

October Agenda

Regular Meeting of Trustees

The regular meeting of the Board of Trustees of School District #35 has been scheduled for **Monday, October 17, 2016** at **6:00pm** at the **Gallatin Gateway School Board Room**. (All policies can be found at www.gallatingatewayschool.com.)

Call to Order

Pledge of Allegiance

Board Vision Statement: "Gallatin Gateway School provides a premiere educational program for students."

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

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

GGS Student Presentation: Middle School Ropes Course

Consent Agenda

Minutes: September 19, 2016- facility tour; September 19, 2016- regular meeting; and October 7, 2016- special meeting (GGS Policy #1065 & #1070); **Finance:** Warrants (GGS Policy #7000); Operational Budget by Object Code (GGS Policy #7000); Cash Reconciliation as of September 30, 2016; Extra-Curricular Expenditure and Reconciliation Report (GGS Policy #7025); **Personnel:** Hire: Certified/Classified Substitutes (GGS Policy #5025) Hire: Assistant Girls' Basketball Coach (GGS Policy #5025)

Committee Reports

Facility Advisory Committee

Old Business

MTSBA Policy Services

Superintendent's Report

Business Manager Presentation: Building Reserve (Fund 161)

New Business

Action Items:

MTSBA Training- Annual School Law & Technology Symposium- Nov 28-29, 2016- Helena
Create Whole Child Committee

Committee Appointments:

- Labor/Management Committee (LMC)
- Whole Child Committee
- Facility Advisory Committee (FAC)

Discussion Items:

Discuss Bus Replacement & Current Maintenance Issues
Building Reserve Levy (current \$35,000/year levy expires June 2017)
Food Service Grants
Audit Update

Next Meetings:

Regular Meeting - Monday, November 21, 2016 @ 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."

Excerpt from GGS Policy #1070- School Board Meeting Procedure

Public Participation

The Board recognizes the value of public participation and encourages the public to attend and participate in its meetings. In order to permit the orderly and fair expression of such participation, the Board will solicit oral and/or written comments prior to a final decision on a matter of significant interest to the public. The Chair may place reasonable time limits on public comment, and may interrupt or terminate any statement that is out of order, personally directed, abusive, obscene, or too lengthy.

Members of the public are encouraged to make comments during the public comment section of the agenda on matters that are of public concern and that are not on that particular agenda. The Chair will recognize individuals or groups for public comment on agenda items after the Board has discussed the issue. Comments may be presented orally or in writing for the Board's consideration.

Legal Reference:	§ 2-3-101, MCA	Public participation
	§ 2-3-301, MCA	Agency to accept public comment electronically -- dissemination of electronic mail address and documents required -- prohibiting fees

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

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

Call to Order

The Board of Trustees of the Gallatin Gateway School District #35 met at 6:00pm on Monday, October 17, 2016 in the Gallatin Gateway School Board Room. Board Chair Donna Shockley presided and called the meeting to order at 6:03pm.

Trustees Present

Donna Shockley, Board Chair; Lyn Morton, Board Vice-Chair; Julie Fleury, Christie Francis, and Aaron Schwieterman

Trustees Absent

None

Staff Present

Travis Anderson, Superintendent; Carrie Fisher, District Clerk; and Tanya Johnson, Teacher

Others Present

Dick Shockley

Pledge of Allegiance

The meeting attendees recited the *Pledge of Allegiance*.

Presiding Trustee's Explanation of Procedures

Board Chair Donna Shockley 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

GGS Student Presentation: Middle School Rope Course

GGS Teacher Tanya Johnson shared information with the Board regarding the September 23, 2016 field trip to the Yellowstone Aerial Adventures Rope Course. She noted that the trip fostered good relationships between the students and helped the students reflect on the various challenges encountered and conquered throughout the day.

Consent Agenda

Motion: Trustee Christie Francis to approve minutes from September 19, 2016- facility tour; September 19, 2016- regular meeting; and October 7, 2016- special meeting; approve claim warrants- #35070-#35106; payroll warrants #74147-75160 and direct deposits -89734-89759 (VOID: 34999); Approve the cash reconciliation reports as of September 30, 2016; approve Extra Curricular Recap & Reconciliation as of September 30, 2016 with a balance of \$13,430.05; to hire the following certified/classified substitutes: Bus Driver: Maxine Daniel and Gary Jones; Kitchen/Food Service: Stacy Webb and Connie Evenson; Teachers/Aides/Other: Shelly Berezay, April Bettilyon, Zoe Brown, Cynthia Corliss, Kate Cottingham, Sonja Davis, Priscilla Dolan, Jonathan Gans, Jennifer Gilbert, Wendy Hourigan, Sunny Jaye, Helen Ketcher, Spencer Kirkemo, Patrick Lupton, Heather Maxcy, Libby Michaud, Brad Parsch, Teresa Ann Quatraro, Ashley Senenfelder, Megan Stark, Barry Sulam, Leann Swain; Office/Clerical: Connie Evenson pending adequate fingerprint/background check and TB test results; and to hire Hailee Olsen as the Assistant Girls'

Basket Ball Coach beginning Monday, October 24, 2016 and ending not later than December 16, 2016 for salary of \$700 and shall not exceed 85 total hours during the contracted term.

Seconded: Trustee Aaron Schwieterman

Public Comment: None

For: Fleury, Francis, Morton, Schwieterman, Shockley

Opposed: None

Motion passed unanimously

Committee Reports

Facility Advisory Committee

Christie Francis & Dick Shockley provided the Board with information regarding the FAC meeting held on October 12, 2016 at the Farmhouse Café. Mr. Shockley explained that the committee is expecting more information back from CTA regarding the costs for each of the options for the future of the 1914 building noted in the preliminary draft report discussed during the prior meeting. The next committee meeting will be held November 9, 2016 at 7am at the Farmhouse Café.

Old Business

MTSBA POLICY SERVICES

Board Chair Donna Shockley noted that Joe Brott is developing our policy manual and will be contacting Superintendent Travis Anderson to schedule a time to hold a meeting for the initial policy review session.

SUPERINTENDENT REPORT

Superintendent Anderson provided the Board with information on the following: 1) Enrollment Summary- 148 and ANB; 2) October 10th Parent Meeting Update ; 3) Training Opportunities; 4) Front Door Repairs; 5) Bathroom Faucet Repairs; 6) Loss Control Report from Payne West Insurance; 7) Mentor Program Meeting Updates; 8) GGS Teacher Professional Goals and EPAS model Update/Progress; 9) Writing Workshop hosted at GGS sponsored by SWMSS; 10) ZoeCare- Relationship and Sexual Education Instruction; 11) Breakfast & Snack Program Grants; 12) Annual Winter Clothing Drive; 13) No School- October 20-21; 14) Expedition Yellowstone Trip- October 31-November 4; 15) Parent/Teacher Conferences- November 9-11; 16) Rural Superintendent's Meeting; 17) 4Rivers MASS meeting; 18) BHS representatives invited to attend November meeting to discuss high school expansion; and 19) Excess equipment disposal.

BUSINESS MANAGER PRESENTATION: BUILDING RESERVE FUND

Business Manager Carrie Fisher provided the Board with a brief description of the Building Reserve Fund.

NEW BUSINESS

MTSBA TRAINING: ANNUAL SCHOOL LAW & TECHNOLOGY SYMPOSIUM

Motion: Vice Chair Lyn Morton to approve the attendance of all trustees who would like to attend the Annual School Law & Technology Symposium.

Seconded: Trustee Christie Francis

Public Comment: None

For: Fleury, Francis, Morton, Schwieterman, Shockley

Opposed: None

Motion passed unanimously

CREATE WHOLE CHILD COMMITTEE

Motion: Trustee Aaron Schwieterman to create a whole child committee.

Seconded: Vice Chair Lyn Morton

Public Comment: None

For: Fleury, Francis, Morton, Schwieterman, Shockley

Opposed: None
Motion passed unanimously

COMMITTEE APPOINTMENTS

Board Chair Donna Shockley appointed the following individuals to the following committees:

Labor/Management Committee (LMC): Management: (Board members) Lyn Morton & Aaron Schwieterman and (Administration) Travis Anderson

Whole Child Committee: Administration: Travis Anderson; **Board:** Julie Fleury; **Parents:** Laurie Neal and Morgan Stuart; **Staff:** Erica Clark, Carrie Fisher, Bobbie Jo Gunderson, Ruth Sann, Brooke Savage, Jacki Yager

Facility Advisory Committee (FAC): Community members: Cassandra Elwell and Doug VanDyken

DISCUSSION: Bus Replacement and Current Maintenance Issues

Superintendent Travis Anderson discussed the current bus maintenance issues and possible replacement of at least one of the District's busses during the 16-17 school year. Superintendent Anderson and District Clerk Carrie Fisher will provide the board with more information on costs at the November 2016 regular meeting.

DISCUSSION: Building Reserve Levy

Business Manager Carrie Fisher discussed the need for the Board to consider and explore the idea of asking voters to approve a building reserve levy in May 2017. She noted that the current building reserve levy of \$35,000/year for five years approved by the voters in May 2012 will expire at the end of 2016-2017 school year. She also explained that over the five years the Board has been able to tackle some big projects and were still able to maintain a reserve balance of \$53,208.27 at the end of FY16.

DISCUSSION: Food Service Grants

Board Chair Donna Shockley provided the Board with information regarding food service grants currently being explored to help expand the school breakfast program. The Board discussed the need for added equipment for the storage and distribution of breakfast foods. The primary hurdle that must be overcome is the expansion of the refrigeration system. Superintendent Anderson has applied for one grant and Donna has prepared two separate grants. All grants were written with the intent to expand the refrigeration and storage equipment for the food service program to assist with the efficient expansion of the breakfast program.

DISCUSSION: Audit Update

Business Manager Carrie Fisher provided the board with an update, but noted that at this time the on-site visit has not been scheduled. All documents and information were due to the Auditor by September 30 and they will review the information first and then schedule a time to visit the District.

Next meeting: November 21, 2016- Regular Meeting

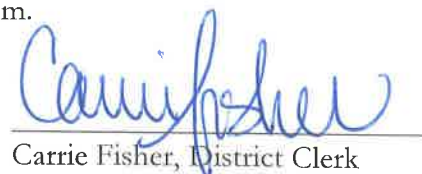
The Board will meet on Monday, November 21, 2016 at 6pm.

Adjournment

Board Chair Donna Shockley adjourned the meeting at 7:50pm.



Donna Shockley, Board Chair



Carrie Fisher, District Clerk

Regular Meeting

October 17, 2016

Sign-in Sheet

<u>Name- please print</u>	<u>Signature</u>
1. Dick Shuckley	RA Shuckley
2. Tanya Johnson	
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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: October 17, 2016

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

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

"Educating the Future"

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

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

www.gallatingatewayschool.com

MEMO

TO: Gallatin Gateway Board of Trustees

FROM: Carrie Fisher, Business Manager

SUBJECT: Warrant Register Summary

DATE: October 14, 2016

Warrant Numbers (including Direct Deposit/ACH):

Claim (A/P) Warrants #'s:
35070-35106

Voided Claim (A/P) Warrant #'s:
34999- Really Good Stuff- July 2016

Payroll Warrant #'s:
74147-75160

Direct Deposits/ACH #'s:
-89734-89759

Voided Payroll Warrant #'s:
None

Thank you.

10/14/16
16:46:47

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 10/16

Page: 1 of 6
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
35070S	43 ALSCO-AMERICAN LINEN DIVISION					
	404	306.73				
1	IBIL125097 10/10/16 LINENS- APRONS, RUGS, MOPS	73.20		101	100-2600	610
2	IBIL125097 10/10/16 LINENS- APRONS, RUGS, MOPS	7.32		110	100-2700	610
3	IBIL125097 10/10/16 LINENS- APRONS, RUGS, MOPS	10.98*		112	910-3100	610
4	LBIL124917 10/03/16 LINENS- APRONS, RUGS, MOPS	44.16		101	100-2600	610
5	LBIL124917 10/03/16 LINENS- APRONS, RUGS, MOPS	4.42		110	100-2700	610
6	LBIL124917 10/03/16 LINENS- APRONS, RUGS, MOPS	6.62*		112	910-3100	610
7	LBIL124741 09/26/16 LINENS- APRONS, RUGS, MOPS	83.60		101	100-2600	610
8	LBIL124741 09/26/16 LINENS- APRONS, RUGS, MOPS	8.36		110	100-2700	610
9	LBIL124741 09/26/16 LINENS- APRONS, RUGS, MOPS	12.54*		112	910-3100	610
10	LBIL124560 09/19/16 LINENS- APRONS, RUGS, MOPS	44.43		101	100-2600	610
11	LBIL124560 09/19/16 LINENS- APRONS, RUGS, MOPS	4.44		110	100-2700	610
12	LBIL124560 09/19/16 LINENS- APRONS, RUGS, MOPS	6.66*		112	910-3100	610
	Total Check:	306.73				
35071S	46 AMAZON.COM CREDIT SERVICES					
	436	23.77				
1	1372160839 09/06/16 LIBRARY BOOKS	23.77		101	100-2225	640
	Total Check:	23.77				
35072S	102 BARGREEN ELLINGSON					
	405	196.11				
1	007665229 07/27/16 SHIPPING- ICE MACHINE	115.84		161	100-2600	660
2	007718794 09/07/16 SUPPLIES- FOOD SERVICE	74.51	17-001	101	910-3100	610
3	007722937 09/09/16 SUPPLIES- FOOD SERVICE	5.76	17-001	101	910-3100	610
	Total Check:	196.11				
35073S	161 BOZEMAN SAFE & LOCK					
	406	75.00				
1	34985 09/19/16 SERVICE CALL MUSIC ROOM DOOR	75.00		101	100-2600	440
	Total Check:	75.00				
35074S	168 BOZEMAN TROPHY & ENGRAVING					
	407	46.50				
1	12847 09/27/16 NAME BADGES	46.50		101	100-2300	610
	Total Check:	46.50				
35075S	1300 BRENNER, CHERYL					
	408	8.00				
1	20-18766 09/28/16 REIMBURSEMENT- FIELD TRIP AD	8.00*		115	100-1000	810 710
	Total Check:	8.00				

10/14/16
16:46:47

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 10/16

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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
35076S	229 CENTURYLINK					
	411	11.43				
1	1388185838 09/19/16 LONG DISTANCE SERVICES	8.57*		101	100-2600	531
2	1388185838 09/19/16 LONG DISTANCE SERVICES	2.86		110	100-2600	531
	Total Check:	11.43				
35077S	262 COMMERCIAL ENERGY OF MONTANA INC					
	409	102.40				
1	NWE038916 10/05/16 NATURAL GAS ON NWE	102.40		101	100-2600	411
	Total Check:	102.40				
35078S	279 COSTCO					
	410	153.75				
1	09/01/16 OPEN HOUSE SUPPLIES	83.82		101	100-2300	610
2	09/01/16 FIRST WEEK ASSEMBLY- POPCICLES	69.93*		115	100-1000	610 145
	Total Check:	153.75				
35079S	293 CRESCENT ELECTRIC SUPPLY COMPANY					
	412	241.75				
1	S502607196 09/22/16 BALLASTS AND BULBS	241.75		101	100-2600	610
	Total Check:	241.75				
35080S	349 DRAKE IRRIGATION					
	413	100.00				
1	09/25/16 IRRIGATION WINTERIZATION	100.00		101	100-2600	440
	Total Check:	100.00				
35081S	370 ELITE COMMERCIAL CLEANERS INC.					
	414	5,760.00				
1	1401 08/15/16 CUSTODIAL/CLEANING SERVICES	2,304.00		101	100-2600	433
2	1401 08/15/16 CUSTODIAL/CLEANING SERVICES	576.00		110	100-2600	433
3	1489 10/03/16 CUSTODIAL/CLEANING SERVICES	2,304.00		101	100-2600	433
4	1489 10/03/16 CUSTODIAL/CLEANING SERVICES	576.00		110	100-2600	433
	Total Check:	5,760.00				
35082S	377 ENERGY LABORATORIES, INC.					
	415	24.00				
1	33262 10/07/16 WATER TESTS	24.00		101	100-2600	421
	Total Check:	24.00				
35083S	409 FIRE SUPPRESSION SYSTEM INC					
	416	150.00				
1	36515 09/16/16 BUS FIRE EXTINGUISHER REPAIR	150.00		110	100-2700	440
	Total Check:	150.00				

* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
35084S	420 FOOD SERVICES OF AMERICA					
	417	5,664.51				
1	5184194 09/16/16 FOOD	195.35		101	910-3100	630
2	5184194 09/16/16 FOOD	455.83*		112	910-3100	630
3	5185559 09/19/16 FOOD- CREDIT	-28.20		101	910-3100	630
4	5185559 09/19/16 FOOD- CREDIT	-65.81*		112	910-3100	630
5	5186197 09/20/16 FOOD	277.29		101	910-3100	630
6	5186197 09/20/16 FOOD	647.00*		112	910-3100	630
7	5187609 09/22/16 FOOD	14.01		101	910-3100	630
8	5187609 09/22/16 FOOD	32.70*		112	910-3100	630
9	5188883 09/23/16 FOOD	329.82		101	910-3100	630
10	5188883 09/23/16 FOOD	769.57*		112	910-3100	630
11	5190067 09/26/16 FOOD-CREDIT	-15.28		101	910-3100	630
12	5190067 09/26/16 FOOD-CREDIT	-35.64*		112	910-3100	630
13	5190068 09/26/16 FOOD	3.82		101	910-3100	630
14	5190068 09/26/16 FOOD	8.92*		112	910-3100	630
15	5190568 09/27/16 FOOD	161.02		101	910-3100	630
16	5190568 09/27/16 FOOD	375.72*		112	910-3100	630
17	5193201 09/30/16 FOOD	180.93		101	910-3100	630
18	5193201 09/30/16 FOOD	422.18*		112	910-3100	630
19	5194979 10/04/16 FOOD	248.50		101	910-3100	630
20	5194979 10/04/16 FOOD	579.83*		112	910-3100	630
21	5197525 10/07/16 FOOD	127.08		101	910-3100	630
22	5197525 10/07/16 FOOD	296.51*		112	910-3100	630
23	5199274 10/11/16 FOOD	205.01		101	910-3100	630
24	5199274 10/11/16 FOOD	478.35*		112	910-3100	630
	Total Check:	5,664.51				
35085S	431 GALLATIN CO. SUPERINTENDENT OF					
	418	75.61				
1	2017-04 09/28/16 BACKGROUND CHECK- BRENNER	29.00		110	100-2700	330
2	2017-04 09/28/16 BACKGROUND CHECK- WESTLAKE	29.00		101	100-2300	330
3	2017-14 09/28/16 BUDGET LEGAL AD	17.61		101	100-2300	540
	Total Check:	75.61				
35086S	441 GALLATIN GATEWAY WATER & SEWER					
	419	18.00				
1	1882 09/30/16 BENEFITED LOT CHARGE	18.00		101	100-2600	421
	Total Check:	18.00				
35087S	576 IXL LEARNING					
	420	113.00				
1	S295128 09/15/16 IXL SITE LICENSE UPGRADE- ELA	113.00	17-004	101	100-1000	680
	Total Check:	113.00				

10/14/16
16:46:47

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 10/16

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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
35088S	577 J&H INC					
	421	554.14				
1	483945 09/14/16 COPIER- OFFICE	509.39		101	100-2300	550
2	483946 09/14/16 COPIER- BUSINESS MANAGER	44.75		101	100-2500	550
	Total Check:	554.14				
* 35089S	688 MASTERCARD					
	424	757.02				
1	08/22/16 USPS- POSTAGE STUDENT RECORDS	21.35		101	100-2300	532
2	08/25/16 PIR DAY STAFF LUNCH	337.50*		115	100-2300	582 162
3	08/24/16 WORKBOOKS- SCHOOL CITY (EBAY)	161.60		101	100-1000	640
4	08/25/16 ALBERTSTONS- PIR DAYS BREAKFAS	162.89*		115	100-2300	582 162
5	06127-2210 09/12/16 SAFELITE AUTO GLASS- CHIP	65.00		110	100-2700	440
6	09/30/16 FINANCE CHARGE	8.68		101	100-2500	810
	Total Check:	757.02				
35090S	1302 MAUS, HEIDI					
	423	7.00				
1	09/26/16 REFUND- LIBRARY BOOK	7.00		115	1920	160
	Total Check:	7.00				
35091S	752 MONTANA DEPT. ENVIRONMENTAL					
	422	100.00				
1	SI1702403 09/30/16 ANNUAL FEE- PWS MT0001288	100.00*		101	100-2600	810
	Total Check:	100.00				
35092S	786 MOTOR VEHICLE DIVISION					
	426	36.00				
1	10/11/16 DRIVING RECORD- MATTHEWS	4.00		101	100-2300	330
2	10/11/16 DRIVING RECORD- FISHER	4.00		101	100-2300	330
3	10/11/16 DRIVING RECORD- ANDERSON	4.00		101	100-2300	330
4	10/11/16 DRIVING RECORD- KROB	4.00		101	100-2300	330
5	10/11/16 DRIVING RECORD- COON	4.00		101	100-2300	330
6	10/11/16 DRIVING RECORD-DAVIS	4.00		101	100-2300	330
7	10/11/16 DRIVING RECORD- BEDWELL	4.00		101	100-2300	330
8	10/11/16 DRIVING RECORD- LEE	4.00		110	100-2700	330
9	10/11/16 DRIVING RECORD- BRENNER	4.00		110	100-2700	330
	Total Check:	36.00				
35093S	806 MTSBA - MONTANA SCHOOL BOARD					
	425	1,500.00				
1	32006 09/30/16 POLICY MANUAL AGREEMENT	1,500.00		101	100-2300	330
	HALF OF CONTRACT AMOUNT DUE NOW					
	Total Check:	1,500.00				

10/14/16
16:46:47

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 10/16

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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
35094S	1303 NEOPOST USA INC					
	427	83.25				
1	54222970 10/16/16 POSTAGE MACHINE- EQUIPMENT R	83.25		101	100-2300	532
	Total Check:	83.25				
35095S	856 NORTHWESTERN ENERGY					
	429	1,948.41				
1	10/03/16 Electric Service	1,318.54		101	100-2600	412
2	10/03/16 Electric Service	329.64		110	100-2600	412
3	10/03/16 Unmetered Service- Lights	60.19		101	100-2600	410
4	10/03/16 Unmetered Service- Lights	60.19		110	100-2600	410
5	10/03/16 Natural Gas Service	179.85		101	100-2600	411
	Total Check:	1,948.41				
35096S	901 PERSONALIZE IT					
	428	50.08				
1	65414 08/25/16 ENGRAVED CLASSROOM SIGNS	50.08		101	100-2300	610
	Total Check:	50.08				
35097S	964 REPUBLIC SERVICES #886					
	430	625.60				
1	0886001163 09/28/16 GARBAGE SERVICES	563.04		101	100-2600	431
2	0886001163 09/28/16 GARBAGE SERVICES	62.56		110	100-2600	431
	Total Check:	625.60				
35098S	1304 SAVAGE, BROOKE					
	431	44.00				
1	08/11/16 FINGERPRINTING- REIMBURSEMENT	15.00*		101	910-3100	330
2	08/10/16 FINGERPRINTING- REIMBURSEMENT	29.00*		101	910-3100	330
	Total Check:	44.00				
35099S	1018 SCHOOL SPECIALTY INC.					
	432	36.34				
1	3081025795 08/26/16 CLASSROOM SUPPLIES	75.75		101	100-1000	610
2	5135002 08/09/16 CLASSROOM SUPPLIES- CREDIT	-13.24		101	100-1000	610
3	2081168955 08/09/16 CLASSROOM SUPPLIES- CREDIT	-26.17		101	100-1000	610
	Total Check:	36.34				
35100S	1131 THE CARRIAGE HOUSE CAR WASH					
	433	16.91				
1	2405 09/30/16 BUS- CAR WASH	16.91		110	100-2700	440
	Total Check:	16.91				

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GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 10/16

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
35101S	666 THOMAS, LORRIE					
	434	100.00				
1	10/31/16 BACTERIOLOGICAL- JAN	100.00		101	100-2600	421
	Total Check:	100.00				
35102S	1299 CAMPBELLS PLUMBING & HEATING					
	437	735.00				
1	11318 09/30/16 Repair/Replace Valve- Hallway	735.00		101	100-2600	440
	Total Check:	735.00				
35103S	545 HOUSE OF CLEAN					
	441	232.05				
1	172856 10/13/16 GLOVES, ICE MELT, URINAL SCREE	232.05		101	100-2600	610
	Total Check:	232.05				
35104S	554 I-SAFE INC					
	440	300.00				
1	IVC10627 09/15/16 ANNUAL RENEWAL- iSAFE SUBCRI	300.00		128	100-1000	680
	Total Check:	300.00				
35105S	821 NAPA AUTO PARTS					
	438	77.94				
1	240445 10/04/16 ANTIFREEZE	77.94		110	100-2740	610
	Total Check:	77.94				
35106S	1082 STAPLES CREDIT PLAN					
	439	29.89				
1	1635521861 08/24/16 STUDENT SUPPLIES	18.90*		115	100-1000	610 145
2	1636107061 08/24/16 STUDENT SUPPLIES	10.99*		115	100-1000	610 145
	Total Check:	29.89				
	# of Claims	37				
	Total:	20,304.19				

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GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 16

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 GENERAL	13,292.54	154,405.97	1,210,129.00	1,201,754.00	1,047,348.03	13 %
110 TRANSPORTATION	1,978.64	19,288.02	99,576.00	99,576.00	80,287.98	19 %
111 BUS DEPRECIATION	0.00	0.00	122,212.00	122,212.00	122,212.00	0 %
113 TUITION	0.00	0.00	856.00	856.00	856.00	0 %
114 RETIREMENT	0.00	16,291.99	186,165.00	186,165.00	169,873.01	9 %
117 ADULT EDUCATION FUND	0.00	749.07	21,000.00	21,000.00	20,250.93	4 %
128 TECHNOLOGY FUNDS	300.00	3,991.56	20,340.00	20,340.00	16,348.44	20 %
129 FLEXIBILITY FUND	0.00	0.00	9,313.00	9,313.00	9,313.00	0 %
150 DEBT SERVICE	0.00	350.00	116,515.00	116,515.00	116,165.00	0 %
161 BUILDING RESERVE	115.84	17,817.46	88,208.00	88,208.00	70,390.54	20 %
Grand Total:	15,687.02	212,894.07	1,874,314.00	1,865,939.00	1,653,044.93	11 %

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GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 16

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101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	0.00	39,138.88	469,673.00	469,673.00	430,534.12	8 %
117 AIDES	0.00	0.00	9,720.00	9,720.00	9,720.00	0 %
120 SUBSTITUTE TEACHERS	0.00	0.00	8,000.00	0.00	0.00	0 %
122 SUBSTITUTE TEACHERS	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
150 STIPEND	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
190 LEAVE - PAY	0.00	809.63	20,000.00	20,000.00	19,190.37	4 %
250 WORKERS' COMPENSATION	0.00	252.07	2,868.00	2,868.00	2,615.93	8 %
260 HEALTH INS	0.00	6,277.13	69,368.00	69,368.00	63,090.87	9 %
540 ADVERTISING	0.00	897.41	500.00	500.00	-397.41	179 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	345.85	6,000.00	6,000.00	5,654.15	5 %
610 SUPPLIES	36.34	684.65	26,000.00	26,000.00	25,315.35	2 %
640 BOOKS	161.60	154.89	6,000.00	6,000.00	5,845.11	2 %
660 MINOR EQUIPMENT	0.00	309.59	6,000.00	6,000.00	5,690.41	5 %
680 COMPUTER SOFTWARE	113.00	113.00	1,800.00	1,800.00	1,687.00	6 %
681 MAJOR COMPUTER SOFTWARE	0.00	738.73	1,000.00	1,000.00	261.27	73 %
682 SUPPLIES- TECHNOLOGY	0.00	500.49	1,500.00	1,500.00	999.51	33 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	4,671.00	9,500.00	9,500.00	4,829.00	49 %
810 DUES AND FEES	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	310.94	54,893.32	647,629.00	639,629.00	584,735.68	8 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	61.67	2,771.00	2,771.00	2,709.33	2 %
250 WORKERS' COMPENSATION	0.00	0.36	16.00	16.00	15.64	2 %
610 SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	0.00	62.03	3,037.00	3,037.00	2,974.97	2 %
2111 SUPERVISION OF ATTENDANCE/SOCI						
111 ADMINISTRATIVE SALARY	0.00	206.01	824.00	824.00	617.99	25 %
190 LEAVE - PAY	0.00	0.00	95.00	95.00	95.00	0 %
250 WORKERS' COMPENSATION	0.00	1.14	5.00	5.00	3.86	22 %
260 HEALTH INS	0.00	17.63	74.00	74.00	56.37	23 %
Function Total:	0.00	224.78	998.00	998.00	773.22	22 %
2112 ATTENDANCE SERVICES						
610 SUPPLIES	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	100.00	100.00	100.00	0 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	1,858.33	22,299.00	22,299.00	20,440.67	8 %
190 LEAVE - PAY	0.00	0.00	900.00	900.00	900.00	0 %
250 WORKERS' COMPENSATION	0.00	10.91	131.00	131.00	120.09	8 %
260 HEALTH INS	0.00	614.50	7,374.00	7,374.00	6,759.50	8 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	500.00	500.00	500.00	0 %
610 SUPPLIES	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	0.00	2,483.74	31,604.00	31,604.00	29,120.26	7 %
2123 GUIDANCE- TESTING SERVICES						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
610 SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 16

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2210 IMPROVEMENT OF INSTRUCTION SER						
111 ADMINISTRATIVE SALARY	0.00	824.01	3,296.00	3,296.00	2,471.99	25 %
190 LEAVE - PAY	0.00	0.00	380.00	380.00	380.00	0 %
250 WORKERS' COMPENSATION	0.00	4.82	19.00	19.00	14.18	25 %
260 HEALTH INS	0.00	70.54	295.00	295.00	224.46	23 %
Function Total:	0.00	899.37	3,990.00	3,990.00	3,090.63	22 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	1,657.29	19,887.00	19,887.00	18,229.71	8 %
190 LEAVE - PAY	0.00	0.00	1,162.00	1,162.00	1,162.00	0 %
250 WORKERS' COMPENSATION	0.00	9.73	117.00	117.00	107.27	8 %
260 HEALTH INS	0.00	307.25	3,687.00	3,687.00	3,379.75	8 %
610 SUPPLIES	0.00	0.00	600.00	600.00	600.00	0 %
640 BOOKS	23.77	23.77	2,350.00	2,350.00	2,326.23	1 %
650 PERIODICALS	0.00	0.00	250.00	250.00	250.00	0 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	900.00	900.00	900.00	0 %
810 DUES AND FEES	0.00	0.00	60.00	60.00	60.00	0 %
Function Total:	23.77	1,998.04	29,513.00	29,513.00	27,514.96	6 %
2300 GENERAL ADMINISTRATION						
111 ADMINISTRATIVE SALARY	0.00	5,356.00	31,312.00	31,312.00	25,956.00	17 %
190 LEAVE - PAY	0.00	0.00	1,895.00	1,895.00	1,895.00	0 %
250 WORKERS' COMPENSATION	0.00	31.33	183.00	183.00	151.67	17 %
260 HEALTH INS	0.00	463.32	2,802.00	2,802.00	2,338.68	16 %
330 OTHER PROFESSIONAL SERVICES	1,557.00	2,261.00	10,000.00	10,000.00	7,739.00	22 %
331 PROF. SERV. AUDITOR	0.00	0.00	6,200.00	6,200.00	6,200.00	0 %
332 PROF. SERV. LEGAL	0.00	1,000.00	5,800.00	5,800.00	4,800.00	17 %
530 COMMUNICATIONS- INTERNET SERVICE	0.00	1,267.14	4,000.00	4,000.00	2,732.86	31 %
531 COMMUNICATIONS- TELEPHONE	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
532 POSTAGE	104.60	1,246.24	1,500.00	1,500.00	253.76	83 %
540 ADVERTISING	17.61	39.61	1,000.00	1,000.00	960.39	3 %
550 PRINTING/DUPLICATING	509.39	565.63	6,000.00	6,000.00	5,434.37	9 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	200.00	2,500.00	2,500.00	2,300.00	8 %
610 SUPPLIES	180.40	491.15	6,500.00	6,500.00	6,008.85	7 %
660 MINOR EQUIPMENT	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
810 DUES AND FEES	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
Function Total:	2,369.00	12,921.42	93,192.00	93,192.00	80,270.58	13 %
2314 ELECTIONS						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	277.00	277.00	277.00	0 %
540 ADVERTISING	0.00	0.00	75.00	75.00	75.00	0 %
Function Total:	0.00	0.00	352.00	352.00	352.00	0 %
2400 SCHOOL ADMINISTRATION						
111 ADMINISTRATIVE SALARY	0.00	6,592.00	16,480.00	16,480.00	9,888.00	40 %
115 OFFICE/CLERICAL SALARY	0.00	8,480.91	31,296.00	31,296.00	22,815.09	27 %
190 LEAVE - PAY	0.00	0.00	5,578.00	5,578.00	5,578.00	0 %
250 WORKERS' COMPENSATION	0.00	86.62	279.00	279.00	192.38	31 %
260 HEALTH INS	0.00	844.38	2,614.00	2,614.00	1,769.62	32 %
340 TECHNICAL SERVICES	0.00	800.00	1,275.00	1,275.00	475.00	62 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2400 SCHOOL ADMINISTRATION						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	1,368.83	2,500.00	2,500.00	1,131.17	54 %
610 SUPPLIES	0.00	0.00	900.00	900.00	900.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	1,364.40	1,500.00	1,500.00	135.60	90 %
810 DUES AND FEES	0.00	0.00	450.00	450.00	450.00	0 %
Function Total:	0.00	19,537.14	62,872.00	62,872.00	43,334.86	31 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	0.00	11,303.18	39,984.00	39,984.00	28,680.82	28 %
190 LEAVE - PAY	0.00	0.00	8,439.00	8,439.00	8,439.00	0 %
250 WORKERS' COMPENSATION	0.00	61.94	224.00	224.00	162.06	27 %
260 HEALTH INS	0.00	349.90	1,400.00	1,400.00	1,050.10	24 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532 POSTAGE	0.00	6.45	100.00	100.00	93.55	6 %
550 PRINTING/DUPLICATING	44.75	96.12	300.00	300.00	203.88	32 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	164.16	2,000.00	2,000.00	1,835.84	8 %
610 SUPPLIES	0.00	3.29	500.00	500.00	496.71	0 %
680 COMPUTER SOFTWARE	0.00	0.00	5,424.00	5,424.00	5,424.00	0 %
810 DUES AND FEES	8.68	1,010.98	1,500.00	1,500.00	489.02	67 %
Function Total:	53.43	12,996.02	64,871.00	64,871.00	51,874.98	20 %
2600 OPERATIONS & MAINTENANCE						
111 ADMINISTRATIVE SALARY	0.00	823.99	3,296.00	3,296.00	2,472.01	25 %
114 CUSTODIAL SALARY	0.00	3,864.00	3,600.00	3,600.00	-264.00	107 %
190 LEAVE - PAY	0.00	0.00	376.00	376.00	376.00	0 %
250 WORKERS' COMPENSATION	0.00	27.45	40.00	40.00	12.55	68 %
260 HEALTH INS	0.00	70.53	608.00	608.00	537.47	11 %
410 POWER - LIGHTS	60.19	240.98	840.00	840.00	599.02	28 %
411 NATURAL GAS	282.25	629.36	12,600.00	12,600.00	11,970.64	4 %
412 ELECTRICITY	1,318.54	4,302.21	20,475.00	20,475.00	16,172.79	21 %
421 WATER TESTS	142.00	537.00	2,700.00	2,700.00	2,163.00	19 %
431 DISPOSAL SERVICE	563.04	1,977.73	6,000.00	6,000.00	4,022.27	32 %
433 CUSTODIAL SERVICES	4,608.00	9,216.00	27,648.00	27,648.00	18,432.00	33 %
440 REPAIR AND MAINTENANCE SERVICE	910.00	11,110.56	28,201.00	28,201.00	17,090.44	39 %
520 INSURANCE	0.00	0.00	10,920.00	10,920.00	10,920.00	0 %
531 COMMUNICATIONS- TELEPHONE	8.57	152.52	0.00	0.00	-152.52	*** %
610 SUPPLIES	719.19	1,269.15	7,200.00	7,200.00	5,930.85	17 %
660 MINOR EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810 DUES AND FEES	100.00	100.00	0.00	0.00	-100.00	*** %
Function Total:	8,711.78	34,321.48	126,004.00	126,004.00	91,682.52	27 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Program Total:	11,468.92	140,337.34	1,069,412.00	1,061,412.00	921,074.66	13 %
Program Group Total:	11,468.92	140,337.34	1,069,412.00	1,061,412.00	921,074.66	13 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	0.00	3,969.83	47,638.00	47,638.00	43,668.17	8 %
117 AIDES	0.00	0.00	18,720.00	18,720.00	18,720.00	0 %
120 SUBSTITUTE TEACHERS	0.00	0.00	375.00	0.00	0.00	0 %
122 SUBSTITUTE TEACHERS	0.00	0.00	375.00	375.00	375.00	0 %
190 LEAVE - PAY	0.00	0.00	3,322.00	3,322.00	3,322.00	0 %
250 WORKERS' COMPENSATION	0.00	23.30	290.00	290.00	266.70	8 %
260 HEALTH INS	0.00	614.50	8,274.00	8,274.00	7,659.50	7 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	500.00	500.00	500.00	0 %
610 SUPPLIES	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	0.00	4,607.63	79,894.00	79,519.00	74,911.37	5 %
2141 SUPERVISION OF PSYCHOLOGICAL S						
119 OTHER SUPERVISORY SALARIES	0.00	618.00	2,472.00	2,472.00	1,854.00	25 %
190 LEAVE - PAY	0.00	0.00	285.00	285.00	285.00	0 %
250 WORKERS' COMPENSATION	0.00	3.63	15.00	15.00	11.37	24 %
260 HEALTH INS	0.00	52.90	221.00	221.00	168.10	23 %
Function Total:	0.00	674.53	2,993.00	2,993.00	2,318.47	22 %
2400 SCHOOL ADMINISTRATION						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	100.00	100.00	100.00	0 %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	2,568.00	2,568.00	2,568.00	0 %
Function Total:	0.00	0.00	2,568.00	2,568.00	2,568.00	0 %
Program Total:	0.00	5,282.16	85,555.00	85,180.00	79,897.84	6 %
Program Group Total:	0.00	5,282.16	85,555.00	85,180.00	79,897.84	6 %
300						
365 INDIAN EDUCATION						
1000 INSTRUCTION						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
640 BOOKS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810 DUES AND FEES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
Program Total:	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
368 DATA FOR ACHIEVEMENT						
1000 INSTRUCTION						
680 COMPUTER SOFTWARE	0.00	3,150.55	3,200.00	3,200.00	49.45	98 %
Function Total:	0.00	3,150.55	3,200.00	3,200.00	49.45	98 %
Program Total:	0.00	3,150.55	3,200.00	3,200.00	49.45	98 %
Program Group Total:	0.00	3,150.55	6,400.00	6,400.00	3,249.45	49 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
150 STIPEND	0.00	0.00	12,345.00	12,345.00	12,345.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	72.00	72.00	72.00	0 %
260 HEALTH INS	0.00	0.00	157.00	157.00	157.00	0 %
Function Total:	0.00	0.00	12,574.00	12,574.00	12,574.00	0 %
Program Total:	0.00	0.00	12,574.00	12,574.00	12,574.00	0 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
700						
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	322.67	824.00	824.00	501.33	39 %
150 STIPEND	0.00	350.00	6,100.00	6,100.00	5,750.00	5 %
190 LEAVE - PAY	0.00	0.00	95.00	95.00	95.00	0 %
250 WORKERS' COMPENSATION	0.00	3.95	41.00	41.00	37.05	9 %
260 HEALTH INS	0.00	68.76	74.00	74.00	5.24	92 %
Function Total:	0.00	745.38	7,134.00	7,134.00	6,388.62	10 %
Program Total:	0.00	745.38	7,134.00	7,134.00	6,388.62	10 %
Program Group Total:	0.00	745.38	19,708.00	19,708.00	18,962.62	3 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	403.45	11,792.00	11,792.00	11,388.55	3 %
119 OTHER SUPERVISORY SALARIES	0.00	618.00	2,472.00	2,472.00	1,854.00	25 %
190 LEAVE - PAY	0.00	0.00	285.00	285.00	285.00	0 %
250 WORKERS' COMPENSATION	0.00	32.73	867.00	867.00	834.27	3 %
260 HEALTH INS	0.00	119.25	688.00	688.00	568.75	17 %
330 OTHER PROFESSIONAL SERVICES	44.00	134.00	100.00	100.00	-34.00	134 %
540 ADVERTISING	0.00	346.06	350.00	350.00	3.94	98 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	145.00	500.00	500.00	355.00	29 %
610 SUPPLIES	80.27	80.27	2,000.00	2,000.00	1,919.73	4 %
630 FOOD	1,699.35	3,011.78	10,000.00	10,000.00	6,988.22	30 %
Function Total:	1,823.62	4,890.54	29,054.00	29,054.00	24,163.46	16 %
Program Total:	1,823.62	4,890.54	29,054.00	29,054.00	24,163.46	16 %
Program Group Total:	1,823.62	4,890.54	29,054.00	29,054.00	24,163.46	16 %
Fund Total:	13,292.54	154,405.97	1,210,129.00	1,201,754.00	1,047,348.03	12 %

110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	380.14	1,350.00	1,350.00	969.86	28 %
Function Total:	0.00	380.14	1,350.00	1,350.00	969.86	28 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	0.00	3,767.48	12,941.00	12,941.00	9,173.52	29 %
190 LEAVE - PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250 WORKERS' COMPENSATION	0.00	20.62	359.00	359.00	338.38	5 %
260 HEALTH INS	0.00	116.60	0.00	0.00	-116.60	*** %
Function Total:	0.00	3,904.70	15,800.00	15,800.00	11,895.30	24 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	60.19	240.98	840.00	840.00	599.02	28 %
412 ELECTRICITY	329.64	1,075.56	2,520.00	2,520.00	1,444.44	42 %
431 DISPOSAL SERVICE	62.56	219.74	900.00	900.00	680.26	24 %
433 CUSTODIAL SERVICES	1,152.00	1,728.00	7,000.00	7,000.00	5,272.00	24 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	210.00	1,500.00	1,500.00	1,290.00	14 %
531 COMMUNICATIONS- TELEPHONE	2.86	50.84	700.00	700.00	649.16	7 %
Function Total:	1,607.25	3,525.12	13,460.00	13,460.00	9,934.88	26 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
2700 STUDENT TRANSPORTATION						
115 OFFICE/CLERICAL SALARY	0.00	942.09	4,000.00	4,000.00	3,057.91	23 %
118 BUS DRIVERS	0.00	1,098.56	20,000.00	20,000.00	18,901.44	5 %
119 OTHER SUPERVISORY SALARIES	0.00	5,150.00	21,000.00	21,000.00	15,850.00	24 %
190 LEAVE - PAY	0.00	0.00	3,650.00	3,650.00	3,650.00	0 %
250 WORKERS' COMPENSATION	0.00	114.96	2,000.00	2,000.00	1,885.04	5 %
260 HEALTH INS	0.00	472.52	1,800.00	1,800.00	1,327.48	26 %
330 OTHER PROFESSIONAL SERVICES	37.00	124.50	600.00	600.00	475.50	20 %
440 REPAIR AND MAINTENANCE SERVICE	231.91	2,731.31	3,250.00	3,250.00	518.69	84 %
520 INSURANCE	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
540 ADVERTISING	0.00	0.00	350.00	350.00	350.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	70.74	250.00	250.00	179.26	28 %
610 SUPPLIES	24.54	42.15	100.00	100.00	57.85	42 %
624 GASOLINE	0.00	0.00	3,900.00	3,900.00	3,900.00	0 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
810 DUES AND FEES	0.00	68.00	200.00	200.00	132.00	34 %
Function Total:	293.45	10,814.83	67,400.00	67,400.00	56,585.17	16 %
2740 TRANSPORTATION SERVICING & MAIN						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	350.00	350.00	350.00	0 %
610 SUPPLIES	77.94	87.23	216.00	216.00	128.77	40 %
Function Total:	77.94	87.23	566.00	566.00	478.77	15 %
Program Total:	1,978.64	18,712.02	99,576.00	99,576.00	80,863.98	18 %

110 TITLE I

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110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
110 TITLE I						
2600 OPERATIONS & MAINTENANCE						
433 CUSTODIAL SERVICES	0.00	576.00	0.00	0.00	-576.00	*** %
Function Total:	0.00	576.00	0.00	0.00	-576.00	*** %
Program Total:	0.00	576.00	0.00	0.00	-576.00	*** %
Program Group Total:	1,978.64	19,288.02	99,576.00	99,576.00	80,287.98	19 %
Fund Total:	1,978.64	19,288.02	99,576.00	99,576.00	80,287.98	19 %

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111 BUS DEPRECIATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2700 STUDENT TRANSPORTATION						
740 MAJOR EQUIPMENT REPLACEMENT	0.00	0.00	122,212.00	122,212.00	122,212.00	0 %
Function Total:	0.00	0.00	122,212.00	122,212.00	122,212.00	0 %
Program Total:	0.00	0.00	122,212.00	122,212.00	122,212.00	0 %
Program Group Total:	0.00	0.00	122,212.00	122,212.00	122,212.00	0 %
Fund Total:	0.00	0.00	122,212.00	122,212.00	122,212.00	0 %

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113 TUITION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
561 TUITION	0.00	0.00	856.00	856.00	856.00	0 %
Function Total:	0.00	0.00	856.00	856.00	856.00	0 %
Program Total:	0.00	0.00	856.00	856.00	856.00	0 %
Program Group Total:	0.00	0.00	856.00	856.00	856.00	0 %
Fund Total:	0.00	0.00	856.00	856.00	856.00	0 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	2,992.26	49,000.00	49,000.00	46,007.74	6 %
220 TRS	0.00	3,432.48	51,000.00	51,000.00	47,567.52	6 %
240 UNEMPLOYMENT	0.00	219.73	3,800.00	3,800.00	3,580.27	5 %
Function Total:	0.00	6,644.47	103,800.00	103,800.00	97,155.53	6 %
2100 STUDENTS						
210-166 SOCIAL SECURITY AND MEDICARE	0.00	12.86	450.00	450.00	437.14	2 %
NURSE						
240-166 UNEMPLOYMENT	0.00	0.92	23.00	23.00	22.08	4 %
NURSE						
Function Total:	0.00	13.78	473.00	473.00	459.22	2 %
2111 SUPERVISION OF ATTENDANCE/SOCI						
210 SOCIAL SECURITY AND MEDICARE	0.00	14.54	75.00	75.00	60.46	19 %
220 TRS	0.00	18.06	105.00	105.00	86.94	17 %
240 UNEMPLOYMENT	0.00	1.14	5.00	5.00	3.86	22 %
Function Total:	0.00	33.74	185.00	185.00	151.26	18 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	0.00	135.89	2,100.00	2,100.00	1,964.11	6 %
220 TRS	0.00	162.98	2,400.00	2,400.00	2,237.02	6 %
240 UNEMPLOYMENT	0.00	10.22	165.00	165.00	154.78	6 %
Function Total:	0.00	309.09	4,665.00	4,665.00	4,355.91	6 %
2210 IMPROVEMENT OF INSTRUCTION SER						
210 SOCIAL SECURITY AND MEDICARE	0.00	58.35	275.00	275.00	216.65	21 %
220 TRS	0.00	72.26	315.00	315.00	242.74	22 %
240 UNEMPLOYMENT	0.00	4.53	18.00	18.00	13.47	25 %
Function Total:	0.00	135.14	608.00	608.00	472.86	22 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	123.92	2,000.00	2,000.00	1,876.08	6 %
220 TRS	0.00	145.35	1,850.00	1,850.00	1,704.65	7 %
240 UNEMPLOYMENT	0.00	9.12	109.00	109.00	99.88	8 %
Function Total:	0.00	278.39	3,959.00	3,959.00	3,680.61	7 %
2300 GENERAL ADMINISTRATION						
210 SOCIAL SECURITY AND MEDICARE	0.00	378.02	2,700.00	2,700.00	2,321.98	14 %
220 TRS	0.00	469.72	3,300.00	3,300.00	2,830.28	14 %
240 UNEMPLOYMENT	0.00	29.45	172.00	172.00	142.55	17 %
Function Total:	0.00	877.19	6,172.00	6,172.00	5,294.81	14 %
2400 SCHOOL ADMINISTRATION						
210 SOCIAL SECURITY AND MEDICARE	0.00	1,109.81	4,300.00	4,300.00	3,190.19	25 %
220 TRS	0.00	578.13	1,900.00	1,900.00	1,321.87	30 %
230 PERS	0.00	686.95	3,000.00	3,000.00	2,313.05	22 %
240 UNEMPLOYMENT	0.00	82.90	300.00	300.00	217.10	27 %
Function Total:	0.00	2,457.79	9,500.00	9,500.00	7,042.21	25 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	1,147.16	5,500.00	5,500.00	4,352.84	20 %
230 PERS	0.00	1,220.72	5,750.00	5,750.00	4,529.28	21 %
240 UNEMPLOYMENT	0.00	82.89	375.00	375.00	292.11	22 %
Function Total:	0.00	2,450.77	11,625.00	11,625.00	9,174.23	21 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2580 TECHNOLOGY COORDINATOR						
210 SOCIAL SECURITY AND MEDICARE	0.00	73.38	1,100.00	1,100.00	1,026.62	6 %
220 TRS	0.00	87.93	0.00	0.00	-87.93	*** %
240 UNEMPLOYMENT	0.00	5.51	85.00	85.00	79.49	6 %
Function Total:	0.00	166.82	1,185.00	1,185.00	1,018.18	14 %
2600 OPERATIONS & MAINTENANCE						
210 SOCIAL SECURITY AND MEDICARE	0.00	353.94	725.00	725.00	371.06	48 %
220 TRS	0.00	72.26	360.00	360.00	287.74	20 %
240 UNEMPLOYMENT	0.00	25.78	55.00	55.00	29.22	46 %
Function Total:	0.00	451.98	1,140.00	1,140.00	688.02	39 %
2700 STUDENT TRANSPORTATION						
210 SOCIAL SECURITY AND MEDICARE	0.00	519.99	4,000.00	4,000.00	3,480.01	13 %
220 TRS	0.00	451.66	2,300.00	2,300.00	1,848.34	19 %
230 PERS	0.00	124.38	2,325.00	2,325.00	2,200.62	5 %
240 UNEMPLOYMENT	0.00	39.55	275.00	275.00	235.45	14 %
Function Total:	0.00	1,135.58	8,900.00	8,900.00	7,764.42	12 %
Program Total:	0.00	14,954.74	152,212.00	152,212.00	137,257.26	9 %
Program Group Total:	0.00	14,954.74	152,212.00	152,212.00	137,257.26	9 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	303.69	4,100.00	4,100.00	3,796.31	7 %
220 TRS	0.00	348.15	4,907.00	4,907.00	4,558.85	7 %
240 UNEMPLOYMENT	0.00	21.83	325.00	325.00	303.17	6 %
Function Total:	0.00	673.67	9,332.00	9,332.00	8,658.33	7 %
2141 SUPERVISION OF PSYCHOLOGICAL S						
210 SOCIAL SECURITY AND MEDICARE	0.00	43.76	250.00	250.00	206.24	17 %
220 TRS	0.00	54.20	325.00	325.00	270.80	16 %
240 UNEMPLOYMENT	0.00	3.40	40.00	40.00	36.60	8 %
Function Total:	0.00	101.36	615.00	615.00	513.64	16 %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	3,655.00	3,655.00	3,655.00	0 %
Function Total:	0.00	0.00	3,655.00	3,655.00	3,655.00	0 %
Program Total:	0.00	775.03	13,602.00	13,602.00	12,826.97	5 %
Program Group Total:	0.00	775.03	13,602.00	13,602.00	12,826.97	5 %
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	24.03	350.00	350.00	325.97	6 %
220 TRS	0.00	29.40	6,000.00	6,000.00	5,970.60	0 %
240 UNEMPLOYMENT	0.00	1.85	25.00	25.00	23.15	7 %
Function Total:	0.00	55.28	6,375.00	6,375.00	6,319.72	0 %
Program Total:	0.00	55.28	6,375.00	6,375.00	6,319.72	0 %
Program Group Total:	0.00	55.28	6,375.00	6,375.00	6,319.72	0 %

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114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
240 UNEMPLOYMENT	0.00	0.00	88.00	88.00	88.00	0 %
Function Total:	0.00	0.00	1,988.00	1,988.00	1,988.00	0 %
Program Total:	0.00	0.00	1,988.00	1,988.00	1,988.00	0 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	0.00	48.74	750.00	750.00	701.26	6 %
220 TRS	0.00	18.07	175.00	175.00	156.93	10 %
240 UNEMPLOYMENT	0.00	3.71	38.00	38.00	34.29	9 %
Function Total:	0.00	70.52	963.00	963.00	892.48	7 %
Program Total:	0.00	70.52	963.00	963.00	892.48	7 %
Program Group Total:	0.00	70.52	2,951.00	2,951.00	2,880.48	2 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	208.10	5,300.00	5,300.00	5,091.90	3 %
220 TRS	0.00	54.20	300.00	300.00	245.80	18 %
230 PERS	0.00	158.91	5,100.00	5,100.00	4,941.09	3 %
240 UNEMPLOYMENT	0.00	15.21	325.00	325.00	309.79	4 %
Function Total:	0.00	436.42	11,025.00	11,025.00	10,588.58	3 %
Program Total:	0.00	436.42	11,025.00	11,025.00	10,588.58	3 %
Program Group Total:	0.00	436.42	11,025.00	11,025.00	10,588.58	3 %
Fund Total:	0.00	16,291.99	186,165.00	186,165.00	169,873.01	8 %

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117 ADULT EDUCATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	380.13	1,350.00	1,350.00	969.87	28 %
Function Total:	0.00	380.13	1,350.00	1,350.00	969.87	28 %
Program Total:	0.00	380.13	1,350.00	1,350.00	969.87	28 %
Program Group Total:	0.00	380.13	1,350.00	1,350.00	969.87	28 %
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
119 OTHER SUPERVISORY SALARIES	0.00	335.17	2,374.00	2,374.00	2,038.83	14 %
124 TEMPORARY- TECHNICAL- A/E INSTRUCTORS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
250 WORKERS' COMPENSATION	0.00	1.97	15.00	15.00	13.03	13 %
260 HEALTH INS	0.00	31.80	350.00	350.00	318.20	9 %
610 SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
660 MINOR EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	6,611.00	6,611.00	6,611.00	0 %
Function Total:	0.00	368.94	19,650.00	19,650.00	19,281.06	1 %
Program Total:	0.00	368.94	19,650.00	19,650.00	19,281.06	1 %
Program Group Total:	0.00	368.94	19,650.00	19,650.00	19,281.06	1 %
Fund Total:	0.00	749.07	21,000.00	21,000.00	20,250.93	3 %

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* 128 TECHNOLOGY FUNDS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660 MINOR EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
680 COMPUTER SOFTWARE	300.00	300.00	350.00	350.00	50.00	85 %
682 SUPPLIES- TECHNOLOGY	0.00	153.40	200.00	200.00	46.60	76 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	1,597.94	2,576.00	2,576.00	978.06	62 %
Function Total:	300.00	2,051.34	4,126.00	4,126.00	2,074.66	49 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	506.85	1,800.00	1,800.00	1,293.15	28 %
681 MAJOR COMPUTER SOFTWARE	0.00	315.00	1,000.00	1,000.00	685.00	31 %
Function Total:	0.00	821.85	2,800.00	2,800.00	1,978.15	29 %
2580 TECHNOLOGY COORDINATOR						
112 CERTIFIED SALARIES	0.00	1,002.65	12,032.00	12,032.00	11,029.35	8 %
250 WORKERS' COMPENSATION	0.00	5.88	75.00	75.00	69.12	7 %
260 HEALTH INS	0.00	109.84	1,307.00	1,307.00	1,197.16	8 %
Function Total:	0.00	1,118.37	13,414.00	13,414.00	12,295.63	8 %
Program Total:	300.00	3,991.56	20,340.00	20,340.00	16,348.44	19 %
Program Group Total:	300.00	3,991.56	20,340.00	20,340.00	16,348.44	19 %
Fund Total:	300.00	3,991.56	20,340.00	20,340.00	16,348.44	19 %

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129 FLEXIBILITY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
610 SUPPLIES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
660 MINOR EQUIPMENT	0.00	0.00	4,313.00	4,313.00	4,313.00	0 %
Function Total:	0.00	0.00	9,313.00	9,313.00	9,313.00	0 %
Program Total:	0.00	0.00	9,313.00	9,313.00	9,313.00	0 %
Program Group Total:	0.00	0.00	9,313.00	9,313.00	9,313.00	0 %
Fund Total:	0.00	0.00	9,313.00	9,313.00	9,313.00	0 %

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150 DEBT SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
5100 DEBT SERVICE						
840 PRINCIPAL ON DEBT	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
850 INTEREST ON DEBT	0.00	0.00	16,165.00	16,165.00	16,165.00	0 %
860 AGENT FEES/ISSUANCE COSTS	0.00	350.00	350.00	350.00	0.00	100 %
Function Total:	0.00	350.00	116,515.00	116,515.00	116,165.00	0 %
Program Total:	0.00	350.00	116,515.00	116,515.00	116,165.00	0 %
Program Group Total:	0.00	350.00	116,515.00	116,515.00	116,165.00	0 %
Fund Total:	0.00	350.00	116,515.00	116,515.00	116,165.00	0 %

10/14/16
16:54:21

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 16

Page: 17 of 17
Report ID: B100

161 BUILDING RESERVE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2600 OPERATIONS & MAINTENANCE						
330-666 OTHER PROFESSIONAL SERVICES	0.00	12,674.48	15,000.00	15,000.00	2,325.52	84 %
School Security Transfer						
440 REPAIR AND MAINTENANCE SERVICE	0.00	2,085.00	58,208.00	58,208.00	56,123.00	3 %
660 MINOR EQUIPMENT	115.84	3,057.98	15,000.00	15,000.00	11,942.02	20 %
Function Total:	115.84	17,817.46	88,208.00	88,208.00	70,390.54	20 %
Program Total:	115.84	17,817.46	88,208.00	88,208.00	70,390.54	20 %
Program Group Total:	115.84	17,817.46	88,208.00	88,208.00	70,390.54	20 %
Fund Total:	115.84	17,817.46	88,208.00	88,208.00	70,390.54	20 %
Grand Total:	15,687.02	212,894.07	1,874,314.00	1,865,939.00	1,653,044.93	11 %



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

TO: Gallatin Gateway School Board
FROM: Carrie Fisher, Business Manager/District Clerk
DATE: October 12, 2016
RE: Cash Reconciliation as September 30, 2016

Gallatin Gateway School District #35
 County Treasurer Cash vs Book Cash
 AS OF SEPTEMBER 30, 2016

<u>Fund Name:</u>	<u>Fund #:</u>	County	Book	<u>Difference:</u>
		Treasurer	Cash	
		<u>Cash:</u>	<u>Cash</u>	
General	101	\$96,111.55	\$96,111.55	\$0.00
Transportation	110	\$23,462.65	\$23,462.65	\$0.00
Bus Depreciation	111	\$98,709.62	\$98,709.62	\$0.00
Food	112	\$11,027.54	\$11,027.54	\$0.00
Tuition	113	\$857.57	\$857.57	\$0.00
Retirement	114	\$8,478.50	\$9,008.62	-\$530.12**
Miscellaneous	115	\$44,344.89	\$44,344.89	\$0.00
Adult Education	117	\$18,606.35	\$18,606.35	\$0.00
Technology	128	\$150.85	\$150.85	\$0.00
Flexibility	129	\$57.13	\$57.13	\$0.00
Debt Service	150	\$12,601.65	\$12,601.65	\$0.00
Building	160	\$2,036.48	\$2,036.48	\$0.00
Building Reserve	161	\$36,559.03	\$36,559.03	\$0.00
Endowment	181	\$1,436.51	\$1,436.51	\$0.00
Payroll Clearing	186	\$651.34	\$121.22 *	\$530.12**
Claims Clearing	187	\$20,600.67	\$20,600.67 *	\$0.00
Total		\$375,692.33	\$375,692.33	\$0.00

* Equals Outstanding Warrants.

** See attached interfund transfer for the County Treasurer-- due to Unemployment credit

7790 Gallatin Gateway Elem.

Operating (Inter Fund) Transfers

Date: 10/13/2016

From:

General Fund	7790	101	-000-00-61-00-855	
Transportation Fund	7790	110	-000-00-61-00-855	
Bus Depreciation	7790	111	-000-00-61-00-855	
Food Services Fund	7790	112	-000-00-61-00-855	
Tuition Fund	7790	113	-000-00-61-00-855	
Retirement Fund	7790	114	-000-00-61-00-855	
Misc/Federal Fund	7790	115	-000-00-61-00-855	
Technology Fund	7790	128	-000-00-61-00-855	
Flex Fund	7790	129	-000-00-61-00-855	
Investment Fund	7790	140	-000-00-61-00-855	
Debt Service	7790	150	-000-00-61-00-855	
Building Fund	7790	160	-000-00-61-00-855	
Building Reserve Fund	7790	161	-000-00-61-00-855	
Investments Fund	7790	162	-000-00-61-00-855	
Endowment Fund	7790	181	-000-00-61-00-855	
Student Activity Fund	7790	184	-000-00-61-00-855	
Payroll Clearing Fund	7790	186	-000-00-61-00-855	\$530.12
		Total		\$530.12

To:

General Fund	7790	101	-000-00-53-00	
Transportation Fund	7790	110	-000-00-53-00	
Bus Depreciation	7790	111	-000-00-53-00	
Food Services Fund	7790	112	-000-00-53-00	
Tuition Fund	7790	113	-000-00-53-00	
Retirement Fund	7790	114	-000-00-53-00	\$530.12
Misc/Federal Fund	7790	115	-000-00-53-00	
Technology Fund	7790	128	-000-00-53-00	
Flex Fund	7790	129	-000-00-53-00	
Investment Fund	7790	140	-000-00-53-00	
Debt Service	7790	150	-000-00-53-00	
Building Fund	7790	160	-000-00-53-00	
Building Reserve Fund	7790	161	-000-00-53-00	
Investments Fund	7790	162	-000-00-53-00	
Endowment Fund	7790	181	-000-00-53-00	
Student Activity Fund	7790	184	-000-00-53-00	
Claims Clearing	7790	187	-000-00-53-00	
		Total		\$530.12

2016-2017 Extra-Curricular Recap & Reconciliation

	Balance July 1, 2016	Revenues	Expenditures	Balance Before Transfers	Transfers In(Out)	Current Cash Balance	Non-Cash Balance	Total Account Balance
Class of 2016	\$1,769.20	\$730.80	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00
Class of 2017	\$3,512.38	\$0.00	\$0.00	\$3,512.38	\$2,500.00	\$6,012.38	\$0.00	\$6,012.38
Class of 2018	\$2,568.19	\$0.00	\$0.00	\$2,568.19	\$0.00	\$2,568.19	\$0.00	\$2,568.19
Class of 2019	\$2,145.59	\$0.00	\$0.00	\$2,145.59	\$0.00	\$2,145.59	\$0.00	\$2,145.59
Class of 2020	\$2,234.29	\$0.00	\$0.00	\$2,234.29	\$0.00	\$2,234.29	\$0.00	\$2,234.29
Class of 2021	\$32.71	\$0.00	\$0.00	\$32.71	\$0.00	\$32.71	\$0.00	\$32.71
Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$61.75	\$0.00	\$0.00	\$61.75	\$0.00	\$61.75	\$0.00	\$61.75
Student Council	\$375.14	\$0.00	\$0.00	\$375.14	\$0.00	\$375.14	\$0.00	\$375.14
	<u>\$12,699.25</u>	<u>\$730.80</u>	<u>\$0.00</u>	<u>\$13,430.05</u>	<u>\$0.00</u>	<u>\$13,430.05</u>	<u>\$0.00</u>	<u>\$13,430.05</u>

Balance as of:

September 30, 2016

DISTRICT CLERK

CARRIE FISHER

October/November - as of October 12, 2016
Certified/Classified Substitute Recommendations:

Bus Driver

Maxine Daniel

Gary Jones

Kitchen/Food Service

Stacy Webb (Roscoe)

Connie Evenson

Teachers/Aides/Other

Shelly Berezay

April Bettilyon

Zoe Brown

Cynthia Corliss

Kate Cottingham

Sonja Davis

Priscilla Dolan

Jonathan Gans

Jennifer Gilbert

Wendy Hourigan

Sunny Jaye

Helen Ketcher

Spencer Kirkemo

Patrick Lupton

Heather Maxcy

Libby Michaud

Brad Parsch

Teresa Ann Quatraro

Ashley Senenfelder

Megan Stark

Barry Sulam

Leeann Swain

Office/Clerical

Connie Evenson

**All substitute hires are pending an adequate finger print background check and TB test results.*

Agenda Item: Hire- Assistant Girls' Basketball Coach (GGS Policy #5025)

Girls' Basketball Begins October 24

Recommendation: Hailee Olsen

Salary/Wages: \$700 for the 2016-2017 season (not exceed 85 total hours from October 24, 2016 to December 16, 2016)

Motion: to hire Hailee Olsen as the Assistant Girls' Basketball Coach beginning Monday, October 24, 2016 and ends not later than December 16, 2016 for a salary of \$700 and shall not exceed 85 total hours during the contracted term.

October 2016 Superintendent's Report:

Enrollment Summary as of 10/3/2016: Fall Count Numbers

Grade	Total	Boys	Girls	Out of District
K	18	10	8	2
1	14	7	7	4
2	19	11	8	4
3	17	11	6	4
4	22	9	13	5
5	25	14	11	0
6	4	2	2	1
7	13	7	6	1
8	16	9	7	4
Total	148	80	68	25

Progress on 2016-2017 Gallatin Gateway School District Goals

I. Gallatin Gateway School Board will demonstrate excellence in governance.

- a. Upcoming Training Opportunities:
 - i. MCEL – October 19-21 (Billings)
 - ii. MTSBA School Law and Technology Symposium – November 28-29 (Helena)
 - iii. MTSBA HR Symposium – February 23 (Livingston)

II. Gallatin Gateway School Board will develop and maintain a safe and secure facility and grounds.

- a. We have been experiencing issues with the front doors properly locking and adequately securing the facility. Bozeman Save and Lock has been out here to assess the situation and will be making a recommendation in the very near future.
- b. We are still in the process of repairing the faucets in the boy's bathroom outside the main office. The parts required to fix the faucets were unavailable; therefore, we went forward with ordering new faucets to replace the ones in the boy's and girl's restrooms. Thus far, we have had one replaced (in the boy's restroom) and the remaining three are on order.
- c. Finally, I am attaching the Loss Control Report written by Al Sipes from Payne West Insurance. He toured the campus and made some recommendations as to how the school can be safer. We are taking the necessary steps to address all of his recommendations. Ultimately, he was very satisfied with the status of the school and thought we were doing a very good job of maintaining a safe campus.

- III. Gallatin Gateway School Board will maintain and provide high quality educational services.**
- a. All of the teachers associated with the mentoring program met with me on September 29. The topics discussed during this meeting included: midterms and reporting, checking in on progress thus far, and updating website and phone messages.
 - b. Every GGS teacher has completed the Professional Goals sheet as part of the EPAS evaluation model.
 - c. Gallatin Gateway School will be hosting a writing workshop on October 20-21. This workshop occurs in conjunction with Southwest Montana School Services.
- IV. Gallatin Gateway School Board will promote the development of the whole child.**
- a. We have coordinated with ZoeCare to provide the Relationship Training & Sexual Education instruction for the 7th and 8th grade students. They presented to the board in April and I am looking forward to having them work with GGS this year.
 - b. Donna Shockley, Carrie Fisher, Jacki Yager, and I met on October 7 to discuss several grants geared toward expanding current breakfast programs. I have been working on one of the grants and should have it submitted prior to Monday's board meeting.
- V. Gallatin Gateway School will develop and implement effectiveness of building trust and communicating within the Gallatin Gateway community.**
- a. Ms. Sann has been working with First Presbyterian Church on their annual winter clothing drive. In this program, First Presbyterian Church purchases winter coats, snow pants, gloves, hats, and boots for students in need. I am so appreciative of the efforts of these individuals to help provide our students with the warm clothes they will need this winter.
 - b. On October 10, we conducted this year's first parent informational meeting. We discussed several topics related to improving learning at GGS and I feel as though the evening was a success. Those in attendance provided some excellent feedback and I look forward to future events. Our next parent meeting will occur in January.

Upcoming Events

1. No School (October 20-21)
2. Expedition Yellowstone (October 31-November 4)
3. Parent Teacher Conferences (November 9-11)

Additional Information

On Thursday, October 12, I will be attending the quarterly Rural Superintendent meeting with Bozeman Public Schools. These meetings are critical for rural schools in which this is a great

opportunity to discuss program and curricular topics with BSD7. I will update the board on this meeting Monday night.

On Wednesday, October 5, I attended the monthly 4 Rivers MASS meeting. This meeting was fascinating in that a representative from IBM discussed the Watson program and how super computing may reshape the landscape of differentiated instruction. There are some very exciting things on the educational horizon and I can't wait to see them come to fruition.

Finally, the attendance numbers reported earlier in this report are the very same numbers that were reported to OPI for our Fall Enrollemnt.



September 28, 2016

Gallatin Gateway Public Schools
Dr. Travis Anderson
P.O. Box 265
Gallatin Gateway, MT 59730

Dear Dr. Anderson,

Thank you for meeting with me last Wednesday to discuss your district's insurance coverages and being able to answer questions and concerns that you might have had with your MSPLIP plan. I also enjoyed visiting with Carrie, your district clerk. We then performed a visual inspection of your facilities on September 21, 2016. The suggestions listed below are in an effort to minimize potential accidents and school liability. We ask that this information also be shared with your maintenance staff and the members of your school board. All actions undertaken by the district to minimize risk are encouraged and appreciated.

Recommendation One



I recommend that the district contact their local first aid supply company to restock the first aid kit located in the practice gym near the school kitchen.

Recommendation Two



I recommend moving the fire extinguisher located in the kitchen to an accessible area. Fire extinguishers should be mounted and stored in a readily accessible location and clearly marked. They need to be mounted 42 inches from the ground. Students/faculty should know the location of all extinguishers. In the unfortunate event of an emergency they need to be easily accessible and always located in the same spot. Try to avoid storing anything in front of a fire extinguisher which might get in the way for easy access. Fire extinguishers should also be inspected at least once a month by employees and tested once a year by a certified person. Monthly checks can be documented on the back of the extinguisher or in a log book.

Recommendation Three



On the day of our inspection, equipment was impeding access to the emergency exit on the east side of the building. It appears that this may occur regularly since there is limited storage in this area of the building and that this was occurring last year during my visit. I recommend that you instruct the coaches and teachers that they cannot, under any circumstances, block or congest this emergency exit. It must remain totally accessible at all times.

Recommendation Four



I recommend that all damaged extension cords be discarded. Damaged cords can create a fire or electrocution hazard if not properly repaired. On this day, you disposed of the damaged cord while we were discussing the matter.

Recommendation Five



I recommend checking to ensure that the electrical conduit and outlets in the science classroom near the sink be protected on a GFCI breaker. All outlets that are at least two feet or closer to a sink should be equipped with a Ground Fault Circuit Interrupter (GFCI). A GFCI prevents current from flowing through your body from the hot side of the power to ground instead of flowing from the hot side through an appliance and back to the neutral side of the power outlet.

Recommendation Six



I would recommend inspecting the S-hooks that are attached to the swings. All hooks, such as C-hooks and S-hooks, should be closed. A hook is considered closed if there is not a gap or space greater than .04 inches, about the thickness of a dime.

Overall your school is very well kept. However, it would be beneficial to address the potential risks listed above. Thanks again for allowing me the opportunity to visit your school.

As with all the schools in the insurance pool, if you have any questions or needs related to risk, liability, or safety please do not hesitate to contact your agent or myself. I can be reached either at asipes@paynewest.com or by calling (406) 321-0311.

Our loss prevention service is advisory only. This advice is based solely on the hazards that were present on the date indicated, and we cannot guarantee that every existing hazard was observed. Again thank you for your time and I look forward to visiting again.

Sincerely,

Allan Sipes

Allan Sipes, CSRM
Loss Control Specialist

Building Reserve Fund

The Building Reserve Fund is used to accumulate funds for future construction, equipping or enlarging school buildings, or for purchasing land needed for school purposes. The fund is established upon passage of a voted levy that authorizes the levy for up to 20 years. The amount levied in one year is limited to the total authorized levy divided by the number of years authorized. Fund balance reappropriated and non-levy revenues are also sources of funding for the Building Reserve Fund. The Building Reserve Fund can also be used to fund transition costs of opening or closing schools, based on a voted levy for up to 6 years.

What is the purpose of the Building Reserve Fund?

To finance voter approved buildings or construction projects funded with district mill levies

Valid Expenditures:

- Restricted to language on the ballot. Must specify purpose for which the building reserve would be used from the list below:
- To raise money for the future construction, equipping, enlarging of school buildings or for purchasing land needed for school purposes.
- To raise money for transitional costs of opening/closing schools, replacing school buildings or consolidating/annexing.

Funding:

- Fund Balance Re-appropriated (Year End Cash Balance)
- +Non-Levy Revenues
 - All Non-Levy Revenues Attached to a Levy
 - Interest Earnings
 - Combined Fund School Block Grant
- +Local Levy
 - Trustees must adopt a resolution addressing the duration of time over which the total amount of money will be raised, in equal, annual installments
 - Limited to a maximum of 20 years for building-type reserve
 - Limited to a maximum of 6 years for transitional-type reserve
 - Must be Voter Approved

Common Coding:

Fund: 161 Elementary Flexibility Fund
 261 High School Flexibility Fund
 Program: 100 Regular Program
 Function: 2600 Operational and Maintenance Services
 4000 Facilities Acquisition and Construction Services
 Object Codes: All Object Codes

Reserve Limit:

- None

History of the Building Reserve Fund at Gallatin Gateway School:

Year	Adopted Budget	Total Reserves	Unreserved Fund Balance	District Mill Levy	District Mills
16-17	\$88,208.27	\$0.00	\$53,208.27	\$35,000.00	6.53
15-16	\$60,364.04	\$2,000.00	\$25,364.39	\$35,000.00	7.05
14-15	\$35,000.00	\$1,606.45	\$0.00	\$35,000.00	7.36
13-14	\$53,988.65	\$1,800.00	\$18,988.65	\$35,000.00	7.59
12-13	\$35,000.00	\$1,352.60	\$0.00	\$35,000.00	7.66
11-12	\$26,475.00	\$0.00	\$1,495.75	\$25,000.00	5.35
10-11	\$25,007.17	\$0.00	\$7.17	\$25,000.00	5.41
09-10	\$35,991.26	\$0.00	\$10,991.26	\$25,000.00	5.52

Gallatin Gateway School Building Reserve Election History:

Election Date	Total Authorized	Maximum Levy per Year	Years Authorized
May 2012	\$175,000	\$35,000	5
May 2007	\$125,000	\$25,000	5
May 2005	\$30,000	\$15,000	2
May 2000	\$50,000	\$10,000	5

Most Recent Ballot wording from May 2012 Ballot:

Shall the district be authorized to impose a building reserve in the amount of thirty-five thousand dollars (\$35,000.00) per year for five (5) years and being approximately 7.53 mills, for a total amount of one hundred seventy-five thousand dollars (\$175,000.00), for the purpose of properly maintaining, equipping, furnishing, remodeling and retro-fitting buildings and grounds of the district. Passage of this proposal will result in an annual tax of \$11.10 on a home with an assessed market value of \$100,000 and \$22.19 on a home with an assessed market value of \$200,000.

Current Building Reserve ends at the end of 2016-2017 school year. The District must reevaluate the need for a building reserve election for May 2017.

MTSBA Eighth Annual School Law and Technology Symposium

Start Date 11/28/2016 08:30 AM

End Date 11/29/2016 12:00 PM

Address Montana School Boards Association, 863 Great Northern Boulevard,
4th Floor Conference Room, Helena, MT 59601

[Register Now >](#)



8th Annual School Law and Technology Symposium
Monday, November 28 and Tuesday, November 29, 2016

Montana School Boards Association Headquarters
863 Great Northern Blvd.
Helena, MT

Monday Night Social Sponsored by MSGIA: Dinner and Monday Night Football on the Big Screen at the MTSBA Headquarters on the 4th floor at 6:00 p.m. Thank you to MSGIA for your sponsorship of this Symposium!

Coffee, snacks, and social included in fee.

Fee for members and county superintendents: \$175 per participant

Guest Room Block:		Rate
Best Western Great Northern	(406)457-5500	
(Room Block Expires 10/31/2016)	Double Queen	\$125.00 + tax

MTSBA's Cancellation, No Show and Onsite Registration Policy:

- If you register and later cancel, either in writing or via email with receipt of such email confirmed in a reply from Carol Will (cwill@mtsba.org) of MTSBA, on or before 5 business days (Saturdays and Sundays excluded) before the workshop:
 - **your registration fee will be refunded less a \$25 administrative fee if you prepaid; or**
 - **you will be charged a \$25 administrative fee and your District will be charged accordingly.**
- A cancellation notice received after the above referenced deadline and/or any no show is **not eligible for a refund or will be charged the full membership fee**, regardless of the underlying reason.
- Onsite registrations will be charged an additional \$25 above and beyond the member registration fee.
- No shows will be charged \$25 for a member benefit event.

AGENDA ITEM: COMMITTEE APPOINTMENTS

The following individuals have expressed interest in membership of the following committees:

Labor/Management Committee (LMC):

- **Management:** (Board members) Lyn Morton & Aaron Schwieterman and (Administration) Travis Anderson
- **Labor:** TBD

Whole Child Committee

- **Administration:** Travis Anderson
- **Board:** Julie Fleury
- **Parents:** Laurie Neal and Morgan Stuart
- **Staff:** Erica Clark, Carrie Fisher, Bobbie Jo Gunderson, Ruth Sann, Brooke Savage, Jacki Yager

Facility Advisory Committee (FAC):

Add two community members

- Cassandra Elwell
- Doug VanDyken