

August Agenda Special Meeting of Trustees

The special meeting of the Board of Trustees of School District #35 has been scheduled for **Monday, August 11, 2014 at 6:00pm** at the Gallatin Gateway School Multipurpose Room.

Call to Order

Pledge of Allegiance

Presiding Trustee's explanation of procedures (GGS Policy #1070)

Public Comment- Non Agenda Items- Sign in sheet- (GGS Policy #1070)

Guest- Mike Coon – Networking update

New Business

Trustee Work Session- Discussion Only

- 2014-2015 Budget

Set Date and Topics for Discussion for Next Work Session

Adjournment

**MINUTES
SPECIAL MEETING - WORK SESSION
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 Monday, August 11, 2014, in the Gallatin Gateway School Multipurpose Room. Board Chair Ann Prescott presided and called the meeting to order at 6:04pm.

Trustees Present

Ann Prescott, Board Chair; Donna Shockley, Board Vice-Chair; Dan Curtis, and Lyn Morton

Trustees Absent

None

Staff Present

Kim DeBruycker, Superintendent; Carrie Fisher, District Clerk; Ken Mosby, Business Manager; Mike Coon, Teacher; Ashley Davis, Teacher; and Liz Matthews, Teacher.

Others Present

Gerry Thompson and Kathy Umbaugh

Pledge of Allegiance

The meeting attendees recited the Pledge of Allegiance to the United States of America.

Presiding Trustee's Explanation of Procedures

Board Chair Ann Prescott 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

Guests

Mike Coon described the network upgrade progress to date.

New Business

2014-2015 Budget Discussion

Business Manager Ken Mosby provided the Board with the following budget information: 1) Budget Projection Worksheet for 2014-2015 budget with five-year average; 2) 2013-2014 revenues for all funds; 3) Salary breakdown for certified and classified staff; 4) Annual budget for social security and Medicare, workman's comp and leave; 5) Remaining balance after financial obligations were spent for 2014-2015; 6) Itemized report for Building Reserve fund; and 7) Itemized report for Flex fund.

Adjournment

Motion: Vice Chair Donna Shockley to adjourn the meeting at 6:54pm.

Seconded: Trustee Lyn Morton

Public Comment: None

For: Curtis, Morton, Prescott, and Shockley

Opposed: None.

Motion passed unanimously



Ann Prescott, Board Chair

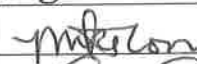
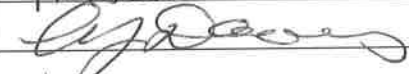
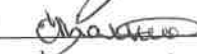
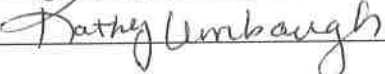


Carrie Fisher, District Clerk

Special Meeting- Work Session

August 11, 2014

Sign-in Sheet

<u>Name- please print</u>	<u>Signature</u>
1. Mike Coon	
2. Ashley Davis	
3. Elizabeth Matthews	
4. Kathy Umbaugh	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
22.	
23.	
24.	
25.	
26.	
27.	
28.	
29.	



**GALLATIN GATEWAY SCHOOL
PO BOX 265, GALLATIN GATEWAY, MT 59730**

Gallatin Gateway School Policy #1070- 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 11, 2014- Work Session

**Please sign below for non-agenda items to be heard under New business: Public comment.*

NAME (Please Print Clearly)	TOPIC (Please Print Clearly)
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Ann S. [Signature]

All financial reports in packets for August 11th work session

All reports printed landscape for easier reading

REPORTS REQUESTED:

*Add to the Budget Projection #1 Report, prepared on 6.9.2014

- o FY14 Actual – Document "Meeting_Info_081114.pdf"
- o 5 Year Average - Document "Meeting_Info_081114.pdf"
- o Any rational on budgeted amounts and priorities - Document "Meeting_Info_081114.pdf"

} Section 3

*Revenue Report for GGS FY2014

- o Grants
- o Other revenue sources
- o State Revenue

} Section 6

*Salary breakdown by position and by fund

- o Use proposed CBA increase in salaries – Document "15_wages_benefits_081114.pdf"
- o Certified and Classified Staff – Document "15_cert_class_081114.pdf"

Section 2
Section 1

*Annual Budget for

- o Social Security and Medicare - Document "15_wages_benefits_081114.pdf"
- o Workman's Comp - Document "15_wages_benefits_081114.pdf"
- o Leave-- Pay Out and % of leave budgeted i.e. is it 50% of potential? - Document "15_wages_benefits_081114.pdf"

} Section 2

*June remaining balance after all financial obligations & where spent (i.e. spent on supplies, % on books, % repairs, etc.)

Section 7

*Itemization of Building Reserve Fund (161)

Section 5

*Itemization of Flex Fund (129)

Section 4

*Itemization of Misc. Fund (115)

n/a

??? Ideas for orienting all trustees on reading and understanding Trustee Summary

Gallatin Gateway School District #35
Payroll 2014-2015

Name	Grade/Position	Fund					Last Year Reg. Rate	Units/ Reg. Hours	Reg. Rate	O/T Hours	O/T Rate	FTE	Salary	Vacation Pay*	Sick Pay*	Professional Days*	Annual Days*	Total Leave	Total Pay
		101	110	112	117	128													
						0.00%							0.058	0.046	\$75.00	\$75.00			
													0.069						
													0.081						
													0.092						
General Fund																			
Instruction-Certified:																			
	S-BA-1	Kindergarten	1.00								0.840	\$26,916	\$0.00	\$0.00	\$189.00	\$882.00	\$1,071.00	\$27,987.81	
	S-BA+5-6	1st grade	1.00								1.000	\$37,311	\$0.00	\$0.00	\$225.00	\$4,131.00	\$4,356.00	\$41,666.76	
	Q-BA+60-29(20)	2nd grade	1.00								1.000	\$60,429	\$0.00	\$0.00	\$225.00	\$5,550.00	\$5,775.00	\$66,203.55	
	S-MA+2-3	3rd grade	1.00								1.000	\$37,776	\$0.00	\$0.00	\$225.00	\$1,423.50	\$1,648.50	\$39,424.09	
	S-MA-3	4th grade	1.00								1.000	\$37,776	\$0.00	\$0.00	\$225.00	\$1,438.50	\$1,663.50	\$39,439.09	
	S-BA+30-9	5th grade	1.00								1.000	\$44,672	\$0.00	\$0.00	\$225.00	\$1,506.75	\$1,731.75	\$46,803.82	
	S-BA+20-8	6th grade	1.00								1.000	\$42,765	\$0.00	\$0.00	\$225.00	\$2,728.50	\$2,953.50	\$45,718.32	
	S-MA-5	7th grade	1.00								1.000	\$40,441	\$0.00	\$0.00	\$225.00	\$1,050.00	\$1,275.00	\$41,715.85	
	S-BA+30-6	8th grade	1.00								1.000	\$41,029	\$0.00	\$0.00	\$225.00	\$1,725.00	\$1,950.00	\$42,979.44	
	S-MA-18	PE/Music	1.00								1.000	\$57,763	\$0.00	\$0.00	\$225.00	\$5,550.00	\$5,775.00	\$63,538.50	
	S-MA-15	PE/A-E/Tech.	0.80			0.20					1.000	\$53,766	\$0.00	\$0.00	\$225.00	\$1,050.00	\$1,275.00	\$55,040.92	
Total Instruction												\$480,843	\$0.00	\$0.00	\$2,439.00	\$27,035.25	\$29,474.25	\$510,316.93	
Special Ed:																			
	S-MA-5	Spec. Ed.	1.00		0.00						1.000	\$40,441	\$0.00	\$0.00	\$225.00	\$1,050.00	\$1,275.00	\$41,715.65	
Total Special Ed.												\$40,441	\$0.00	\$0.00	\$225.00	\$1,050.00	\$1,275.00	\$41,715.65	
Counselor:																			
	S-MA-5	Counselor	1.00								1.000	\$40,441	\$0.00	\$0.00	\$225.00	\$1,565.25	\$1,790.25	\$42,230.90	
Total Counselor												\$40,441	\$0.00	\$0.00	\$225.00	\$1,565.25	\$1,790.25	\$42,230.90	
Art:																			
		Art	1.00								0.000	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Art												\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Library:																			
	S-BA-4	Librarian	1.00								1.000	\$35,204	\$0.00	\$0.00	\$225.00	\$2,118.00	\$2,343.00	\$37,546.50	
Total Library												\$35,204	\$0.00	\$0.00	\$225.00	\$2,118.00	\$2,343.00	\$37,546.50	
Administrative:																			
		Supt/Prin.	0.74	0.25		0.01		\$97,344.00			1.000	\$97,344.00	\$30,330.85	\$14,706.96	\$0.00	\$4,819.01	\$19,856.81	\$147,200.81	
		Tech. Aids	0.70	0.00	0.00	0.00	0.15	0.15	1040	\$10.00	0.500	\$10,400.00	\$603.20	\$119.60	\$0.00	\$0.00	\$722.80	\$11,122.80	
		Secretary/Sub	1.00						720	\$12.00	0.346	\$8,640.00	\$501.12	\$99.36	\$0.00	\$0.00	\$600.48	\$9,240.48	
Total Administrative												\$116,384.00	\$31,435.17	\$14,925.92	\$0.00	\$4,819.01	\$51,180.09	\$167,564.09	
Business Manager/District Clerk:																			
		Bus. Man.	0.90	0.10				1248	\$22.14		0.800	\$27,630.72	\$4,905.83	\$3,564.03	\$0.00	\$0.00	\$8,469.86	\$36,100.58	
		Clerk	0.75	0.25				2080	\$19.78	240	1.000	\$48,263.20	\$4,543.86	\$2,150.36	\$0.00	\$0.00	\$6,694.24	\$54,957.44	
Total Business Manager/Dist. Clerk												\$75,893.92	\$9,449.69	\$5,714.41	\$0.00	\$0.00	\$15,164.10	\$91,058.02	
Custodian:																			
		Custodian	1.00	0.00				\$0.00	0	\$0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Custodian	1.00	0.00				\$0.00	0	\$0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Custodian	1.00	0.00		0.00		\$0.00	0	\$0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Custodian												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Aides/Secretary:																			
		Aide	1.00		0.00			1498	\$15.00		0.719	\$22,440.00	\$1,800.12	\$345.66	\$0.00	\$0.00	\$2,145.78	\$24,585.78	
		Aide	1.00	0.00	0.00			0	\$12.00		0.000	\$0.00	\$639.12	\$186.54	\$0.00	\$0.00	\$825.66	\$925.66	
		Aide	0.00		1.00			1600	\$10.00		0.769	\$18,000.00	\$928.00	\$184.00	\$0.00	\$0.00	\$1,112.00	\$17,112.00	
		Aide	0.00		1.00			1600	\$10.00		0.769	\$18,000.00	\$928.00	\$184.00	\$0.00	\$0.00	\$1,112.00	\$17,112.00	
Total Aide/Secretary								0	\$10.00		0.000	\$54,440.00	\$4,295.24	\$900.20	\$0.00	\$0.00	\$5,195.44	\$59,635.44	
Total General Fund												\$843,645.39	\$45,180.10	\$21,540.53	\$3,114.00	\$36,587.51	\$106,422.13	\$950,087.53	
Transportation Fund:																			
Transportation:																			
		Bus Driver	1.00					720	\$14.29		0.346	\$10,968.80	\$1,672.93	\$1,449.58	\$0.00	\$0.00	\$3,122.51	\$14,091.31	
		Bus Driver	1.00					720	\$13.08		0.346	\$10,097.60	\$1,185.31	\$917.66	\$0.00	\$0.00	\$2,102.97	\$12,200.57	
Total Transportation Fund												\$21,066.40	\$2,858.24	\$2,367.24	\$0.00	\$0.00	\$5,225.48	\$26,291.88	
Food Service Fund:																			
		Cook		1.00				1600	\$12.83		0.769	\$20,528.00	\$1,190.62	\$450.01	\$0.00	\$0.00	\$1,840.64	\$22,168.64	
		Asst. Cook		1.00				819	\$10.00		0.394	\$8,190.00	\$475.02	\$133.59	\$0.00	\$0.00	\$808.61	\$8,798.61	
Total Food Service Fund												\$28,718.00	\$1,665.64	\$583.60	\$0.00	\$0.00	\$2,249.24	\$30,987.24	

Gallatin Gateway School District #35
Payroll 2014-2015

Name	Fund					Rate	Units/ Reg. Hours	Reg. Rate	O/T		ETE	Salary	Vacation Pay*	Sick Pay*	Professional Days*	Annual Days*	Total Leave	Total Pay
	101	110	112	115	117				128	Hours								
						0.00%							0.058	0.046	\$75.00	\$75.00		
													0.069					
													0.061					
													0.092					
Grand Total												\$912,909.79	\$49,703.98	\$24,491.36	\$3,114.00	\$35,587.51	\$113,896.85	\$1,026,806.85
Total Certified FTE																		13.84
Total Classified FTE																		6.44
Kindergarten 152 days or .84 FTE																		
<u>Special Classes & Stipends</u>																		
Sum./Libr.	0.00		1.00				320	\$12.00				\$3,840.00						\$3,840.00
Summer	0.00		1.00				320	\$12.00				\$3,840.00						\$3,840.00
Libr.-School Yr.	0.00		1.00				0	\$10.00				\$0.00						\$0.00
Volleyball	1.00						1	\$1,020.00				\$1,020.00						\$1,020.00
Wrestling	1.00						1	\$1,020.00				\$1,020.00						\$1,020.00
Track	1.00						1	\$1,020.00				\$1,020.00						\$1,020.00
Adult Ed.				1.00			1	\$1,550.00				\$1,550.00						\$1,550.00
Athletic Dir.	1.00						1	\$1,400.00				\$1,400.00						\$1,400.00
Adult Ed.				1.00			1	\$575.00				\$575.00						\$575.00
Athletic Dir.	1.00						1	\$725.00				\$725.00						\$725.00
Basketball	1.00						1	\$1,020.00				\$1,020.00						\$1,020.00
Cheerleader	1.00						1	\$510.00				\$510.00						\$510.00
Student Coun.	1.00						1	\$1,020.00				\$1,020.00						\$1,020.00
Basketball	1.00						1	\$1,020.00				\$1,020.00						\$1,020.00
Assist. Coach	1.00						1	\$920.00				\$920.00						\$920.00
Total Special Classes/Stipends												\$19,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,480.00
Election Judges			1.00				4	\$68.75				\$275.00						\$275.00

GalleIn Gateway School District #35
2014-2015
Salary & Benefits - Breakout by Fund

Name	Total Pay	Flex Dollars	Hths Ins.	Workers Comp.	Social Security	Medicare	FRS	PERS	Unempoy.	Total Fund 1XX Benefit Cost	Total Fund 114 Benefit Cost	Gross Pay	Leave	Gross Pay plus Flex
General Fund (101):														
Instruction-Certified (1000):														
Kindergarten	\$27,986.81	\$300.00	\$6,528.00	\$162.99	\$1,735.18	\$405.81	\$2,395.89	\$0.00	\$166.89	\$6,690.99	\$4,703.78	\$26,015.81	\$1,071.00	\$27,215.81
1st grade	\$41,666.76	\$300.00	\$6,528.00	\$241.81	\$2,583.34	\$604.17	\$3,554.58	\$0.00	\$247.60	\$6,769.81	\$6,989.69	\$37,310.76	\$4,356.00	\$37,610.76
2nd grade	\$66,203.55	\$300.00	\$6,528.00	\$383.19	\$4,104.62	\$959.95	\$5,632.85	\$0.00	\$392.37	\$6,911.19	\$11,089.79	\$60,428.55	\$5,775.00	\$60,728.55
3rd grade	\$39,424.09	\$300.00	\$6,528.00	\$228.89	\$2,444.29	\$571.65	\$3,364.63	\$0.00	\$234.37	\$6,756.89	\$6,614.95	\$37,775.59	\$1,646.50	\$38,075.59
4th grade	\$39,439.09	\$300.00	\$6,528.00	\$228.96	\$2,445.22	\$571.87	\$3,365.90	\$0.00	\$234.46	\$6,756.98	\$6,617.45	\$37,775.59	\$1,663.50	\$38,075.59
5th grade	\$46,003.82	\$300.00	\$6,528.00	\$270.28	\$2,894.44	\$675.76	\$3,972.75	\$0.00	\$276.73	\$6,758.26	\$7,814.68	\$44,872.07	\$1,731.75	\$45,172.07
6th grade	\$45,718.32	\$300.00	\$6,528.00	\$285.16	\$2,894.54	\$682.92	\$3,897.75	\$0.00	\$271.51	\$6,793.18	\$6,997.86	\$42,784.82	\$2,953.50	\$43,064.82
7th grade	\$41,715.65	\$300.00	\$6,528.00	\$242.09	\$2,566.37	\$604.88	\$3,558.73	\$0.00	\$247.89	\$6,770.09	\$6,997.86	\$40,440.65	\$1,275.00	\$40,740.65
8th grade	\$42,979.44	\$300.00	\$6,528.00	\$249.36	\$2,664.73	\$623.20	\$3,665.77	\$0.00	\$255.35	\$6,777.38	\$7,209.04	\$41,029.44	\$1,950.00	\$41,329.44
PE/Music	\$63,538.50	\$300.00	\$6,528.00	\$367.84	\$3,939.99	\$921.31	\$5,407.12	\$0.00	\$376.65	\$6,895.84	\$10,644.46	\$57,763.50	\$5,775.00	\$58,063.50
PE/A-E/Tech.	\$44,032.73	\$240.00	\$5,222.40	\$255.10	\$2,730.03	\$638.47	\$3,749.90	\$0.00	\$261.21	\$5,477.50	\$7,379.61	\$43,012.73	\$1,020.00	\$43,252.73
Total Instruction	\$499,308.74	\$3,240.00	\$70,502.40	\$2,895.69	\$30,957.14	\$7,239.96	\$42,565.88	\$0.00	\$2,965.04	\$73,368.09	\$83,728.04	\$470,089.49	\$29,219.25	\$473,329.49
Special Ed (280-1000):														
Spec. Ed.	\$41,715.65	\$300.00	\$6,528.00	\$242.09	\$2,566.37	\$604.88	\$3,558.73	\$0.00	\$247.89	\$6,770.09	\$6,997.86	\$40,440.65	\$1,275.00	\$40,740.65
Total Special Ed.	\$41,715.65	\$300.00	\$6,528.00	\$242.09	\$2,566.37	\$604.88	\$3,558.73	\$0.00	\$247.89	\$6,770.09	\$6,997.86	\$40,440.65	\$1,275.00	\$40,740.65
Counselor (2120):														
Counselor	\$42,230.99	\$300.00	\$6,528.00	\$245.06	\$2,618.32	\$612.35	\$3,602.37	\$0.00	\$250.93	\$6,773.06	\$7,083.96	\$40,440.65	\$1,790.25	\$40,740.65
Total Counselor	\$42,230.99	\$300.00	\$6,528.00	\$245.06	\$2,618.32	\$612.35	\$3,602.37	\$0.00	\$250.93	\$6,773.06	\$7,083.96	\$40,440.65	\$1,790.25	\$40,740.65
Art (1140):														
Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (2225):														
Librarian	\$37,546.50	\$300.00	\$6,528.00	\$218.07	\$2,327.88	\$544.42	\$3,205.60	\$0.00	\$223.29	\$6,746.07	\$6,301.20	\$35,203.50	\$2,343.00	\$35,503.50
Total Library	\$37,546.50	\$300.00	\$6,528.00	\$218.07	\$2,327.88	\$544.42	\$3,205.60	\$0.00	\$223.29	\$6,746.07	\$6,301.20	\$35,203.50	\$2,343.00	\$35,503.50
Administrative:														
Supv/Prin.	\$108,928.60	\$2,960.00	\$12,125.55	\$644.70	\$8,753.57	\$1,579.46	\$9,476.96	\$0.00	\$890.14	\$12,770.25	\$18,470.15	\$72,034.56	\$36,894.04	\$74,894.56
Tech Aide	\$7,785.96	\$420.00	\$0.00	\$47.28	\$482.73	\$112.90	\$0.00	\$648.27	\$48.42	\$47.28	\$1,292.31	\$7,280.00	\$505.96	\$7,700.00
Secretary/Sub	\$9,240.48	\$400.00	\$0.00	\$55.55	\$572.91	\$193.99	\$816.55	\$0.00	\$56.88	\$55.55	\$1,580.32	\$8,640.00	\$600.48	\$9,040.00
Total Administrative	\$125,955.04	\$3,780.00	\$12,125.55	\$747.53	\$7,809.21	\$1,826.35	\$10,293.51	\$648.27	\$795.44	\$12,873.08	\$21,342.78	\$87,954.56	\$38,000.48	\$91,734.56
Business Manager/District Clerk:														
Bus. Man.	\$92,490.52	\$648.00	\$0.00	\$190.94	\$2,014.41	\$471.11	\$0.00	\$2,817.94	\$195.52	\$190.94	\$5,298.98	\$24,867.65	\$7,622.87	\$25,515.65
Clerk	\$41,218.08	\$1,350.00	\$0.00	\$245.28	\$2,555.52	\$597.86	\$0.00	\$3,362.88	\$251.15	\$245.28	\$6,767.21	\$36,197.40	\$5,020.68	\$37,547.40
Total Business Manager/Dist. Clerk	\$73,708.60	\$1,998.00	\$0.00	\$436.22	\$4,569.93	\$1,068.77	\$0.00	\$5,980.82	\$446.67	\$436.22	\$12,066.20	\$61,085.05	\$12,643.65	\$63,083.05
Custodian:														
Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aides/Secretary:														
Aide	\$24,585.78	\$0.00	\$0.00	\$141.66	\$1,524.32	\$356.49	\$2,092.42	\$0.00	\$145.06	\$141.66	\$4,108.28	\$22,440.00	\$2,145.78	\$22,440.00
Aide	\$825.66	\$900.00	\$0.00	\$9.94	\$51.19	\$11.97	\$148.16	\$0.00	\$10.18	\$9.94	\$219.51	\$0.00	\$825.66	\$900.00
Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Aides/Secretary	\$25,411.44	\$900.00	\$0.00	\$151.61	\$1,575.51	\$368.47	\$2,228.58	\$0.00	\$155.24	\$151.61	\$4,327.79	\$22,440.00	\$2,971.44	\$23,340.00
Special Classes & Supports:														
Special Classes/Projects	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$7,680.00
Coaches/Athletic Director	\$9,875.00	\$0.00	\$0.00	\$50.45	\$542.81	\$126.95	\$507.35	\$218.44	\$51.65	\$50.45	\$1,447.20	\$9,875.00	\$0.00	\$9,875.00
Election Judges	\$275.00	\$0.00	\$0.00	\$1.58	\$17.05	\$3.99	\$0.00	\$0.00	\$1.62	\$1.58	\$22.66	\$275.00	\$0.00	\$275.00
Total Special Classes & Supports	\$17,830.00	\$0.00	\$0.00	\$52.03	\$559.86	\$130.94	\$507.35	\$218.44	\$53.28	\$52.03	\$1,469.86	\$17,630.00	\$0.00	\$17,630.00
Total General Fund (101)	\$863,506.87	\$10,816.00	\$102,211.95	\$4,988.31	\$53,004.23	\$12,386.15	\$65,962.01	\$6,847.53	\$5,107.78	\$107,200.26	\$143,317.69	\$775,263.90	\$68,242.98	\$786,081.90

Gallatin Gateway School District #35
2014-2015
Salary & Benefits - Breakout by Fund

Name	Total Pay	Flex Dollars	Hh Ins.	Workers Comp.	Social Security	Medicare	TRS	PERA	Unemploy.	Total Fund 1XX Benefit Cost	Total Fund 114 Benefit Cost	Gross Pay	Leave	Gross Pay plus Flex
Transportation Fund:														
Administration:														
Supr/Prin.	\$36,800.20	\$1,000.00	\$4,096.47	\$217.80	\$2,261.61	\$533.80	\$3,201.68	\$0.00	\$223.02	\$4,314.27	\$6,239.91	\$24,336.00	\$12,464.20	\$25,336.00
Tech. Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration	\$36,800.20	\$1,000.00	\$4,096.47	\$217.80	\$2,261.61	\$533.80	\$3,201.68	\$0.00	\$223.02	\$4,314.27	\$6,239.91	\$24,336.00	\$12,464.20	\$25,336.00
Business Manager/District Clerk:														
Bus. Man.	\$3,610.06	\$72.00	\$0.00	\$21.22	\$223.82	\$52.35	\$0.00	\$290.88	\$21.72	\$21.22	\$588.78	\$2,763.07	\$646.99	\$2,835.07
Clerk	\$13,739.36	\$450.00	\$0.00	\$81.76	\$851.84	\$199.22	\$0.00	\$1,120.98	\$83.72	\$81.76	\$2,255.74	\$12,065.80	\$1,673.56	\$12,515.00
Total Business Manager/Dist. Clerk	\$17,349.42	\$522.00	\$0.00	\$102.98	\$1,075.66	\$251.57	\$0.00	\$1,411.84	\$105.44	\$102.98	\$2,844.51	\$14,828.87	\$2,520.55	\$15,350.87
Transportation:														
Bus Driver	\$14,091.31	\$0.00	\$0.00	\$1,005.67	\$873.66	\$204.32	\$0.00	\$1,113.21	\$83.14	\$1,005.67	\$2,274.34	\$10,968.80	\$3,122.51	\$10,968.80
Bus Driver	\$12,200.57	\$0.00	\$0.00	\$870.73	\$756.44	\$176.91	\$0.00	\$963.85	\$71.98	\$870.73	\$1,969.17	\$10,097.60	\$2,102.97	\$10,097.60
Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transportation	\$26,291.88	\$0.00	\$0.00	\$1,876.40	\$1,630.10	\$381.23	\$0.00	\$2,077.06	\$155.12	\$1,876.40	\$4,243.51	\$21,066.40	\$5,225.48	\$21,066.40
Total Transportation Fund (110)	\$80,441.50	\$1,522.00	\$4,096.47	\$2,197.18	\$4,987.37	\$1,166.40	\$3,201.68	\$3,488.90	\$483.58	\$8,293.65	\$13,327.94	\$60,231.27	\$20,210.23	\$61,753.27
Food Service Fund:														
Cook	\$22,168.64	\$900.00	\$0.00	\$1,846.36	\$1,374.46	\$321.45	\$0.00	\$1,822.42	\$136.10	\$1,846.36	\$3,654.43	\$20,526.00	\$1,640.64	\$21,428.00
Asst. Cook	\$8,798.61	\$0.00	\$0.00	\$827.94	\$545.51	\$127.58	\$0.00	\$695.09	\$51.91	\$627.94	\$1,420.09	\$8,190.00	\$608.61	\$8,190.00
Total Food Service (112)	\$30,967.24	\$900.00	\$0.00	\$2,274.30	\$1,919.97	\$449.02	\$0.00	\$2,517.51	\$168.02	\$2,274.30	\$5,074.52	\$26,716.00	\$2,249.24	\$29,618.00
Title:														
PE/Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PE/A-E/Tech.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aide	\$17,112.00	\$900.00	\$0.00	\$103.79	\$1,060.94	\$248.12	\$1,525.62	\$0.00	\$106.27	\$3,044.74	\$0.00	\$16,000.00	\$1,112.00	\$16,900.00
Aide	\$17,112.00	\$900.00	\$0.00	\$103.79	\$1,060.94	\$248.12	\$1,525.62	\$0.00	\$106.27	\$3,044.74	\$0.00	\$16,000.00	\$1,112.00	\$16,900.00
Tech. Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Title-Misc. Fund (115)	\$34,224.00	\$1,800.00	\$0.00	\$207.57	\$2,121.89	\$496.25	\$3,051.23	\$0.00	\$212.54	\$6,089.48	\$0.00	\$32,000.00	\$2,224.00	\$33,800.00
	\$7,680.00	\$0.00	\$0.00	\$44.25	\$476.16	\$111.36	\$650.50	\$0.00	\$45.31	\$44.25	\$1,283.33	\$0.00	\$0.00	\$0.00
Adult Education:														
PE/A-E/Tech.	\$1,550.00	\$0.00	\$0.00	\$8.93	\$96.10	\$22.48	\$131.29	\$0.00	\$9.15	\$8.93	\$259.01	\$1,550.00	\$0.00	\$1,550.00
Clerk	\$975.00	\$0.00	\$0.00	\$3.31	\$35.65	\$8.34	\$0.00	\$45.43	\$3.39	\$3.31	\$92.81	\$575.00	\$0.00	\$575.00
Supr/Prin.	\$1,472.01	\$40.00	\$163.86	\$8.71	\$91.26	\$21.34	\$128.07	\$0.00	\$8.92	\$172.57	\$249.60	\$973.44	\$498.57	\$1,013.44
Tech. Aide	\$1,668.42	\$90.00	\$0.00	\$10.13	\$103.44	\$24.19	\$0.00	\$138.92	\$10.37	\$10.13	\$276.92	\$1,560.00	\$108.42	\$1,650.00
Total Adult Education Fund (117)	\$5,265.43	\$130.00	\$163.86	\$31.09	\$326.46	\$76.35	\$259.35	\$184.34	\$31.83	\$194.95	\$878.33	\$4,658.44	\$606.99	\$4,788.44
Technology:														
PE/A-E/Tech.	\$11,008.18	\$60.00	\$1,305.60	\$63.77	\$682.51	\$158.62	\$937.48	\$0.00	\$65.30	\$1,369.37	\$1,844.90	\$10,753.18	\$255.00	\$10,813.18
Tech. Aide	\$1,668.42	\$90.00	\$0.00	\$10.13	\$103.44	\$24.19	\$0.00	\$138.92	\$10.37	\$10.13	\$276.92	\$1,560.00	\$108.42	\$1,650.00
Total Technology (128)	\$12,676.60	\$150.00	\$1,305.60	\$73.91	\$785.95	\$183.81	\$937.48	\$138.92	\$75.68	\$1,379.51	\$2,121.83	\$12,313.18	\$363.42	\$12,463.18
Grand Total	\$1,027,081.65	\$15,320.00	\$107,777.88	\$9,772.35	\$83,145.86	\$14,787.99	\$73,411.75	\$13,177.20	\$6,099.43	\$123,432.14	\$164,720.31	\$913,184.79	\$113,896.85	\$928,504.79
Title Recap:														
Gross Pay	\$59,635.44		\$59,635.44	\$25,411.44		\$34,224.00					\$53,367.04			
Contr. 1xx	\$359.18		\$359.18	\$151.81		\$6,089.48								
Contr. 114	\$10,209.70		\$10,209.70		\$4,327.79						\$218,087.35			
Total	\$70,204.32		\$70,204.32	\$25,563.05	\$4,327.79	\$40,313.48								
Certified - General	\$620,801.79									\$93,687.31				
Certified - Adult Ed.	\$11,008.18									\$1,369.37				
Total	\$631,809.97									\$95,056.69				

ACCOUNT	DESCRIPTION	RAT.	5 Year Average			FY14		FY13		FY12		FY11		FY10		FY09	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
101.4.100.2600.250	WORKERS' COMPENSATION	P	\$35.00	\$34.50	\$22.21	\$35.00	\$23.26	\$34.00	\$21.15								
101.4.100.2600.260	HEALTH INS	P	\$656.00	\$672.50	\$683.47	\$656.00		\$689.00	\$683.47								
101.4.100.2600.330	OTHER PROFESSIONAL SERVICES	E	\$500.00	\$1,500.00	\$5,907.50	\$1,500.00		\$1,500.00	\$5,907.50								
101.4.100.2600.410	POWER - LIGHTS	14-A	\$700.00	\$780.00	\$665.53	\$700.00	\$695.32	\$800.00	\$626.54								
101.4.100.2600.411	NATURAL GAS	14-A	\$13,000.00	\$13,600.00	\$13,040.64	\$11,000.00	\$12,732.37	\$10,500.00	-\$9,547.62	\$16,000.00	\$32,639.65	\$14,000.00	\$15,561.44	\$16,500.00	\$13,817.37	\$16,500.00	\$17,990.69
101.4.100.2600.412	ELECTRICITY	14-A	\$19,000.00	\$16,520.00	\$17,070.78	\$16,000.00	\$18,814.67	\$17,000.00	\$15,949.21	\$18,000.00	\$16,686.28	\$16,000.00	\$17,933.27	\$15,600.00	\$15,970.45	\$15,600.00	\$16,934.08
101.4.100.2600.421	WATER TESTS	14-A	\$2,700.00	\$2,680.00	\$2,489.68	\$2,000.00	\$2,608.80	\$2,000.00	\$2,147.46	\$2,000.00	\$1,756.96	\$4,800.00	\$1,180.45	\$2,600.00	\$4,754.75	\$2,600.00	\$3,073.01
101.4.100.2600.431	DISPOSAL SERVICE	14-A	\$7,200.00	\$2,680.00	\$3,528.31	\$2,300.00	\$7,188.77	\$2,600.00	\$2,279.88	\$3,500.00	\$2,328.52	\$2,500.00	\$3,426.33	\$2,500.00	\$2,418.04	\$2,500.00	\$3,202.33
101.4.100.2600.433	CUSTODIAL SERVICES	Q	\$33,000.00	\$31,500.00	\$31,824.64	\$32,000.00	\$32,340.00	\$33,000.00	\$31,680.00	\$33,000.00	\$32,700.94	\$31,000.00	\$32,010.62	\$28,500.00	\$30,391.63	\$28,500.00	\$31,286.18
101.4.100.2600.440	REPAIR AND MAINTENANCE SERVICES	5-B	\$14,500.00	\$14,620.16	\$9,820.84	\$14,266.97	\$25,940.43	\$14,819.06	\$50,406.02	\$10,831.43	\$44,475.45	\$14,888.24	\$57,513.02	\$18,295.10	\$20,769.26	\$18,407.63	\$51,232.27
101.4.100.2600.520	INSURANCE	5-B	\$10,400.00	\$10,400.00	\$7,312.14	\$10,500.00	\$6,897.71	\$10,500.00	\$0.00	\$11,000.00	\$10,373.00	\$9,500.00	\$10,700.00	\$10,500.00	\$8,590.00	\$10,500.00	\$16,001.20
101.4.100.2600.531	TELEPHONE	14-A	\$2,500.00	\$4,280.00	\$6,603.20	\$4,000.00	\$2,404.06	\$4,000.00	\$17,165.24	\$5,700.00	\$3,700.75	\$4,200.00	\$5,650.96	\$3,500.00	\$4,094.97	\$3,500.00	\$3,812.10
101.4.100.2600.610	SUPPLIES	5-B	\$9,131.42	\$9,200.00	\$14,225.35	\$8,000.00	\$13,042.23	\$8,000.00	\$13,891.87	\$10,000.00	\$11,475.30	\$10,000.00	\$15,343.31	\$10,000.00	\$17,374.05	\$10,000.00	\$10,129.12
101.4.100.2600.660	MINOR EQUIPMENT	5-B	\$1,500.00	\$1,900.00	\$5,453.89	\$500.00	\$2,003.38	\$1,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,062.61	\$2,500.00	\$17,703.44	\$2,500.00	\$0.00
101.4.280.1000.112	CERTIFIED SALARIES	P	\$40,741.00	\$43,107.80	\$41,838.06	\$39,374.00	\$40,546.00	\$47,138.00	\$47,137.56	\$44,883.00	\$44,883.00	\$43,545.48	\$40,598.00	\$33,078.24	\$37,813.00	\$35,129.79	
101.4.280.1000.120	SUBSTITUTE TEACHERS	P	\$1,275.00	\$1,985.80	\$0.00	\$2,448.00		\$2,598.00	\$0.00	\$2,047.00	\$0.00	\$1,561.00	\$0.00	\$1,275.00	\$0.00	\$1,620.00	\$0.00
101.4.280.1000.250	WORKERS' COMPENSATION	P	\$243.00	\$276.20	\$274.47	\$244.00	\$230.72	\$284.00	\$292.19	\$259.00	\$313.81	\$302.00	\$304.44	\$292.00	\$231.18	\$255.00	\$245.62
101.4.280.1000.260	HEALTH INS	P	\$6,528.00	\$5,942.40	\$4,158.57	\$6,528.00	\$6,528.00	\$6,528.00	\$4,308.00	\$6,528.00	\$6,528.00	\$6,012.00	\$6,012.00	\$4,116.00	\$3,428.83	\$3,588.00	\$1,196.00
101.4.280.1000.610	SUPPLIES	N/A		\$0.00	\$216.79									\$0.00	\$216.79		
101.4.280.1000.640	BOOKS	N/A		\$0.00	\$519.20			\$0.00	\$519.20								
101.4.280.1000.920	RESOURCES TRANSFER TO COOP	N/A		\$955.33	\$2,849.00	\$0.00				\$0.00	\$2,832.00			\$2,866.00	\$2,866.00	\$2,500.00	\$2,715.00
101.4.280.2141.111	ADMINISTRATIVE SALARY	P	\$3,041.00	\$3,041.00	\$2,821.53	\$3,041.00	\$3,064.89	\$3,041.00	\$2,578.17								
101.4.280.2141.190	LEAVE - PAY	P	\$1,496.00	\$1,406.00	\$0.00	\$1,433.00		\$1,379.00	\$0.00								
101.4.280.2141.250	WORKERS' COMPENSATION	P	\$27.00	\$26.50	\$16.63	\$27.00	\$17.43	\$26.00	\$15.83								
101.4.280.2141.260	HEALTH INS	P	\$492.00	\$504.50	\$0.00	\$492.00		\$517.00	\$0.00								
101.4.280.6200.920	RESOURCES TRANSFER TO COOP	Q	\$2,847.00	\$2,772.00	\$2,063.75	\$2,663.00	\$2,663.00	\$2,575.00	\$2,560.00	\$2,850.00	\$0.00	\$3,000.00	\$3,032.00				
101.4.291.1000.117	AIDES	P	\$23,340.00	\$35,921.80	\$4,996.80	\$20,100.00		\$16,500.00	\$42.79	\$48,912.00	\$2,748.50	\$50,024.00	\$8,534.25	\$44,073.00	\$8,661.64	\$17,410.00	\$6,390.85
101.4.291.1000.160	SICK LEAVE TERMINATION PAY	N/A		\$1,657.75	\$292.61			\$0.00	\$990.90	\$3,000.00	\$0.00	\$3,631.00	\$0.00	\$0.00	\$179.52	\$1,248.00	\$0.00
101.4.291.1000.190	LEAVE - PAY	P	\$2,972.00	\$1,946.00	\$0.00	\$1,335.00		\$2,557.00	\$0.00								
101.4.291.1000.250	WORKERS' COMPENSATION	P	\$152.00	\$237.80	\$36.66	\$125.00		\$109.00	\$5.82	\$287.00	\$19.25	\$360.00	\$59.69	\$308.00	\$61.88	\$148.00	\$31.90
101.4.710.3400.150	EXTRACURRICULAR STIPEND	P	\$9,675.00	\$10,452.00	\$7,530.02	\$8,755.00	\$7,885.04	\$15,695.00	\$7,225.04	\$8,755.00	\$8,755.00	\$8,755.00	\$6,335.00	\$10,300.00	\$7,450.00	\$10,090.00	\$7,450.00
101.4.710.3400.250	WORKERS' COMPENSATION	P	\$51.00	\$64.20	\$49.40	\$51.00	\$44.82	\$90.00	\$44.71	\$49.00	\$61.27	\$59.00	\$44.27	\$72.00	\$51.93	\$50.00	\$51.96
101.4.710.3500.111	ADMINISTRATIVE SALARY	P	\$1,014.00	\$1,014.00	\$940.51	\$1,014.00	\$1,021.63	\$1,014.00	\$859.39								
101.4.710.3500.190	LEAVE - PAY	P	\$499.00	\$469.00	\$0.00	\$478.00		\$460.00	\$0.00								
101.4.710.3500.250	WORKERS' COMPENSATION	P	\$9.00	\$9.00	\$5.57	\$9.00	\$5.83	\$9.00	\$5.31								
101.4.710.3500.260	HEALTH INS	P	\$164.00	\$168.50	\$173.00	\$164.00		\$173.00	\$173.00								
101.4.780.1000.112	CERTIFIED SALARIES	N/A		\$0.00	\$43,950.94							\$0.00	\$43,950.94				
101.4.780.1000.250	WORKERS' COMPENSATION	N/A		\$0.00	\$151.05							\$0.00	\$151.05				
101.4.781.1000.112	CERTIFIED SALARIES	N/A		\$0.00	\$36,737.52							\$0.00	\$36,737.52				
101.4.781.1000.250	WORKERS' COMPENSATION	N/A		\$0.00	\$126.26							\$0.00	\$126.26				
101.4.910.3100.111	ADMINISTRATIVE SALARY	P	\$3,041.00	\$3,041.00	\$2,821.53	\$3,041.00	\$3,064.89	\$3,041.00	\$2,578.17								
101.4.910.3100.116	COOKS	N/A		\$0.00	\$15,126.56			\$0.00	\$12,497.11	\$0.00	\$17,756.00						
101.4.910.3100.117	AIDES	N/A		\$0.00	\$3,418.20							\$0.00	\$3,513.60	\$0.00	\$3,322.80		
101.4.910.3100.190	LEAVE - PAY	P	\$1,499.00	\$1,406.00	\$0.00	\$1,433.00		\$1,379.00	\$0.00								
101.4.910.3100.250	WORKERS' COMPENSATION	P	\$27.00	\$10.60	\$512.71	\$27.00	\$17.43	\$26.00	\$956.47	\$0.00	\$1,544.00	\$0.00	\$23.43	\$0.00	\$22.24		
101.4.910.3100.260	HEALTH INS	P	\$492.00	\$504.50	\$514.98	\$492.00		\$517.00	\$514.98								
101.4.910.3100.610	SUPPLIES	N/A		\$0.00	\$5,303.75		\$10,811.25	\$0.00	\$2,400.00	\$0.00	\$2,700.00						
	Totals		\$1,164,871.42	\$1,088,237.56	\$1,087,869.22	\$1,103,796.97	\$1,103,529.93	\$1,108,538.06	\$1,108,341.81	\$1,116,129.43	\$1,115,913.50	\$1,087,249.24	\$1,086,348.66	\$1,025,474.10	\$1,025,212.20	\$973,864.63	\$971,622.61
	Goal		\$1,164,871.42														
	Variance		\$0.00														

RATIONALE REFERENCE (ROUNDED)

PAYROLL	P
ACTUAL	A
ESTIMATE	E
5 YEAR AVERAGE-BUDGET	5-B
5 YEAR AVERAGE-ACTUAL	5-A
QUOTE	Q
NOT APPLICABLE	N/A
FY14-BUDGET	14-B
FY14-ACTUAL	14-A

Account Ledger - FUND 129 ✓
GALLATIN GATEWAY SCHOOL
From 07/01/2013 Thru 6/30/2014

129.4.100.1000.610

6/30/2014 PJ	58336 DAYSRING -P.O.	\$3,325.00	
6/30/2014 PJ	62214 MASTERCARD-P.O.	\$1,321.49	
6/30/2014 PJ	62214 MASTERCARD-P.O.		\$103.50
6/30/2014 PJ	222,223,2 PINE COVE -P.O.	\$2,519.66	
6/30/2014 PJ	1508 RESA4U-P.O.	\$1,909.00	
6/30/2014 PJ	156 WESTERN SP-P.O.	\$10,500.00	
	TOTAL	----- \$19,575.15	----- \$103.50

Account Ledger - Fund 161
GALLATIN GATEWAY SCHOOL
From 07/01/2013 Thru 6/30/2014

161.4.100.2600.440

REPAIR AND MAINTENANCE SERVICE

9/12/2013 PJ	12-1306 A & R MASO-P.O.	\$860.65
9/12/2013 PJ	36805 NORTHWEST -P.O.	\$114.66
11/8/2013 PJ	102513 SPRINGHILL-P.O.	\$340.00
11/8/2013 PJ	104349 SIME CONST-P.O.	\$7,425.17
11/8/2013 PJ	104365 SIME CONST-P.O.	\$10,749.76
12/13/2013 PJ	1612 WATERSTOP -P.O.	\$575.00
3/18/2014 PJ	36326 DERMER REF-P.O.	\$1,815.15
6/30/2014 PJ	14-146 BOZEMAN AR-P.O.	\$1,200.00
6/30/2014 PJ	Aug-14 DOCTOR CLE-P.O.	\$675.00
6/30/2014 PJ	14-143 DRAKE IRRI-P.O.	\$750.00
6/30/2014 PJ	14-065 GALLATIN T-P.O.	\$950.00
6/30/2014 PJ	14-133 MCLEES INC-P.O.	\$768.00
6/30/2014 PJ	85 ANOTHER PE-P.O.	\$7,425.00
6/30/2014 PJ	222,223,2 PINE COVE -P.O.	\$7,716.24
6/30/2014 PJ	61014 R & R TAYL-P.O.	\$7,024.00
6/30/2014 PJ	156 WESTERN SP-P.O.	\$487.50

161.4.100.2600.660

MINOR EQUIPMENT

6/30/2014 PJ	355 PINE COVE -P.O.	\$4,440.76
	Total	\$53,316.89

Revenues and Expenditures
 GALLATIN GATEWAY SCHOOL
 From 07/01/2013 Thru 06/30/2014
 Revenue Accounts

101.3.1111	DISTRICT LEVY - R/E	-\$367,327.94	
101.3.1112	DISTRICT LEVY - P/P	-\$2,326.08	
101.3.1114	DISTRICT LEVY - M/H	-\$3,222.85	
101.3.1190	PENALTIES AND INTEREST ON TAXE	-\$1,044.61	
101.3.1510	INVESTMENT EARNINGS	-\$2,498.08	
101.3.3110	STATE EQUALIZATION	-\$448,279.27	
101.3.3111	STATE - QUALITY EDUCATOR	-\$42,916.54	
101.3.3112	STATE - AT RISK	-\$4,363.63	
101.3.3113	STATE - INDIAN EDUCATION FOR A	-\$3,325.20	
101.3.3114	STATE - AMERICAN INDIAN ACHIEV	-\$400.00	
101.3.3115	STATE SPECIAL EDUCATION ALLOWA	-\$24,216.01	
101.3.3116	DATA - ACHIEVEMENT	-\$1,630.00	
101.3.3120	STATE GTB	-\$132,055.00	
101.3.3444	STATE SCHOOL BLOCK GRANT (HB12 GENERAL	-\$58,294.63	-\$1,091,899.84
110.3.1111	DISTRICT LEVY - R/E	-\$66,280.99	
110.3.1112	DISTRICT LEVY - P/P	-\$427.52	
110.3.1114	DISTRICT LEVY - M/H	-\$600.96	
110.3.1190	PENALTIES AND INTEREST ON TAXE	-\$198.29	
110.3.1410	TRANSPORTATION FEES	-\$3,246.00	
110.3.1510	INVESTMENT EARNINGS	-\$317.07	
110.3.2220	CO. TRANSPORTATION REIMBURSEME	-\$9,801.92	
110.3.3210	STATE TRANSPORTATION AID	-\$9,801.94	
110.3.3444	STATE SCHOOL BLOCK GRANT (HB12 TRANSPORTATION	-\$5,049.83	-\$95,724.52
111.3.1111	DISTRICT LEVY - R/E	-\$23,147.14	

111.3.1112	DISTRICT LEVY - P/P	-\$153.42	
111.3.1114	DISTRICT LEVY - M/H	-\$214.02	
111.3.1190	PENALTIES AND INTEREST ON TAXE	-\$72.05	
111.3.1510	INVESTMENT EARNINGS	-\$372.73	
	BUS DEPRECIATION		-\$23,959.36
112.3.1510	INVESTMENT EARNINGS	\$15.00	
112.3.1621	NONREIMB. LUNCH	-\$40,200.64	
112.3.3220	STATE FOOD SERVICES MATCH	-\$163.23	
112.3.4550	FEDERAL CHILD NUTRITION	-\$29,834.25	
	FOOD SERVICE		-\$70,183.12
113.3.1510	INVESTMENT EARNINGS	-\$6.11	
	TUITION		-\$6.11
114.3.1510	INVESTMENT EARNINGS	-\$308.76	
114.3.2240	COUNTY RETIREMENT DISTRIBUTION	-\$159,881.87	
	RETIREMENT		-\$160,190.63
115.3.1920	.112 CONTRIBUTIONS AND DONATIONS	-\$1,578.74	
115.3.1920	.116 CONTRIBUTIONS AND DONATIONS	-\$676.51	
115.3.1920	.130 CONTRIBUTIONS AND DONATIONS	-\$130.95	
115.3.1920	.137 CONTRIBUTIONS AND DONATIONS	-\$2,659.75	
115.3.1920	.145 CONTRIBUTIONS AND DONATIONS	-\$14,682.98	
115.3.1920	.148 CONTRIBUTIONS AND DONATIONS	-\$1,132.40	
115.3.1920	.151 CONTRIBUTIONS AND DONATIONS	-\$1,873.06	
115.3.1920	.160 CONTRIBUTIONS AND DONATIONS	-\$1,929.34	
115.3.1920	.166 CONTRIBUTIONS AND DONATIONS	-\$2,871.39	
115.3.1920	.650 CONTRIBUTIONS AND DONATIONS	-\$945.00	
115.3.1920	.710 CONTRIBUTIONS AND DONATIONS	-\$5,514.50	
115.3.3290	.329 OTHER STATE GRANTS	-\$3,150.00	
115.3.3650	.365 STATE - INDIAN EDUCATION FOR A	-\$1,050.00	
115.3.4200	.420 TITLE I, PART A, IMPROVING BAS	-\$42,717.00	
115.3.4710	.471 COMMUNITY DEVELOPMENT GRANT	-\$10,000.00	

115.3.5710	.456 SP ED RESOURCES TRANS FR OTH C MISC. PROGRAMS	- \$8,522.00	- \$99,433.62
117.3.1111	DISTRICT LEVY - R/E	- \$22,311.03	
117.3.1112	DISTRICT LEVY - P/P	- \$143.25	
117.3.1114	DISTRICT LEVY - M/H	- \$190.40	
117.3.1190	PENALTIES AND INTEREST ON TAXE	- \$62.83	
117.3.1510	INVESTMENT EARNINGS ADULT EDUCATION FUND	- \$183.10	- \$22,890.61
128.3.1111	DISTRICT LEVY - R/E	- \$17,096.90	
128.3.1112	DISTRICT LEVY - P/P	- \$112.94	
128.3.1114	DISTRICT LEVY - M/H	- \$158.98	
128.3.1190	PENALTIES AND INTEREST ON TAXE	- \$53.87	
128.3.1510	INVESTMENT EARNINGS	- \$28.66	
128.3.3281	STATE TECH GRANT TECHNOLOGY FUNDS	- \$2,125.62	- \$19,576.97
129.3.1510	INVESTMENT EARNINGS	- \$124.97	
129.3.3445	STATE COMBINED FUND SCHOOL BLO FLEXIBILITY FUND	- \$6,656.46	- \$6,781.43
150.3.1111	DISTRICT LEVY - R/E	- \$85,801.57	
150.3.1112	DISTRICT LEVY - P/P	- \$555.75	
150.3.1114	DISTRICT LEVY - M/H	- \$773.91	
150.3.1190	PENALTIES AND INTEREST ON TAXE	- \$259.13	
150.3.3120	STATE GTB DEBT SERVICE	- \$8,759.00	- \$96,149.36
160.3.1510	INVESTMENT EARNINGS BUILDING	- \$14.60	- \$14.60
161.3.1111	DISTRICT LEVY - R/E	- \$33,375.16	
161.3.1112	DISTRICT LEVY - P/P	- \$210.41	

161.3.1114	DISTRICT LEVY - M/H	-\$286.77	
161.3.1190	PENALTIES AND INTEREST ON TAXE	-\$92.60	
161.3.1510	INVESTMENT EARNINGS BUILDING RESERVE	-\$169.75	-\$34,134.69
181.3.1510	INVESTMENT EARNINGS ENDOWMENT	-\$10.24	-\$10.24
			-\$1,720,955.10

Summer 2014 Orders

	Requisition by	Company	Description	Estimated	PO #	Invoice Total:
				Total:		
E	McCauley	Allegra (Insty Prints)	Caught you being good cards	\$149.95	14-067	\$149.95
E	School	Allegra (Insty Prints)	Midterm reports (1000)	\$149.25	14-066	\$510.09
E	School	Allegra (Insty Prints)	End of Year Fee Statements (1000)	\$212.37	14-066	
E	School	Allegra (Insty Prints)	Donation Forms (1000)	\$149.25	14-066	
E	Axtman	Allport Editions	Handwriting Workbooks	\$211.50	14-115	\$1,215.49
E	Davis	Allport Editions	Handwriting Workbooks	\$248.35	14-115	
E	Deurmeier	Allport Editions	Handwriting Workbooks	\$517.00	14-115	
E	Holt	Allport Editions	Handwriting Workbooks	\$282.00	14-115	
E	Krogstad	Allport Editions	Handwriting Workbooks	\$310.20	14-115	
E	Tysse	Allport Editions	Handwriting Workbooks	\$310.20	14-115	
E	Yager	Allport Editions	Handwriting Workbooks	\$220.75	14-115	
E	Davis	Amazon.com	Literature Teacher Resources	\$9.49	14-110	\$66.08
E	Holt	Amazon.com	Novels- Shiloh and Hundred Dresses	\$46.80	14-110	
E	Krob	Amazon.com	Library Books	\$295.88	14-114	\$347.25
E	Krob	Amazon.com	Library Books	\$250.00	14-112	\$247.76
E	Krob	Amazon.com	Novels to complete sets	\$412.31	14-111	\$521.14
E	McCauley	Amazon.com	Books/Resources	\$453.30	14-142	\$441.21
E	McCauley	Amazon.com	Books/Resources	\$281.13	14-145	\$298.96
E	Krob	AMLE	Membership Renewal	\$199.99	Invoice	\$199.99
E	Krob	Amazon.com	Barcode Scanner	\$103.95	14-138	\$120.99
E	School	Bearing the Light	Web Hosting	\$315.00	14-144	\$315.00
E	School	BrainPop	1 year Subscription	\$160.00	14-113	\$380.00
E	Coon	BSN Sports	PE Equipment	\$1,714.29	14-074	\$3,118.39
E	Coon	BSN Sports	Soccer Goals	\$1,754.99	14-074	
E	School	Mastercard- ButtonBiz	Button Making Machine	\$574.95	Invoice	\$574.95
E	School	Cambium Learning	Spellography Books	\$512.30	14-122	\$516.55
E	Davis	Mastercard- Carson-Dellosa	ELA Workbook- common core	\$25.93	14-125	\$25.93
E	Herdina	CDW	Monitor and cable	\$200.00	14-077	\$133.91
E	Krob	Demco	Magazine Case and Book Supplies	\$474.78	14-139	\$514.97
E	Yager/Title 1	Early Reading Mastery	Klien Early Reading Mateirals	\$220.00	14-095	\$192.00
E	Tysse	EPS/School Specialty	Sitton Spelling	\$238.15	14-099	\$238.14
E	Coon	Faronics	Deep Freeze Software	\$225.00	14-061	\$225.00
E	Holt	Flinn Scientific	Worm Kit	\$56.22	14-102	\$36.38
E	Matthews	Flinn Scientific	Science Materials for Labs	\$308.50	14-103	\$295.91
E	Holt	Flinn Scientific	Worms	\$43.95	14-102	\$43.95
E	Krob	Fly Tyer	Subscription renewal	\$37.90	14-062	\$37.90
E	Axtman	Follett	Maps, Globes, Graphs	\$522.69	14-076	\$3,208.09
E	Axtman	Follett	Math Workbook- 5th grade	\$200.99	14-076	
E	Axtman	Follett	Math Workbook-4th grade	\$91.48	14-076	
E	Axtman	Follett	Interactive Homewrok Workbook- 5th grade	\$91.48	14-076	
E	Davis	Follett	Maps,Globes,Graphs	\$526.00	14-076	
E	Davis	Follett	Reading Mastery/Vocab/Spelling	\$534.36	14-076	
E	Holt	Follett	Maps globes and graphs	\$428.40	14-076	
E	Holt	Follett	Math workbooks	\$211.75	14-076	
E	Krogstad	Follett	Maps globes and graphs	\$631.20	14-118	\$1,295.18
E	Tysse	Follett	Math and Phonics	\$831.64	14-118	
E	Tysse	Amazon.com	Maps, Globes, Graphs	\$664.80	14-119	\$574.77
E	Krob	GBC	Laminating film	\$295.76	14-136	\$85.84
E	Deurmeier	Houghton Mifflin Harcourt	Daybooks	\$704.25	14-131	\$778.20
E	Herdina	Mastercard- Grow Publications	SS Check ups	\$475.85	14-104	\$455.24
E	Herdina	Mastercard- Herff Jones Nystrom	Nystrom Desk Atlas set of 30	\$565.00	14-090	\$621.50
E	Coon	Home Depot	Shelving for Mechanical Room	\$230.49	Invoice	\$230.49
E	School	Home Depot	Locking Cabinets	\$1,090.00	Invoice	\$1,090.00
E	Krogstad	Follett	Phonics Workbooks	\$476.40	14-118	
E	School	House of Clean	can liners, kleenex, wipes, hand towels	\$1,882.32	14-084	\$1,882.32
E	School	International Reading Association	Membership Renewal	\$69.00	Invoice	\$69.00
E	School	ISTE	School Membership	\$109.00	Invoice	\$109.00
E	Krogstad	Jones School Supply Co.	Science Fair Supplies	\$92.99	14-097	\$91.49
E	School	JV Resaurant Supply	Tables for Kitchen	????		
E	School	L4U	Library Software	\$778.00	Invoice	\$778.00
E	Davis	Loyola Press	Exercsles in English	\$496.79	14-123	\$7,429.41
E	Deurmeier	Loyola Press	Voyages and Exercises in English	\$5,509.20	14-123	
E	Holt	Loyola Press	Exercises in English	\$448.50	14-123	
E	Matthews	Mastercard- AppleCare	Ipad Repair	\$255.95	Invoice	\$255.95
E	Coon	Mastercard- Roxio	Software	\$137.44	14-073	\$137.44

E	Davis	McGraw-Hill	Reading Mastery/Vocab/Spelling	\$667.23	14-116	\$1,998.69
E	Holt	McGraw-Hill	Spelling, Reading, Vocab	\$1,449.18	14-116	
E	School	Montana Cooperative Services	MCS Membership Dues	\$159.00	<i>Invoice</i>	\$159.00
E	Axtman	Montana Historical Society	Membership Renewal- MHS Pospector level	\$200.00	<i>Invoice</i>	\$200.00
E	School	Montana School Equipment	Laptop Cart	\$1,031.00	14-075	\$567.50
E	School	MTSBA	Dues and Trustee Insurance	\$2,157.00	<i>Invoice</i>	\$2,157.00
E	Krob	National Geographic	Magazine Subscriptions	\$15.00	14-063	\$15.00
E	Krob	National Geographic Kids	Magazine Subscriptions	\$19.95	14-064	\$19.95
E	yager	Nature Gift Store	Grow a frog and caterpillars	\$50.75	14-088	\$50.75
E	School	NCS Pearsn	Renewal of Amisweb Complete	\$960.00	<i>Invoice</i>	\$960.00
E	School	NCS Pearson	WriteToLearn	\$1,615.95	14-092	\$1,615.95
E	School	Pearson	PowerSchool	\$3,050.00	<i>Invoice</i>	\$3,050.00
E	Holt	Pearson Education	SS Text	\$1,795.55	14-119	\$3,539.74
E	Krogstad	Pearson Education	Math Workbook Packets	\$948.75	14-119	
E	Tysse	Pearson Education	Math Workbook Packets	\$966.27	14-119	
E	School	PlanbookEdu	Online planning book subscription	\$323.00	14-069	\$323.00
E	Krob	Findaway World	Lightning thief Playaway	\$69.99	14-109	\$56.94
E	Tysse	Mastercard- Primary Concepts	Journals, word books	\$216.43	14-100	\$216.42
E	Krob	Print to Mail	Barcode Labels	\$409.00	14-086	\$409.00
E	Herdina	Mastercard- Rainbow Resource Center	Maps, Charts Graphs (Middle School)	\$708.69	14-135	\$616.25
E	Burkenpas	Really Good Stuff	Whiteboards	\$179.64	14-130	\$496.69
E	Burkenpas	Really Good Stuff	Privacy Shield	\$35.00	14-130	
E	Tysse	Really Good Stuff	whiteboards	\$179.64	14-130	
E	Krogstad	Really Good Stuff	Whiteboards, Posters, Unifix Cubes	\$187.78	14-130	
E	Tysse	Really Good Stuff	Classroom supplies	\$278.88	14-129	\$868.45
E	Holt	Really Good Stuff	Writing Folders, Math folders, Fraction Strips	\$359.39	14-129	
E	Davis	Really Good Stuff	Reading/Writing Folders	\$156.57	14-129	
E	Yager	Really Good Stuff	storage tubs, privacy shields, book holders	\$286.78	14-128	\$324.28
E	Yager	Really Good Stuff	Classroom supplies	\$29.63	14-128	
E	Krob	Recorded Books	Hariet Tuman and MG Higgins the Great	\$135.50	14-108	\$135.50
E	School	Renaissance Learning	Accelerated Reader, Star Math/Rading/Early Literacy	\$3,165.40	<i>Invoice</i>	\$3,165.40
E	School	RESA4U/SWMSS	Dues (SWMSS and MEC)	\$1,909.00	<i>Invoice</i>	\$1,909.00
E	Holt	William H. Sadlier, Inc	Phonics Workbooks	\$274.80	14-117	\$262.43
E	School	SAM	MAESP/NAESP Membership	\$425.00	<i>Invoice</i>	\$425.00
E	Schaff	School Health Corporation	Clinic Supplies	\$120.88	14-093	\$120.88
E	School	School Health	Medical Supplies	\$93.20	14-094	\$93.20
E	Deurmeier	School Specialty	Art Class Supplies	\$91.52	14-082	\$91.52
E	Herdina	School Specialty	Prestation Board and filing materials	\$964.40	14-091	\$468.73
E	Holt	School Specialty	Thermometer, Sharpies	\$88.56	14-101	\$32.23
E	Krob	School Specialty	Headphones	\$69.28	14-087	\$45.36
E	Krogstad	School Specialty	listening center and headphones	\$382.88	14-096	\$205.70
E	School	School Specialty	Supplies, stage skirting, and Kitchen whiteboard	\$1,721.37	14-107	\$1,721.37
E	Matthews	School Specialty	Classroom chairs	\$848.25	14-078	\$3,213.33
E	School	School Specialty	chair caddy (x4)	\$868.28	14-078	
E	School	School Specialty	folding chairs (x80)	\$1,496.80	14-078	
E	Tysse	School Specialty	Classroom supplies	\$48.73	14-080	\$48.73
E	Tysse	School Specialty	Art Supplies	\$1,583.73	14-083	\$1,154.84
E	Yager	School Specialty	storage cart, classroom supplies	\$130.91	14-081	\$130.91
E	Yager	School Specialty	Ipad holder, headphones, beads	\$618.72	14-079	\$618.72
E	School- 8th grade	Smithsonian	Membership Renewal	\$10.00	<i>Invoice</i>	\$10.00
E	Krogstad	Cambium Learning, Inc	Read Well Plus	\$990.00	14-121	\$990.00
E	School	Cambium Learning, Inc	Step Up to Writing Program	\$4,589.30	14-126	\$5,039.30
E	Herdina	Staples	desk	\$79.99	14-140	\$277.33
E	King	Staples	chair	\$84.99	14-140	
E	School	Staples	HD 3-hole punch, card stock for cumulative files	\$125.25	14-140	
E	McCauley	Staples	Composition Notebooks	\$30.00	14-148	\$29.00
E	School	Mastercard- Starfall	School Membership	\$270.00	14-137	\$270.00
E	Krob	Subscription Services	Magazine Subscriptions	\$77.90	14-068	\$77.90
E	Krob	The Library Store	Book Repair Supplies	\$478.43	14-141	\$520.71
E	Davis	Time for Kids	Magazines for Students	\$245.30	14-124	\$245.30
E	Herdina	Today's Classroom	Tables	\$2,991.50	14-092	\$3,287.46
E	Tysse	Mastercard- TreeTop Publishing	Blank Books	\$121.33	14-098	\$121.33
E	Burkenpas	Mastercard- Trend Enterprises	Division Bingo	\$19.50	14-132	\$20.49
E	Krob	Upstart	bookmarks and books	\$110.15	14-089	\$80.98
E	McCauley	Mastercard- Walmart (Wayfair)	Playcard Holder and composition notebooks	\$64.19	14-147	\$33.49
E	Deurmeier	Zaner-Bloser	Word Wisdom	\$1,042.47	14-127	\$1,136.29
E	McCauley	Kuypers Consulting, Inc	Zones of Regulation Curriculum with CD	\$44.00	14-106	\$47.40
Subtotal (Educational Supplies/Materials):				\$74,944.92		\$73,534.25

Maintenance:

M	School	Dakota Fence	6' Picnic Tables (Playground)	\$1,538.00	<i>Invoice</i>	\$1,538.00
M	School	R & R Taylor	Cafeteria Doors	\$7,024.00	14-060	\$7,024.00
M	School	Western Sports Floors	Refinish Gym Floor	\$10,987.50	<i>Invoice</i>	\$10,987.50
M	School	Bozeman ArborCare Tree Service	Tree Trimming	\$1,200.00	14-146	\$1,200.00
M	School	Drake Irrigation	Sprinkler repair and counsel	\$750.00	14-143	\$750.00
M	School	Another Peter's Painting	Interior Painting	\$4,500.00	14-085	\$7,425.00
M	School	Another Peter's Painting	Exterior Painting and Parking Lot	\$2,925.00	14-085	
M	School	McLees	Bathroom exhaust Fan repair	\$768.00	14-133	\$768.00
M	School	Doctor Clean	Window Washing- scheduled for August 2014	\$675.00	14-134	\$675.00
M	School	Gallatin Timberwrights	Front Entry Log Treatment/Repair	\$950.00	14-065	\$950.00
M	School	Western States	Property and Liability Insruance plan	\$16,377.00	<i>Invoice</i>	\$16,377.00
M	Coon	Pine Cove	Networking Switches	\$4,440.76	14-070	\$4,440.76
M	Coon	CDWG	Wireless Internet Adapters	\$568.56	14-071	\$568.56
				Subtotal (Maintenance):	\$52,703.82	\$52,703.82

Grand Total: \$127,648.74

\$126,238.07

E= Educational Supplies/Materials
M= Maintenance

% Educational Supplies/Materials
% Maintenance

58%
42%