to:

Gallatin Gateway School

Attn: Erica Clark

PO Box 265

Gallatin Gateway, MT 59730

FAX: 406-763-4886

Phone: 406-763-4415 ext. 10

eclark@gallatingatewayschool.com