

January Agenda

Regular Meeting of Trustees

The regular meeting of the Board of Trustees of School District #35 has been scheduled for **Wednesday, January 15, 2020 at 5:00pm** at the **Gallatin Gateway School Board Room**. (All policies can be found at www.gallatingatewayschool.com.)

Call to Order

Pledge of Allegiance

Presiding Trustee's explanation of procedures

Public Comment- Non Agenda Items- Sign in sheet

Owner's Representative Interviews:

1. Daniel McGee- Building, Mind, and Body, LLC
2. Mark Qualman- QuEst Services Corp

Consent Agenda

Minutes: December 18, 2019- regular meeting; January 3, 2020- special committee meeting; and January 7, 2020;
Finance: Warrants; Operational Budget by Object Code; Cash Reconciliation; Extra-Curricular Expenditure and Reconciliation Report; **Personnel:** Hire: Classified/Certified Substitutes; Consider Business Manager Training; Consider Board Training Opportunities

Superintendent's Report

District Clerk's Report

New Business

Action Items:

- Hire: Swimming Lessons Instructors
- School Election Calendar Overview
 - Resolution Calling for Election
- Determine Board Self-Evaluation Process
- Business Manager's Evaluation- set meeting date

Next Meetings:

- Special Committee Meeting- February 7, 2020 @ 10am- agenda setting
- Regular Meeting- February 19, 2020 @ 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 #1441- Audience Participation

Audience Participation

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

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

Cross Reference: 1420 School Board Meeting Procedure

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

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

INTERVIEW QUESTIONS FOR OWNER'S REPRESENTATIVE

1. Why are you interested in this project? What sets you apart from other teams we are considering for this project?
2. Describe your philosophy/perspective on community, staff, and student involvement in these types of projects.
3. As you may be aware, our District has many deferred maintenance issues, an aging facility and a bonding capacity of around \$7 million. How will you help the District determine the best approach and project(s) to pursue during this project?
4. What experience do you have with 21st Century & beyond, state-of-the art instructional design that lends itself to the needs of students for years to come?
5. Given the school and/or public work projects you have worked on, how many times have you not worked with a district to a project's completion? Why?
6. What do you consider to be the three most significant challenges/risks to the successful completion of this project, and how will you help to mitigate those challenges?
7. How familiar are you with:
 - a. (1) Montana's bidding laws applicable to public schools;
 - b. (2) Montana's Open meeting laws;
 - c. (3) Alternative Design Build Options.
8. How would you be a strong advocate and agent for the District, the students served and the community?
9. Please provide at least one example of a time you had to represent a client's interest in a difficult situation with an architect, contractor or other service provider.
10. The District is currently also considering a Design-Build model for the project and would like to know how you see the role of an owner's representative in this model?
 - a. Would you consider a design assist scope for your contract?

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

CALL TO ORDER

The Board of Trustees of the Gallatin Gateway School District #35 met at 6:00pm on Wednesday, December 18, 2019, in the Gallatin Gateway School Board Room. Board Chair Aaron Schwieterman presided and called the meeting to order at 6:01pm.

TRUSTEES PRESENT

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

TRUSTEES ABSENT

Patti Ringo

STAFF PRESENT

Theresa Keel, Superintendent; and Carrie Fisher, District Clerk

OTHERS PRESENT

Dick Shockley, Cassandra Elwell, Halvor Kamrud, McKinstry, Jeff Davis, McKinstry; and Mark Qualman, QuEst Corporation

PLEDGE OF ALLEGIANCE

The meeting attendees recited the *Pledge of Allegiance*.

PRESIDING TRUSTEE'S EXPLANATION OF PROCEDURES

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

None

GUEST

Halvor Kamrud & Jeff Davis from McKinstry provided the Board with information regarding the advantages of the Design-Build construction model and gave an overview of Energy Performance Contracts..

Public comment: Dick Shockley, Cassandra Elwell, Mark Qualman

CONSENT AGENDA

Motion: Trustee Mary Martin to approve the minutes from the November 20, 2019- regular meeting and December 6, 2019-special committee meeting; approve warrants #36346-#36381, electronic warrants- #-99785 - -99778, payroll warrants #75598- #75611; and direct deposits #-88516 - #-88484 and voided warrants: Cash Reconciliation and Interfund Transfers as of October 31, 2019; Budget vs. Expenditure Report as of December 16, 2019; Extra-Curricular Account Reconciliation Reports as of July 31, 2019, August 31, 2019; September 30, 2019; October 31, 2019; and November 30, 2019. None; hire classified/certified substitutes: Bus Driver: Maxine Daniel; Kitchen/Food Service: Connie Evenson;

Teachers/Paras/Other: Mark Aamot, Nickole Achziger, Katlian Afton, Dayna Bergin, April Bettilyon, Cynthia Corliss, Connie Evenson, Jason Fischer, Kevin Germann, Jennifer Gilbert, Mary Jo Haberman, Audra Harvey, Amanda Herrera, Wendy Hourigan, Skyla Jenkins, Cheryl Juergens, Kris Keller, Spencer Kirkemo, Kacee Krob, Rebecca Lieurance, Heidi Maus, Hannah Mayer, Darcy Nordhagen, Brad Parsch, Teresa Ann Quatraro, Tonya Scott, Karen Seevers, Mariela Spinner, Nicorie Stenpfad, Leigh Strohn, Barry Sulam, Debra Tysse; and Office/Clerical: Connie Evenson; Other: Approve Disposal of District Records in accordance with Retention Schedule No. 7.

Seconded: Trustee Carissa Paulson

Public Comment: None

For: Fleury, Martin, Paulson, Schwieterman

Opposed: None

Motion passed unanimously

SUPERINTENDENT REPORT

Superintendent Keel provided the Board with the following information: 1) Enrollment = 168 as of December 13, 2019; 2) Book study- *Leading and Managing a Differentiated Classroom*; 3) PLC- ACE Curriculum Development/Alignment; 4) RtI Meetings and Special Education Evaluation; 5) Gifted and Talented nominations; 6) Gallatin High School enrollment process for 8th graders; 7) 5th Grade Bronzed Museum; 8) Popcorn dance party for Perfect Attendance; 9) Science Olympiad; 10) SSoM to provide professional development for 6-8; 11) Math and Lucy Calkins materials and implementation; 12) Bozeman Art Museum; 13) Job fair; 14) Union representative dinner; 15) Elite Commercial Cleaners- clarification of expectations of contract; 16) MASS Superintendent meeting; 17) MELR 8000 School Construction document; 18) Superintendent 12 days of giving; 19) Staff Christmas Party; 20) District Christmas Card; 21) Later Gators grant application; 22) Safety Committee meeting; 23) Superintendent Discuss and Cuss; 24) Discipline referrals; 25) Fire Marshall visit; 26) Safety Committee meeting- December 16; 27) Elf on the Shelf; 28) Foundation BINGO night; 29) Sportsman's Banquet planning sessions; 30) Whole Child Committee meeting; 31) Teacher Evaluations; and 32) Foundation meeting.

DISTRICT CLERK REPORT

Mrs. Fisher, District Clerk, provided the following information to the Board: 1) Audit documents sent to Denning, Downing, & Associates; 2) Compensation & Expenditure Report submitted; 3) Rural School Salary Survey submitted to MSSA; 4) BMS Conversion issues; 5) E-Rate form 470 submitted for FY21; 6) Top taxpayers in District; 7) Chain link fence repairs; 8) Front doors repairs/adjustments; 9) Heating system repair updates; 10) Food Service Summary; 11) OPI Transportation audit; 12) Bus Driver training; 13) Transportation summary reports; 14) Adult Education summary of attendance and estimated revenue 15) Wreath making and gnome making classes sold out; 16) Adult Education schedule to be released; 17) Board training opportunities; and 18) Important dates.

NEW BUSINESS

Review and Consider Owner's Representative RFQ's submitted by December 13, 2019

The Board reviewed the two Owner's Representative RFQ's from Dan McGee of Building, Mind, and Body, LLC and Mark Qualman of QuEst Services Corporation. The Board will meet on Friday, January 3, 2020 to review and consider interview questions, an evaluation rubric, and finalize the interview format. The Board will conduct interviews at the regular meeting on January 15, 2019 beginning at 5pm with the regular meeting occurring immediately following interviews.

Public comment: Mark Qualman, Cassandra Elwell, Dick Shockley

The Superintendent and District Clerk will provide recommendations for interview questions and the evaluation rubric for the Board to consider.

Review and consider retainer agreement with MTSBA for future Construction projects

Motion: Trustee Mary Martin to approve the retainer agreement with MTSBA for future construction projects.

Seconded: Trustee Carissa Paulson

Public Comment: Cassandra Elewell

For: Fleury, Martin, Paulson, Schwieterman

Opposed: None

Motion passed unanimously

Review and submit the MTABA 2019 Ballot for changes to bylaws

Motion: Trustee Mary Martin to vote in support of all voting items presented on the ballot by MTSBA to amend the bylaws and MTSBA dues.

Seconded: Trustee Carissa Paulson

Public Comment: None

For: Fleury, Martin, Paulson, Schwieterman

Opposed: None

Motion passed unanimously

Superintendent's Evaluation- set meeting date

The Superintendent's evaluation is scheduled for Tuesday, January 7, 2020 at 1pm. Board Chair Aaron Schwieterman will email the evaluation tool to all Trustees and will bring the reports from all data collected to the evaluation on January 7, 2020.

COMMITTEE REPORTS

Vice Chair Julie Fleury provided the Board with an updated regarding the Whole Child Committee and noted that the next meeting is scheduled for Monday, January 20, 2020 at 4pm.

Superintendent Theresa Keel noted that the Safety Committee met on December 16, 2019 and has not scheduled the next meeting.

Next Meetings:

- Special Meeting- January 3, 2020- special meeting & agenda setting @ 10am
- Special Meeting- January 7, 2020- superintendent evaluation @ 1pm
- Regular Meeting- January 15, 2020 at 5pm

ADJOURNMENT

Board Chair Aaron Schwieterman adjourned the meeting at 9:02pm.

Aaron Schwieterman, Board Chair

Carrie Fisher, District Clerk

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

Call to Order

The Board of Trustees of the Gallatin Gateway School District #35 met at 10am Friday, January 3, 2020 in the Gallatin Gateway School Board Room. Board Chair Aaron Schwieterman presided and called the meeting to order at 10:09am.

Trustees Present

Aaron Schwieterman, Board Chair (arrived at 10:32am); Julie Fleury, Board Vice-Chair; Mary Martin, Carissa Paulson

Trustees Absent

Patti Ringo

Staff Present

Theresa Keel, Superintendent; and Carrie Fisher, District Clerk

Others Present

Russ Olsen, R&R Taylor Construction

Presiding Trustee's Explanation of Procedures

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

Public Comment on Non- Agenda Items

None

Vice Chair Julie Fleury changed the order of business to accommodate Board Chair Aaron Schwieterman's late arrival to the meeting.

Set agenda for January 15, 2020 regular meeting

Vice Chair Julie Fleury led a discussion regarding the agenda for the January 15, 2019 regular meeting. The individuals present discussed agenda items to be included on the agenda and District Clerk Carrie Fisher will finalize the agenda with the Superintendent.

NEW BUSINESS

Review and Consider Owner's Representative Evaluation Rubric

The Board reviewed and discussed the evaluation rubric. Specifically, the Board discussed changing the max point value for the selection criteria to ensure the priorities of the Board were adequately weighted during the selection process.

Motion: Vice Chair Julie Fleury to approve the Owner's Representative Evaluation Rubric with changes discussed during the meeting.

Seconded: Trustee Mary Martin

Public Comment: Russ Olsen

For: Fleury, Martin, Paulson, Schwieterman

Opposed: None

Motion passed unanimously

Review and consider Owner's Representative Interview Questions

The Board reviewed the proposed interview questions and suggested some minor wording changes.

Motion: Trustee Carissa Paulson to approve the interview questions for the owner's representative with discussed changes.

Seconded: Trustee Mary Martin

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously

Review and consider Alternative Project Delivery Resolution

Based on information received during the December 18, 2019 regular meeting the Board was presented with a resolution for Alternative Project Delivery. The resolution was developed by MTSBA and District Clerk Carrie Fisher explained that the Board would need to adopt the resolution as presented if they wished to pursue the design-build concept for the upcoming facility construction project they are considering. Once adopted, if the Board later changes its mind about pursuing a design-build approach to the project they would need to resind the resolution.

Motion: Trustee Mary Martin to adopt the Alternative Project Delivery Resolution as follows:

WHEREAS, the Gallatin Gateway School District Board of Trustees has begun initial plans to renovate the District's existing facilities, including but not limited to infrastructure systems to maximize the use, efficiency, utility and operational costs of such systems. Potential new construction may be included within the scope of the anticipated project depending upon the input, analysis and recommendations of architects, engineers, and other professionals retained by the District to assist with this project.

WHEREAS, the Trustees have determined that proceeding with an alternative project delivery contract to complete this project is in the best interests of the District.

WHEREAS, the Trustees have or will have knowledgeable staff or consultants who have the capacity to manage an alternative project delivery contract; and

WHEREAS, the Trustees anticipate that using an alternative project delivery contract will meet the following two sets of criteria as described in MCA 18-2-502(2)(a) through (2)(c);

- 1) the project has significant schedule ramifications and using the alternative project delivery contract is necessary to meet critical deadlines by shortening the duration of construction by means of less or a shorter duration of disruption to the school setting as a public facility; and
- 2) by using an alternative project delivery contract, the design process will contribute to significant cost savings to directly benefit the taxpayers of the school district; and

WHEREAS, the Trustees have determined that using an alternative project delivery contract will not encourage favoritism or bias in awarding such a contract or will not substantially diminish competition for the contract.

WHEREAS, a copy of the Request for Qualifications for Preconstruction Phase Services and Construction Phase Services is attached hereto and incorporated herein as if set forth in full.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of Gallatin Gateway School District, Gallatin County, Gallatin Gateway, Montana, intend to enter into an alternative project delivery contract for the project stated above.

Seconded: Trustee Mary Martin

Public Comment: None

For: Fleury, Martin, Paulson, Schwieterman

Opposed: None

Motion passed unanimously

Review and consider Request for Qualifications (RFQ) for PreConstruction Phase Services & Construction Phase Services

District Clerk Carrie Fisher provided the Board with a draft RFQ for PreConstruction Phase Services & Construction Phase Services developed by MTSBA. She explained that since the Board has decided to move forward with the design-build approach for a facility project the next step in the process is to hire a design-build team. The Board discussed the timeline, scope of services, bonding capacity for qualified firms, the criteria for which they will be evaluating qualified firms' proposals. The Board indicated the following: RFQ due- February 13, 2019 at 3pm, Interviews/Selection- February 24-28, 2020; Award date- March 11, 2020; bonding capacity- at least \$10million; project experience- \$5million-\$50million; and to add "Facilitate a comprehensive needs assessment to determine the District's need for new construction and/or renovation of District facilities." to the scope of services.

Motion: Trustee Carissa Paulson to approve RFQ document with discussed changes.

Seconded: Trustee Mary Martin

Public Comment: Russ Olsen

For: Fleury, Martin, Paulson, Schwieterman

Opposed: None

Motion passed unanimously

The final RFQ will be posted on the District website, sent to the Bozeman Builder Exchange, and a legal ad will be placed in the *Bozeman Daily Chronicle* as soon as possible. In addition, the District Clerk will reach out to as many contractors as she can to invite them to review the District's RFQ.

Set times for Owner's Representative Interviews and Interview Format

The board established the following times and formats for the interviews. Interviews will be on Thursday, January 15, 2020 and will be no more than 1 hour in length, under the following format of maximum time allowed:

- 10 minutes- **Owner's Representative**- introduction
- 30 minutes- **School Board**- conduct interview (see attached questions)
- 10 minutes- **School Board**- follow-up questions based on interview
- 10 minutes- **Owner's Representative**- follow-up questions to the Board

In an effort to be consistent for all interviews and ensure efficiency each portion of the interview process will be timed. Interviews will be conducted beginning at 5pm on January 15, 2020. The Board will hold its regular meeting at the completion of interviews. The Board will not be making a final decision/selection at this meeting, but rather wait until after the design-build RFQ's are returned and reviewed.

Approximate interview schedule:

1. 5:05pm- Daniel McGee- Building, Mind, and Body, LLC
2. 6:05pm- Mark Qualman- QuEst Services Corp

Next Meetings:

Tuesday, January 7, 2020 at 1pm- Superintendent evaluation

Wednesday, January 15, 2020 at 5pm- regular meeting

Friday, February 7, 2020 at 10am- agenda setting

Adjournment

Board Chair Aaron Schwieterman adjourned the meeting at 12:17pm.

Aaron Schweiterman, Board Chair

Carrie Fisher, District Clerk

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

Call to Order

The Board of Trustees of the Gallatin Gateway School District #35 met at 1:00pm on Tuesday, January 7, 2020 in the Gallatin Gateway School Board Room. Board Chair Aaron Schwieterman presided and called the meeting to order at 1:13pm.

Trustees Present

Aaron Schwieterman, Board Chair; Julie Fleury, Board Vice-Chair; Mary Martin, Carissa Paulson, and Mary Martin

Trustees Absent

None

Staff Present

Theresa Keel, Superintendent

Others Present

None

Presiding Trustee's Explanation of Procedures

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

Public Comment on Non-Agenda Items

None

New Business

Superintendent Evaluation

Board Chair Aaron Schwieterman closed the meeting at 1:14pm stating that the matter before the Board was a personal matter and that in connection with this, the following was determined:

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

Board Chair Aaron Schwieterman recorded minutes for the closed session pursuant 2-3-212, MCA. Therefore, the closed portion of the meeting minutes shall not be made available for public inspection except pursuant to a court order. The meeting was reopened at 3:06pm.

Adjournment

Board Chair Aaron Schwieterman adjourned the meeting at 3:06pm

Aaron Schwieterman, Board Chair

Carrie Fisher, District Clerk

Gallatin Gateway School

"Educating the Future"

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

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

www.gallatingatewayschool.com

MEMO

TO: Gallatin Gateway Board of Trustees

FROM: Carrie Fisher, Business Manager

SUBJECT: Warrant Register Summary

DATE: January 10, 2020

Warrant Numbers (including Direct Deposit/ACH):

Claim (A/P) Warrants #'s:

#36382 - #36408

Electronic Payment:

-99777- -99772

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

#36401

Payroll Warrant #'s:

#75612 - #75627

Direct Deposits/ACH #'s:

-88483- -88452

(-88519 is from Accounting period 10/19 but wasn't posted until 11/19)

Voided Payroll Warrant #'s:

None

Thank you.

01/10/20
17:04:09

GALLATIN GATEWAY ELEMENTARY
Claims and/or Payroll Checks List
For the Accounting Period: 1/20

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Report ID: W100X

Claims

Check			Date			
Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Issued	Notes
-99777	E	1305 BMO MASTERCARD	54.89	1/20	01/15/20	
-99776	E	1305 BMO MASTERCARD	148.87	1/20	01/15/20	
-99775	E	1305 BMO MASTERCARD	2101.98	1/20	01/15/20	
-99774	E	1305 BMO MASTERCARD	308.96	1/20	01/15/20	
-99773	E	1305 BMO MASTERCARD	308.52	1/20	01/15/20	
-99772	E	1305 BMO MASTERCARD	169.06	1/20	01/15/20	
36382	SC	43 ALSCO-AMERICAN LINEN DIVISION	110.09	1/20	01/15/20	
36383	SC	1494 BIG SKY INTERPRETING SERVICES, LL	78.75	1/20	01/15/20	
36384	SC	132 BLACK MOUNTAIN SOFTWARE	8061.00	1/20	01/15/20	
36385	SC	370 BOZEMAN ELITE COMMERCIAL CLEANING	3024.00	1/20	01/15/20	
36386	SC	1328 BRIDGER ANALYTICAL LAB, INC	28.00	1/20	01/15/20	
36387	SC	1647 CAVALHO, CHERYL	70.73	1/20	01/15/20	
36388	SC	229 CENTURYLINK	17.72	1/20	01/15/20	
36389	SC	1337 CORE CONTROL	1975.55	1/20	01/15/20	
36390	SC	1609 DELANEY TOONE	160.00	1/20	01/15/20	
36391	SC	1330 DENNING, DOWNEY & ASSOCIATES CPA'	264.00	1/20	01/15/20	
36392	SC	409 FIRE SUPPRESSION SYSTEM INC	1181.00	1/20	01/15/20	
36393	SC	439 GALLATIN GATEWAY SCHOOL	196.37	1/20	01/15/20	
36394	SC	890 GG PARTNERS IN EDUCATION	238.88	1/20	01/15/20	
36395	SC	1648 HARGROVE CONSTRUCTION & CONCRETE	1137.50	1/20	01/15/20	
36396	SC	577 J&H INC	340.32	1/20	01/15/20	
36397	SC	1303 NEOPOST USA INC	95.73	1/20	01/15/20	
36398	SC	965 SCHOOL SERVICES OF MONTANA (SSoM)	150.00	1/20	01/15/20	
36399	SC	1029 SECURITY SOLUTIONS INC	150.00	1/20	01/15/20	
36400	SC	1056 SMITHSONIAN	34.00	1/20	01/15/20	
36401	C	1403 SYSCO MONTANA, INC.	VOID	1/20	01/15/20	
36402	SC	1118 TEAR IT UP LLC	198.64	1/20	01/15/20	
36403	SC	1131 THE CARRIAGE HOUSE CAR WASH	18.34	1/20	01/15/20	
36404	SC	666 THOMAS, LORRIE	190.00	1/20	01/15/20	
36405	SC	1506 THREE SEASONS, INC	365.00	1/20	01/15/20	
36406	SC	420 US FOODS	1284.18	1/20	01/15/20	
36407	SC	1208 VALLEY GLASS & WINDOWS, INC.	388.00	1/20	01/15/20	
36408	SC	1403 SYSCO MONTANA, INC.	1177.34	1/20	01/15/20	

Claims Total # of Checks: 33 Total: 24027.42

Grand Total # of Checks: 33 Total: 24027.42

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

01/10/20
16:54:36

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 1/20

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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
-99777E	1305 BMO MASTERCARD						
	2028	54.89					
	M. COON PCARD TRANSACTIONS						
	JANUARY 5, 2019 STATEMENT						
1	Polar Express rental	3.99					
	Rental						
	Google Plus						
2	Polar Express purchase	7.99*	20141	101	81	100-1000	810
	Purchase						
	Google Plus						
3	Prime - Will be returned	3.99*	20141	101	81	100-1000	810
	Google Plus						
4	Amazon - Will be returned	6.99*	20141	101	81	100-1000	810
	Google Plus						
5	Polar Express Rental	3.99*	20141	101	81	100-1000	810
	Google Plus						
6	Polar Express Purchase	7.99*	20141	101	81	100-1000	810
	Google Plus						
7	Polar Express Rental	3.99*	20141	101	81	100-1000	810
	Google Plus						
8	Polar Express Rental	3.99*	20141	101	81	100-1000	810
	Google Plus						
9	Polar Express Rental	3.99*	20141	101	81	100-1000	810
	Google Plus						
10	Polar Express Rental	3.99*	20141	101	82	100-1000	810
	Google Plus						
11	Polar Express Rental	3.99*	20141	101	82	100-1000	810
	Google Plus						
	Total Check:	54.89					
-99776E	1305 BMO MASTERCARD						
	2029	148.87					
	T. KEEL PCARD TRANSACTIONS						
	JANUARY 5, 2020 STATEMENT						
1	CC-329 12/13/19 CHRISTMAS PARTY FOOD	32.50					
	FIESTA MEXICANA						
2	CC-330 12/07/19 CHRISTMAS PARTY SUPPLIES	18.00		115	625		162
	DOLLAR TREE STORES, INC.						
3	CC-331 12/07/19 CHRISTMAS PARTY SUPPLIES	98.37		115	625		162
	OFFICE DEPOT						
	Total Check:	148.87					

01/10/20
16:54:36

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 1/20

Page: 2 of 8
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
-99775E	1305 BMO MASTERCARD		
	2030	2,101.98	
	C.FISHER PCARD TRANSACTIONS		
	JANUARY 5, 2019 STATEMENT		
1	CC-333 09/09/19 SAFESCHOOLS SUBSCRIPTION	424.36	
		CC Accounting: 101- 80-100-2300-810	
			101 625
	SCENARIO LEARNING		
2	CC-334 12/18/19 SITE LICENSE- PUBLIC PERFORMAN	496.00	101 625
		CC Accounting: 101- 80-100-1000-810	
	SWANK MOVIE LICENSING, USA		
3	CC-335 12/17/19 CAKE- HETHERINGTON	14.99	115 625
		CC Accounting: 115- 80-100-2321-610-145	145
	ALBERTSONS		
4	CC-336 12/18/19 QUERIES (X5)	6.25	110 625
		CC Accounting: 110- 80-100-2700-810	
	FMCSA- DRUG & ALCOHOL CLEARING HOUSE		
5	CC-337 10/21/19 MONTHLY TRASH SERVICE	294.36	101 625
		CC Accounting: 101- 80-100-2600-431	
	L&L SITE SERVICES		
6	CC-337 10/21/19 MONTHLY TRASH SERVICE	33.45	110 625
		CC Accounting: 110- 80-100-2600-431	
	L&L SITE SERVICES		
7	CC-337 10/21/19 MONTHLY TRASH SERVICE	6.69	117 625
		CC Accounting: 117- 80-610-2600-431	
	L&L SITE SERVICES		
8	CC-337 11/21/19 MONTHLY TRASH SERVICE	6.69	117 625
		CC Accounting: 117- 80-610-2600-431	
	L&L SITE SERVICES		
9	CC-337 11/21/19 MONTHLY TRASH SERVICE	33.45	110 625
		CC Accounting: 110- 80-100-2600-431	
	L&L SITE SERVICES		
10	CC-337 11/21/19 MONTHLY TRASH SERVICE	294.36	101 625
		CC Accounting: 101- 80-100-2600-431	
	L&L SITE SERVICES		
11	CC-337 12/23/19 MONTHLY TRASH SERVICE	294.36	101 625
		CC Accounting: 101- 80-100-2600-431	
	L&L SITE SERVICES		
12	CC-337 12/23/19 MONTHLY TRASH SERVICE	33.45	110 625
		CC Accounting: 110- 80-100-2600-431	
	L&L SITE SERVICES		
13	CC-337 12/23/19 MONTHLY TRASH SERVICE	6.69	117 625
		CC Accounting: 117- 80-610-2600-431	
	L&L SITE SERVICES		
14	CC-338 12/24/19 MONTHLY SUBSCRIPTION	37.00	101 621
		CC Accounting: 101- -100-2300-810	
	SURVEY MONKEY		
15	CC-339 12/30/19 ANNUAL SUBSCRIPTION	119.88	101 625
		CC Accounting: 101- 80-100-2500-810	
	DROPBOX INC		
	Total Check:	2,101.98	

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
-99774E	1305 BMO MASTERCARD					
	2056	308.96				
	GGS TRANSPORATION PCARD TRANSACTIONS JANUARY 5, 2020 STATEMENT					
1	CC-325 12/20/19 FUEL SOUTH	53.00				
					CC Accounting: 110- 80-100-2700-624	
					110 625	
	CASEY'S CORNER STORE					
2	CC-326 12/20/19 FUEL SOUTH	108.54		110	625	
					CC Accounting: 110- 80-100-2700-624	
	CASEY'S CORNER STORE					
3	CC-327 12/11/19 FUEL NORTH	89.11		110	625	
					CC Accounting: 110- 80-100-2700-624	
	CASEY'S CORNER STORE					
4	CC-328 12/11/19 FUEL NORTH	58.31		110	625	
					CC Accounting: 110- 80-100-2700-624	
	CASEY'S CORNER STORE					
	Total Check:	308.96				
-99773E	1305 BMO MASTERCARD					
	2057	308.52				
	E. CLARK PCARD TRANSACTIONS JANUARY 5, 2020 STATMENT					
1	CC-320 12/17/19 MINTS	4.00				
					CC Accounting: 101- 80-100-1000-610	
					101 625	
	FAMILY DOLLAR					
2	CC-320 12/17/19 PAPER TOWELS	9.00		101	625	
					CC Accounting: 101- 80-100-2600-610	
	FAMILY DOLLAR					
3	CC-321 12/05/19 TISSUE PAPER & GIFT BAGS	32.94		115	625	162
					CC Accounting: 115- 80-100-2321-610-162	
	TARGET					
4	CC-322 12/05/19 Christmas Party Decorations	20.39		115	625	162
					CC Accounting: 115- 80-100-2321-610-162	
	MICHAELS CRAFT STORE					
5	CC-323 12/02/19 STAFF GIFTS FOR CHRISTMAS	91.96		115	625	162
					CC Accounting: 115- 80-100-2321-610-162	
	AMAZON.COM					
6	CC-324 12/17/19 THANK YOU CARDS	76.25		101	625	
					CC Accounting: 101- 80-100-2300-610	
	Instyprints					
7	CC-332 12/09/19 TILE	73.98		101	625	
					CC Accounting: 101- 80-100-2600-440	
	NORTHWEST DRYWALL & ROOFING SUPPLY INC					
	Total Check:	308.52				

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
-99772E	1305 BMO MASTERCARD						
	2058	169.06					
1	CC-315 12/07/19 BLESSING BAG SUPPLIES	125.95		115	625		105
	WALMART						
				CC Accounting: 115- 80-100-1000-610-105			
2	HQRP AC Adapter Korg	47.90*	20140	115	82	100-1000	610 110
	AMAZON.COM						
3	Promotion for Adapters	-4.79*	20140	115	82	100-1000	610 110
	Promotion Applied						
	AMAZON.COM						
	Total Check:	169.06					
36382S	43 ALSCO-AMERICAN LINEN DIVISION						
	2031	110.09					
1	LBIL154331 12/16/19 MOPS, APRONS, TOWELS, RUGS	36.71*		101	80	100-2600	610
2	LBIL154331 12/16/19 MOPS, APRONS, TOWELS, RUGS	3.06*		110	80	100-2700	610
3	LBIL154331 12/16/19 MOPS, APRONS, TOWELS, RUGS	21.41*		112	80	910-3100	610
4	LBIL154854 01/06/20 MOPS, APRONS, TOWELS, RUGS	29.34*		101	80	100-2600	610
5	LBIL154854 01/06/20 MOPS, APRONS, TOWELS, RUGS	2.45*		110	80	100-2700	610
6	LBIL154854 01/06/20 MOPS, APRONS, TOWELS, RUGS	17.12*		112	80	910-3100	610
	Total Check:	110.09					
36383S	1494 BIG SKY INTERPRETING SERVICES, LLC						
	2044	78.75					
1	404 12/19/19 INTERPRETING- PARENT MEETING	78.75*		101	82	100-2150	330
	Total Check:	78.75					
36384S	132 BLACK MOUNTAIN SOFTWARE						
	2032	8,061.00					
	ANNUAL FEES AND MAINTENANCE COSTS						
1	25251 01/01/20 CLOUD HOSTING	2,906.00		101	80	100-2500	680
2	25251 01/01/20 ACCOUNTING	1,673.00		101	80	100-2500	680
3	25251 01/01/20 CREDIT CARD MANAGER	320.00		101	80	100-2500	680
4	25251 01/01/20 CHECK SIGNER- ACCOUNTING	26.00		101	80	100-2500	680
5	25251 01/01/20 PURCHASE ORDER	338.00		101	80	100-2500	680
6	25251 01/01/20 REMOTE REQUISITIONS	299.00		101	80	100-2500	680
7	25251 01/01/20 BUDGET PREP	669.00		101	80	100-2500	680
8	25251 01/01/20 PAYROLL	1,221.00		101	80	100-2500	680
9	25251 01/01/20 ACH DIRECT DEPOSIT	100.00		101	80	100-2500	680
10	25251 01/01/20 CHECK SIGNER- PAYROLL	26.00		101	80	100-2500	680
11	25251 01/01/20 DAILY TIMECARDS	483.00		101	80	100-2500	680
	Total Check:	8,061.00					

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Warrant Claim	Vendor #/Name	Amount	Act/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
36385S	370 BOZEMAN ELITE COMMERCIAL CLEANING					
	2033	3,024.00				
1	1832 01/05/20 MONTHLY CUSTODIAL CLEANING	2,358.72		101 80	100-2600	433
2	1832 01/05/20 MONTHLY CUSTODIAL CLEANING	604.80		110 80	100-2600	433
3	1832 01/05/20 MONTHLY CUSTODIAL CLEANING	60.48		117 80	610-2600	433
	Total Check:	3,024.00				
36386S	1328 BRIDGER ANALYTICAL LAB, INC					
	2034	28.00				
1	2001078 01/09/20 WATER TESING- JANAUARY	27.44*		101 80	100-2600	421
2	2001078 01/09/20 WATER TESING- JANAUARY	0.56		117 80	610-2600	421
	Total Check:	28.00				
36387S	1647 CAVALHO, CHERYL					
	2035	70.73				
1	12/09/19 CHALK ART MATERIALS/SUPPLIES	70.73*		117 80	610-1000	610
	Total Check:	70.73				
36388S	229 CENTURYLINK					
	2036	17.72				
1	1482809153 12/19/19 PHONE- LONG DISTANCE	12.94*		101	100-2300	531
2	1482809153 12/19/19 PHONE- LONG DISTANCE	4.43*		110	100-2300	531
3	1482809153 12/19/19 PHONE- LONG DISTANCE	0.35*		117	610-2300	531
	Total Check:	17.72				
36389S	1337 CORE CONTROL					
	2039	944.49				
1	WO-0670 01/03/20 FAULTY CONTROLERS- #34 & 35	930.00*		101 80	100-2600	440
2	SC-2431 01/03/20 SERVICE CHARGE	14.49		101 80	100-2500	810
	2059	1,031.06				
1	WO-0566 01/09/20 HEATING UNIT REPAIRS- OFFICE	1,031.06*		101 80	100-2600	440
	Total Check:	1,975.55				
36390S	1609 DELANEY TOONE					
	2053	160.00				
1	3 12/19/19 INTERPRETING- WINTER PROGRAM	160.00*		101 82	100-2150	330
	Total Check:	160.00				
36391S	1330 DENNING, DOWNEY & ASSOCIATES CPA'S					
	2061	264.00				
1	13734 12/03/19 GASB 68	264.00		101 80	100-2300	331
	Total Check:	264.00				

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
36392S	409 FIRE SUPPRESSION SYSTEM INC						
	2037	480.00					
1	6137553-IN 01/02/20 ANNUAL MONITORING FEE	480.00		101	80	100-2600	810
	2038	701.00					
1	6125735-IN 12/19/19 HOOD SERVICE, FIRE ALARM I	701.00*		101	80	100-2600	440
	Total Check:	1,181.00					
36393S	439 GALLATIN GATEWAY SCHOOL						
	2040	196.37					
1	939641 12/17/19 CHRISTMAS MOVIE SUPPLIES	196.37		101	80	100-1000	610
	Total Check:	196.37					
36394S	890 GG PARTNERS IN EDUCATION						
	2041	238.88					
1	12/05/19 REIMBURSE FOR GRADUDATION COST	238.88*		115	82	710-3400	610 711
	Total Check:	238.88					
36395S	1648 HARGROVE CONSTRUCTION & CONCRETE						
	2042	1,137.50					
1	0122319 12/23/19 CONCRETE PAD- CAFETERIA DOORS	1,137.50*		161	80	100-2600	440 612
	Total Check:	1,137.50					
36396S	577 J&H INC						
	2043	340.32					
1	575668 01/06/20 COPIER- OFFICE	319.78		101	80	100-2300	550
2	573918 12/16/19 COPIER- BUSINESS OFFICE	20.54		101	80	100-2500	550
	Total Check:	340.32					
36397S	1303 NEOPOST USA INC						
	2045	95.73					
1	57231413 12/17/19 QUARTERLY EQUIPMENT RENTAL	95.73		101	80	100-2300	532
	Total Check:	95.73					
36398S	965 SCHOOL SERVICES OF MONTANA (SSoM)						
	2047	150.00					
1	4742 12/20/19 CPI TRAINING- D. JOHNSTON	150.00*		101	82	280-1000	582
	Total Check:	150.00					
36399S	1029 SECURITY SOLUTIONS INC						
	2046	150.00					
1	8958 12/19/19 SERVICE CALL- FRONT DOORS	150.00*		101	80	100-2600	440
	Total Check:	150.00					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
36400S	1056 SMITHSONIAN						
	2055	34.00					
1	01/10/20 RENEWAL- #043416817	34.00*		101	82	100-1000	810
		Total Check:					
		34.00					
36402S	1118 TEAR IT UP LLC						
	2049	198.64					
1	42811 12/19/19 DOCUMENT SHREDDING	198.64		101	80	100-2300	330
		Total Check:					
		198.64					
36403S	1131 THE CARRIAGE HOUSE CAR WASH						
	2050	18.34					
1	4142 12/31/19 CAR WASH- BUS (X1)	18.34		110	80	100-2740	440
		Total Check:					
		18.34					
36404S	666 THOMAS, LORRIE						
	2052	190.00					
1	01/03/20 BACTERIOLOGICAL- JAN	98.00*		101	80	100-2600	421
2	01/03/20 BACTERIOLOGICAL- JAN	2.00		117	80	610-2600	421
3	01/03/20 CHEMICAL TESTING	88.20*		101	80	100-2600	421
4	01/03/20 CHEMICAL TESTING	1.80		117	80	610-2600	421
		Total Check:					
		190.00					
36405S	1506 THREE SEASONS, INC						
	2051	365.00					
1	1870 12/31/19 DEC 2- SNOW REMOVAL	85.00		101	80	100-2630	432
2	1870 12/31/19 DEC 9- SNOW REMOVAL	85.00		101	80	100-2630	432
3	1870 12/31/19 DEC 10- SAND & DEICER	35.00		101	80	100-2630	432
4	1870 12/31/19 DEC 18- SAND & DEICER	35.00		101	80	100-2630	432
5	1870 12/31/19 DEC 26- SAND & DEICER	25.00		101	80	100-2630	432
6	1870 12/31/19 DEC 9- SNOW REMOVAL (X2)	85.00		101	80	100-2630	432
7	1870 12/31/19 DEC 30- SAND & DEICER	15.00		101	80	100-2630	432
		Total Check:					
		365.00					
36406S	420 US FOODS						
	2054	1,284.18					
1	5825913 12/19/19 FOOD	136.27*		101	80	910-3100	630
2	5825913 12/19/19 FOOD	317.98*		112	80	910-3100	630
3	5825913 12/19/19 SUPPLIES	37.34*		112	80	910-3100	610
4	5832629 01/06/20 FOOD	246.28*		101	80	910-3100	630
5	5832629 01/06/20 FOOD	574.65*		112	80	910-3100	630
6	5792944 10/11/19 CREDIT- FOOD	-13.90*		101	80	910-3100	630
7	5792944 10/11/19 CREDIT- FOOD	-32.44*		112	80	910-3100	630
8	5775066 09/09/19 FOOD (ORIGINAL PMT WAS SHORT)	5.40*		101	80	910-3100	630
9	5775066 09/09/19 FOOD (ORIGINAL PMT WAS SHORT)	12.60*		112	80	910-3100	630
		Total Check:					
		1,284.18					

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Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
36407S	1208 VALLEY GLASS & WINDOWS, INC.					
	2060	388.00				
1	91760 01/06/19 FRONT DOOR REPAIRS	388.00*		101 80	100-2600	440
	Total Check:	388.00				
36408S	1403 SYSCO MONTANA, INC.					
	2063	1,177.34				
1	243583334 12/17/19 FOOD	167.82*		101 80	910-3100	630
2	243583334 12/17/19 FOOD	391.58*		112 80	910-3100	630
3	243603879 01/03/20 FOOD	188.89*		101 80	910-3100	630
4	243603879 01/03/20 FOOD	440.74*		112 80	910-3100	630
5	243608516 01/07/20 FOOD	94.00*		101 80	910-3100	630
6	243608516 01/07/20 FOOD	219.34*		112 80	910-3100	630
7	OBCL243507 11/25/19 CREDIT MEMO	-97.51*		101 80	910-3100	630
8	OBCL243507 11/25/19 CREDIT MEMO	-227.52*		112 80	910-3100	630
	Total Check:	1,177.34				
	# of Claims	34	Total:	24,027.42		

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GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 GENERAL	97,247.21	602,525.12	1,296,916.00	1,296,916.00	694,390.88	46 %
110 TRANSPORTATION	6,525.51	53,067.60	111,500.00	111,500.00	58,432.40	48 %
111 BUS DEPRECIATION	0.00	80,810.87	117,135.00	117,135.00	36,324.13	69 %
113 TUITION	900.37	4,422.43	13,777.00	13,777.00	9,354.57	32 %
114 RETIREMENT	13,564.41	73,797.46	182,170.00	182,170.00	108,372.54	41 %
117 ADULT EDUCATION FUND	1,772.94	12,386.75	25,578.00	25,578.00	13,191.25	48 %
128 TECHNOLOGY FUNDS	1,272.98	28,817.45	21,852.00	21,852.00	-6,965.45	132 %
129 FLEXIBILITY FUND	0.00	3,094.99	11,216.00	11,216.00	8,121.01	28 %
150 DEBT SERVICE	0.00	350.00	119,760.00	119,760.00	119,410.00	0 %
161 BUILDING RESERVE	1,137.50	89,775.25	201,924.00	201,924.00	112,148.75	44 %
Grand Total:	122,420.92	949,047.92	2,101,828.00	2,101,828.00	1,152,780.08	45 %

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GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
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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						
250 WORKERS' COMPENSATION	0.00	49.91	0.00	0.00	-49.91	*** %
Function Total:	0.00	49.91	0.00	0.00	-49.91	*** %
2300 GENERAL ADMINISTRATION						
531 COMMUNICATIONS- TELEPHONE	12.94	12.94	0.00	0.00	-12.94	*** %
810 DUES AND FEES	0.00	37.00	0.00	0.00	-37.00	*** %
Function Total:	12.94	49.94	0.00	0.00	-49.94	*** %
Program Total:	12.94	99.85	0.00	0.00	-99.85	*** %
Program Group Total:	12.94	99.85	0.00	0.00	-99.85	*** %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
117 PARAPROFESSIONALS	0.00	18.20	0.00	0.00	-18.20	*** %
122 SUBSTITUTE TEACHERS	2,252.50	3,740.00	8,000.00	8,000.00	4,260.00	46 %
150 STIPEND	55.00	1,677.50	1,500.00	1,500.00	-177.50	111 %
190 LEAVE - PAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
220 TRS	0.00	43.80	0.00	0.00	-43.80	*** %
250 WORKERS' COMPENSATION	11.26	47.31	0.00	0.00	-47.31	*** %
260 HEALTH INS	587.96	3,110.85	0.00	0.00	-3,110.85	*** %
330 OTHER PROFESSIONAL SERVICES	0.00	3,750.00	5,000.00	5,000.00	1,250.00	75 %
340 TECHNICAL SERVICES	0.00	125.00	0.00	0.00	-125.00	*** %
540 ADVERTISING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
583 INSERVICE	0.00	595.00	0.00	0.00	-595.00	*** %
610 SUPPLIES	196.37	4,795.79	6,000.00	6,000.00	1,204.21	79 %
640 BOOKS	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
660 MINOR EQUIPMENT	0.00	1,230.00	2,500.00	2,500.00	1,270.00	49 %
680 COMPUTER SOFTWARE	0.00	22,658.04	20,000.00	20,000.00	-2,658.04	113 %
682 SUPPLIES- TECHNOLOGY	0.00	170.82	0.00	0.00	-170.82	*** %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810 DUES AND FEES	0.00	1,416.00	500.00	500.00	-916.00	283 %
Function Total:	3,103.09	43,378.31	77,000.00	77,000.00	33,621.69	56 %
2100 STUDENTS						
610 SUPPLIES	0.00	0.00	175.00	175.00	175.00	0 %
Function Total:	0.00	0.00	175.00	175.00	175.00	0 %
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						
190 LEAVE - PAY	0.00	0.00	130.00	130.00	130.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	35.00	500.00	500.00	465.00	7 %
610 SUPPLIES	0.00	494.74	500.00	500.00	5.26	98 %
810 DUES AND FEES	0.00	69.00	100.00	100.00	31.00	69 %
Function Total:	0.00	598.74	1,230.00	1,230.00	631.26	48 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2123 GUIDANCE- TESTING SERVICES						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	600.00	600.00	600.00	0 %
610 SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
2131 HEALTH SERVICES- MEDICAL						
610 SUPPLIES	0.00	96.79	0.00	0.00	-96.79	*** %
Function Total:	0.00	96.79	0.00	0.00	-96.79	*** %
2225 LIBRARY SERVICES						
190 LEAVE - PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	300.00	300.00	300.00	0 %
610 SUPPLIES	0.00	155.64	500.00	500.00	344.36	31 %
640 BOOKS	0.00	184.96	2,500.00	2,500.00	2,315.04	7 %
650 PERIODICALS	0.00	0.00	200.00	200.00	200.00	0 %
660 MINOR EQUIPMENT	0.00	902.70	200.00	200.00	-702.70	451 %
680 COMPUTER SOFTWARE	0.00	2,787.25	3,200.00	3,200.00	412.75	87 %
810 DUES AND FEES	0.00	0.00	60.00	60.00	60.00	0 %
Function Total:	0.00	4,030.55	7,960.00	7,960.00	3,929.45	50 %
2300 GENERAL ADMINISTRATION						
330 OTHER PROFESSIONAL SERVICES	198.64	2,479.74	6,000.00	6,000.00	3,520.26	41 %
331 PROF. SERV. AUDITOR	264.00	264.00	10,000.00	10,000.00	9,736.00	2 %
332 PROF. SERV. LEGAL	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
340 TECHNICAL SERVICES	0.00	0.00	1,275.00	1,275.00	1,275.00	0 %
530 COMMUNICATIONS- INTERNET SERVICE	0.00	1,764.35	3,500.00	3,500.00	1,735.65	50 %
531 COMMUNICATIONS- TELEPHONE	0.00	1,416.03	2,300.00	2,300.00	883.97	61 %
532 POSTAGE	95.73	331.46	1,750.00	1,750.00	1,418.54	18 %
540 ADVERTISING	0.00	949.96	1,300.00	1,300.00	350.04	73 %
550 PRINTING/DUPLICATING	319.78	1,951.27	4,500.00	4,500.00	2,548.73	43 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	1,817.31	1,000.00	1,000.00	-817.31	181 %
610 SUPPLIES	0.00	1,505.52	1,700.00	1,700.00	194.48	88 %
660 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	250.00	0 %
680 COMPUTER SOFTWARE	0.00	1,388.00	1,500.00	1,500.00	112.00	92 %
810 DUES AND FEES	0.00	3,328.25	6,500.00	6,500.00	3,171.75	51 %
Function Total:	878.15	17,195.89	43,575.00	43,575.00	26,379.11	39 %
2314 ELECTIONS						
340 TECHNICAL SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
540 ADVERTISING	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	600.00	600.00	600.00	0 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	5,320.00	31,920.00	58,520.00	58,520.00	26,600.00	54 %
115 OFFICE/CLERICAL SALARY	2,540.29	19,464.96	33,968.00	33,968.00	14,503.04	57 %
125 SUBSTITUTE- OFFICE/CLERICAL	0.00	0.00	1,575.00	1,575.00	1,575.00	0 %
190 LEAVE - PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
250 WORKERS' COMPENSATION	38.34	244.00	483.00	483.00	239.00	50 %
260 HEALTH INS	915.87	6,127.48	12,270.00	12,270.00	6,142.52	49 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	894.23	3,000.00	3,000.00	2,105.77	29 %
610 SUPPLIES	0.00	535.19	250.00	250.00	-285.19	214 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2321 SUPERINTENDENT SERVICES						
810 DUES AND FEES	0.00	2,966.51	2,500.00	2,500.00	-466.51	118 %
Function Total:	8,814.50	62,152.37	116,766.00	116,766.00	54,613.63	53 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	3,412.50	27,948.19	44,000.00	44,000.00	16,051.81	63 %
115 OFFICE/CLERICAL SALARY	664.30	4,010.82	9,009.00	9,009.00	4,998.18	44 %
190 LEAVE - PAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
250 WORKERS' COMPENSATION	19.87	151.36	275.00	275.00	123.64	55 %
260 HEALTH INS	0.00	345.29	1,912.00	1,912.00	1,566.71	18 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
340 TECHNICAL SERVICES	0.00	500.00	500.00	500.00	0.00	100 %
532 POSTAGE	0.00	0.00	50.00	50.00	50.00	0 %
550 PRINTING/DUPLICATING	20.54	176.07	400.00	400.00	223.93	44 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	354.28	1,500.00	1,500.00	1,145.72	23 %
610 SUPPLIES	0.00	185.38	250.00	250.00	64.62	74 %
660 MINOR EQUIPMENT	0.00	754.71	2,300.00	2,300.00	1,545.29	32 %
680 COMPUTER SOFTWARE	8,061.00	8,120.95	8,500.00	8,500.00	379.05	95 %
682 SUPPLIES- TECHNOLOGY	0.00	39.99	0.00	0.00	-39.99	*** %
810 DUES AND FEES	134.37	284.37	1,000.00	1,000.00	715.63	28 %
Function Total:	12,312.58	42,871.41	79,196.00	79,196.00	36,324.59	54 %
2600 OPERATIONS & MAINTENANCE						
114 CUSTODIAL SALARY	0.00	4,855.50	5,500.00	5,500.00	644.50	88 %
120 TEMPORARY SALARIES	0.00	597.50	600.00	600.00	2.50	99 %
250 WORKERS' COMPENSATION	0.00	26.00	50.00	50.00	24.00	52 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
410 POWER - LIGHTS	0.00	583.64	1,103.00	1,103.00	519.36	52 %
411 NATURAL GAS	0.00	3,890.63	12,127.00	12,127.00	8,236.37	32 %
412 ELECTRICITY	0.00	5,803.81	15,986.00	15,986.00	10,182.19	36 %
420 OTHER UTILITY SERVICES- SEWER	0.00	6,251.28	10,717.00	10,717.00	4,465.72	58 %
421 WATER TESTS	213.64	3,001.97	1,800.00	1,800.00	-1,201.97	166 %
431 DISPOSAL SERVICE	0.00	2,512.40	4,085.00	4,085.00	1,572.60	61 %
433 CUSTODIAL SERVICES	2,358.72	16,286.40	33,300.00	33,300.00	17,013.60	48 %
440 REPAIR AND MAINTENANCE SERVICE	3,200.06	36,235.77	20,000.00	20,000.00	-16,235.77	181 %
520 INSURANCE	0.00	10,006.10	10,006.00	10,006.00	-0.10	100 %
610 SUPPLIES	66.05	7,186.94	6,000.00	6,000.00	-1,186.94	119 %
810 DUES AND FEES	480.00	580.00	1,500.00	1,500.00	920.00	38 %
Function Total:	6,318.47	97,817.94	123,274.00	123,274.00	25,456.06	79 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	365.00	1,385.00	6,000.00	6,000.00	4,615.00	23 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	900.00	0.00	0.00	-900.00	*** %
Function Total:	365.00	2,285.00	6,000.00	6,000.00	3,715.00	38 %
Program Total:	31,791.79	270,427.00	457,476.00	457,476.00	187,049.00	59 %
Program Group Total:	31,791.79	270,427.00	457,476.00	457,476.00	187,049.00	59 %

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GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
120 TEMPORARY SALARIES	0.00	0.00	340.00	340.00	340.00	0 %
190 LEAVE - PAY	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	300.00	300.00	300.00	0 %
610 SUPPLIES	0.00	226.00	350.00	350.00	124.00	64 %
660 MINOR EQUIPMENT	0.00	305.68	0.00	0.00	-305.68	*** %
680 COMPUTER SOFTWARE	0.00	71.95	0.00	0.00	-71.95	*** %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	150.00	150.00	150.00	0 %
920 RESOURCES TRANSFER TO COOP	0.00	0.00	2,850.00	2,850.00	2,850.00	0 %
Function Total:	0.00	603.63	5,690.00	5,690.00	5,086.37	10 %
Program Total:	0.00	603.63	5,690.00	5,690.00	5,086.37	10 %
Program Group Total:	0.00	603.63	5,690.00	5,690.00	5,086.37	10 %
300						
365 INDIAN EDUCATION						
1000 INSTRUCTION						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	800.00	800.00	800.00	0 %
640 BOOKS	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
2225 LIBRARY SERVICES						
640 BOOKS	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	500.00	500.00	500.00	0 %
Program Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
368 DATA FOR ACHIEVEMENT						
1000 INSTRUCTION						
680 COMPUTER SOFTWARE	0.00	1,591.50	3,300.00	3,300.00	1,708.50	48 %
Function Total:	0.00	1,591.50	3,300.00	3,300.00	1,708.50	48 %
Program Total:	0.00	1,591.50	3,300.00	3,300.00	1,708.50	48 %
Program Group Total:	0.00	1,591.50	5,100.00	5,100.00	3,508.50	31 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
150 STIPEND	0.00	160.00	600.00	600.00	440.00	26 %
250 WORKERS' COMPENSATION	0.00	0.76	15.00	15.00	14.24	5 %
260 HEALTH INS	0.00	21.00	0.00	0.00	-21.00	*** %
Function Total:	0.00	181.76	615.00	615.00	433.24	29 %
Program Total:	0.00	181.76	615.00	615.00	433.24	29 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	500.00	2,500.00	5,000.00	5,000.00	2,500.00	50 %
150 STIPEND	1,100.00	1,100.00	9,900.00	9,900.00	8,800.00	11 %
250 WORKERS' COMPENSATION	7.80	17.36	80.00	80.00	62.64	21 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	125.00	0.00	0.00	-125.00	*** %
Function Total:	1,607.80	3,742.36	14,980.00	14,980.00	11,237.64	24 %

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GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
700						
720 ATHLETICS						
3501 ATHLETICS- VOLLEYBALL						
150 STIPEND	0.00	1,900.00	0.00	0.00	-1,900.00	*** %
250 WORKERS' COMPENSATION	0.00	9.07	0.00	0.00	-9.07	*** %
Function Total:	0.00	1,909.07	0.00	0.00	-1,909.07	*** %
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	0.00	800.00	0.00	0.00	-800.00	*** %
250 WORKERS' COMPENSATION	0.00	3.82	0.00	0.00	-3.82	*** %
Function Total:	0.00	803.82	0.00	0.00	-803.82	*** %
Program Total:	1,607.80	6,455.25	14,980.00	14,980.00	8,524.75	43 %
Program Group Total:	1,607.80	6,637.01	15,595.00	15,595.00	8,957.99	42 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	0.00	0.00	17,435.00	17,435.00	17,435.00	0 %
126 SUBSTITUTE COOKS	0.00	0.00	300.00	300.00	300.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1,171.00	1,171.00	1,171.00	0 %
260 HEALTH INS	0.00	0.00	1,290.00	1,290.00	1,290.00	0 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	150.00	150.00	150.00	0 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	85.00	0.00	0.00	-85.00	*** %
540 ADVERTISING	0.00	0.00	150.00	150.00	150.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	200.00	200.00	200.00	0 %
610 SUPPLIES	0.00	66.95	300.00	300.00	233.05	22 %
630 FOOD	727.25	5,317.31	5,156.00	5,156.00	-161.31	103 %
810 DUES AND FEES	0.00	201.00	0.00	0.00	-201.00	*** %
Function Total:	727.25	5,670.26	26,152.00	26,152.00	20,481.74	21 %
Program Total:	727.25	5,670.26	26,152.00	26,152.00	20,481.74	21 %
999 UNDISTRIBUTED						
9999 UNDISTRIBUTED						
892 Prior Period Adjustment	0.00	-32.51	0.00	0.00	32.51	*** %
Function Total:	0.00	-32.51	0.00	0.00	32.51	*** %
Program Total:	0.00	-32.51	0.00	0.00	32.51	*** %
Program Group Total:	727.25	5,637.75	26,152.00	26,152.00	20,514.25	21 %
Org Total:	34,126.84	284,896.89	510,013.00	510,013.00	225,116.11	55 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	28,950.19	144,750.96	347,402.00	347,402.00	202,651.04	41 %
117 PARAPROFESSIONALS	2,989.16	14,312.54	37,500.00	37,500.00	23,187.46	38 %
250 WORKERS' COMPENSATION	155.74	762.69	2,047.00	2,047.00	1,284.31	37 %
260 HEALTH INS	4,629.12	23,621.43	57,672.00	57,672.00	34,050.57	40 %
610 SUPPLIES	0.00	908.57	10,000.00	10,000.00	9,091.43	9 %
650 PERIODICALS	0.00	0.00	300.00	300.00	300.00	0 %
680 COMPUTER SOFTWARE	0.00	904.00	1,000.00	1,000.00	96.00	90 %
682 SUPPLIES- TECHNOLOGY	0.00	419.00	2,000.00	2,000.00	1,581.00	20 %
810 DUES AND FEES	0.00	46.91	0.00	0.00	-46.91	*** %
Function Total:	36,724.21	185,726.10	457,921.00	457,921.00	272,194.90	40 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	215.80	1,900.00	6,267.00	6,267.00	4,367.00	30 %
250 WORKERS' COMPENSATION	0.94	8.07	31.00	31.00	22.93	26 %
260 HEALTH INS	0.00	18.28	201.00	201.00	182.72	9 %
Function Total:	216.74	1,926.35	6,499.00	6,499.00	4,572.65	29 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	2,471.05	12,355.25	29,653.00	29,653.00	17,297.75	41 %
250 WORKERS' COMPENSATION	12.05	59.24	156.00	156.00	96.76	37 %
260 HEALTH INS	350.40	1,756.48	4,355.00	4,355.00	2,598.52	40 %
Function Total:	2,833.50	14,170.97	34,164.00	34,164.00	19,993.03	41 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	1,431.66	7,158.29	17,180.00	17,180.00	10,021.71	41 %
250 WORKERS' COMPENSATION	6.98	34.32	91.00	91.00	56.68	37 %
260 HEALTH INS	210.24	1,056.40	2,673.00	2,673.00	1,616.60	39 %
610 SUPPLIES	0.00	14.50	0.00	0.00	-14.50	*** %
Function Total:	1,648.88	8,263.51	19,944.00	19,944.00	11,680.49	41 %
Program Total:	41,423.33	210,086.93	518,528.00	518,528.00	308,441.07	40 %
Program Group Total:	41,423.33	210,086.93	518,528.00	518,528.00	308,441.07	40 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	2,165.86	10,829.27	25,990.00	25,990.00	15,160.73	41 %
250 WORKERS' COMPENSATION	10.57	51.92	137.00	137.00	85.08	37 %
260 HEALTH INS	414.64	2,074.31	5,126.00	5,126.00	3,051.69	40 %
Function Total:	2,591.07	12,955.50	31,253.00	31,253.00	18,297.50	41 %
Program Total:	2,591.07	12,955.50	31,253.00	31,253.00	18,297.50	41 %
Program Group Total:	2,591.07	12,955.50	31,253.00	31,253.00	18,297.50	41 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
150 STIPEND	0.00	600.00	750.00	750.00	150.00	80 %
250 WORKERS' COMPENSATION	0.00	2.87	0.00	0.00	-2.87	*** %
260 HEALTH INS	0.00	54.72	0.00	0.00	-54.72	*** %
Function Total:	0.00	657.59	750.00	750.00	92.41	87 %
Program Total:	0.00	657.59	750.00	750.00	92.41	87 %
Program Group Total:	0.00	657.59	750.00	750.00	92.41	87 %
Org Total:	44,014.40	223,700.02	550,531.00	550,531.00	326,830.98	40 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	11,923.03	59,615.17	143,076.00	143,076.00	83,460.83	41 %
117 PARAPROFESSIONALS	1,162.45	5,565.96	12,760.00	12,760.00	7,194.04	43 %
250 WORKERS' COMPENSATION	63.81	312.45	838.00	838.00	525.55	37 %
260 HEALTH INS	1,558.13	7,970.01	21,459.00	21,459.00	13,488.99	37 %
610 SUPPLIES	0.00	181.39	4,000.00	4,000.00	3,818.61	4 %
650 PERIODICALS	0.00	34.00	100.00	100.00	66.00	34 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
680 COMPUTER SOFTWARE	0.00	0.00	500.00	500.00	500.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810 DUES AND FEES	34.00	41.98	0.00	0.00	-41.98	*** %
Function Total:	14,741.42	73,720.96	183,733.00	183,733.00	110,012.04	40 %
2100 STUDENTS						
250 WORKERS' COMPENSATION	0.38	3.29	10.00	10.00	6.71	32 %
260 HEALTH INS	0.00	7.47	0.00	0.00	-7.47	*** %
Function Total:	0.38	10.76	10.00	10.00	-0.76	107 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	1,029.61	5,148.05	12,355.00	12,355.00	7,206.95	41 %
250 WORKERS' COMPENSATION	5.02	24.68	65.00	65.00	40.32	37 %
260 HEALTH INS	146.00	731.87	1,902.00	1,902.00	1,170.13	38 %
Function Total:	1,180.63	5,904.60	14,322.00	14,322.00	8,417.40	41 %
2150 Speech Pathology & Audiology Services						
330 OTHER PROFESSIONAL SERVICES	238.75	348.75	0.00	0.00	-348.75	*** %
Function Total:	238.75	348.75	0.00	0.00	-348.75	*** %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	556.76	2,783.78	6,681.00	6,681.00	3,897.22	41 %
250 WORKERS' COMPENSATION	2.72	13.36	35.00	35.00	21.64	38 %
260 HEALTH INS	81.77	410.85	1,131.00	1,131.00	720.15	36 %
610 SUPPLIES	0.00	36.30	0.00	0.00	-36.30	*** %
Function Total:	641.25	3,244.29	7,847.00	7,847.00	4,602.71	41 %
Program Total:	16,802.43	83,229.36	205,912.00	205,912.00	122,682.64	40 %
Program Group Total:	16,802.43	83,229.36	205,912.00	205,912.00	122,682.64	40 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	884.64	4,423.23	10,616.00	10,616.00	6,192.77	41 %
117 PARAPROFESSIONALS	896.00	4,295.90	12,180.00	12,180.00	7,884.10	35 %
250 WORKERS' COMPENSATION	8.68	41.79	120.00	120.00	78.21	34 %
260 HEALTH INS	169.36	953.17	3,244.00	3,244.00	2,290.83	29 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	150.00	150.00	0.00	0.00	-150.00	*** %
610 SUPPLIES	0.00	6.99	0.00	0.00	-6.99	*** %
Function Total:	2,108.68	9,871.08	26,160.00	26,160.00	16,288.92	37 %
Program Total:	2,108.68	9,871.08	26,160.00	26,160.00	16,288.92	37 %
Program Group Total:	2,108.68	9,871.08	26,160.00	26,160.00	16,288.92	37 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
150 STIPEND	160.00	640.00	1,300.00	1,300.00	660.00	49 %
250 WORKERS' COMPENSATION	0.78	3.06	0.00	0.00	-3.06	*** %
260 HEALTH INS	21.14	84.86	0.00	0.00	-84.86	*** %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	181.92	727.92	4,300.00	4,300.00	3,572.08	16 %
Program Total:	181.92	727.92	4,300.00	4,300.00	3,572.08	16 %
Program Group Total:	181.92	727.92	4,300.00	4,300.00	3,572.08	16 %
Org Total:	19,093.03	93,828.36	236,372.00	236,372.00	142,543.64	39 %

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101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:	97,247.21	602,525.12	1,296,916.00	1,296,916.00	694,390.88	46 %

110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
2300 GENERAL ADMINISTRATION						
531 COMMUNICATIONS- TELEPHONE	4.43	4.43	0.00	0.00	-4.43	*** %
Function Total:	4.43	4.43	0.00	0.00	-4.43	*** %
Program Total:	4.43	4.43	0.00	0.00	-4.43	*** %
Program Group Total:	4.43	4.43	0.00	0.00	-4.43	*** %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	529.33	2,000.00	2,000.00	1,470.67	26 %
531 COMMUNICATIONS- TELEPHONE	0.00	484.99	1,300.00	1,300.00	815.01	37 %
Function Total:	0.00	1,014.32	3,300.00	3,300.00	2,285.68	30 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	1,381.82	8,290.92	15,200.00	15,200.00	6,909.08	54 %
115 OFFICE/CLERICAL SALARY	453.62	3,367.30	6,066.00	6,066.00	2,698.70	55 %
250 WORKERS' COMPENSATION	8.95	55.47	111.00	111.00	55.53	49 %
260 HEALTH INS	200.06	1,293.24	2,336.00	2,336.00	1,042.76	55 %
Function Total:	2,044.45	13,006.93	23,713.00	23,713.00	10,706.07	54 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	1,575.00	11,993.57	18,900.00	18,900.00	6,906.43	63 %
115 OFFICE/CLERICAL SALARY	306.60	1,851.15	4,158.00	4,158.00	2,306.85	44 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
250 WORKERS' COMPENSATION	9.18	65.69	122.00	122.00	56.31	53 %
260 HEALTH INS	0.00	159.38	65.00	65.00	-94.38	245 %
810 DUES AND FEES	0.00	20.60	0.00	0.00	-20.60	*** %
Function Total:	1,890.78	14,090.39	24,245.00	24,245.00	10,154.61	58 %
2600 OPERATIONS & MAINTENANCE						
330 OTHER PROFESSIONAL SERVICES	0.00	55.00	0.00	0.00	-55.00	*** %
410 POWER - LIGHTS	0.00	607.99	1,000.00	1,000.00	392.01	60 %
412 ELECTRICITY	0.00	1,488.16	34.00	34.00	-1,454.16	*** %
431 DISPOSAL SERVICE	0.00	223.00	700.00	700.00	477.00	31 %
433 CUSTODIAL SERVICES	604.80	4,176.00	7,248.00	7,248.00	3,072.00	57 %
Function Total:	604.80	6,550.15	8,982.00	8,982.00	2,431.85	72 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Function Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
2700 STUDENT TRANSPORTATION						
118 BUS DRIVERS	1,843.60	10,039.29	23,857.00	23,857.00	13,817.71	42 %
128 SUBSTITUTE BUS DRIVER	0.00	0.00	257.00	257.00	257.00	0 %
180 BONUS	0.00	0.00	1,360.00	1,360.00	1,360.00	0 %
190 LEAVE - PAY	0.00	0.00	800.00	800.00	800.00	0 %
250 WORKERS' COMPENSATION	113.60	630.92	2,000.00	2,000.00	1,369.08	31 %
260 HEALTH INS	0.00	68.25	3,500.00	3,500.00	3,431.75	1 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	650.00	650.00	650.00	0 %
520 INSURANCE	0.00	4,618.20	6,406.00	6,406.00	1,787.80	72 %

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110 TRANSPORTATION

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80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2700 STUDENT TRANSPORTATION						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	262.68	250.00	250.00	-12.68	105 %
610 SUPPLIES	5.51	555.76	500.00	500.00	-55.76	111 %
624 FUEL	0.00	1,601.37	4,450.00	4,450.00	2,848.63	35 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
810 DUES AND FEES	0.00	49.94	150.00	150.00	100.06	33 %
Function Total:	1,962.71	17,826.41	44,680.00	44,680.00	26,853.59	39 %
2740 TRANSPORTATION SERVICING & MAIN						
440 REPAIR AND MAINTENANCE SERVICE	18.34	574.97	5,000.00	5,000.00	4,425.03	11 %
610 SUPPLIES	0.00	0.00	380.00	380.00	380.00	0 %
Function Total:	18.34	574.97	5,380.00	5,380.00	4,805.03	10 %
Program Total:	6,521.08	53,063.17	111,500.00	111,500.00	58,436.83	47 %
Program Group Total:	6,521.08	53,063.17	111,500.00	111,500.00	58,436.83	47 %
Org Total:	6,521.08	53,063.17	111,500.00	111,500.00	58,436.83	47 %
Fund Total:	6,525.51	53,067.60	111,500.00	111,500.00	58,432.40	47 %

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111 BUS DEPRECIATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2700 STUDENT TRANSPORTATION						
740 MAJOR EQUIPMENT REPLACEMENT	0.00	80,810.87	117,135.00	117,135.00	36,324.13	68 %
Function Total:	0.00	80,810.87	117,135.00	117,135.00	36,324.13	68 %
Program Total:	0.00	80,810.87	117,135.00	117,135.00	36,324.13	68 %
Program Group Total:	0.00	80,810.87	117,135.00	117,135.00	36,324.13	68 %
Org Total:		80,810.87	117,135.00	117,135.00	36,324.13	68 %
Fund Total:	0.00	80,810.87	117,135.00	117,135.00	36,324.13	68 %

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113 TUITION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
561 TUITION	0.00	0.00	877.00	877.00	877.00	0 %
Function Total:	0.00	0.00	877.00	877.00	877.00	0 %
Program Total:	0.00	0.00	877.00	877.00	877.00	0 %
Program Group Total:	0.00	0.00	877.00	877.00	877.00	0 %
Org Total:			877.00	877.00	877.00	%
82 7-8 SCHOOL						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
117 PARAPROFESSIONALS	896.00	4,295.90	12,800.00	12,800.00	8,504.10	33 %
250 WORKERS' COMPENSATION	4.37	20.61	100.00	100.00	79.39	20 %
260 HEALTH INS	0.00	105.92	0.00	0.00	-105.92	*** %
Function Total:	900.37	4,422.43	12,900.00	12,900.00	8,477.57	34 %
Program Total:	900.37	4,422.43	12,900.00	12,900.00	8,477.57	34 %
Program Group Total:	900.37	4,422.43	12,900.00	12,900.00	8,477.57	34 %
Org Total:	900.37	4,422.43	12,900.00	12,900.00	8,477.57	34 %
Fund Total:	900.37	4,422.43	13,777.00	13,777.00	9,354.57	32 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	176.37	409.90	1,500.00	1,500.00	1,090.10	27 %
220 TRS	0.00	9.52	250.00	250.00	240.48	3 %
240 UNEMPLOYMENT	10.15	24.72	200.00	200.00	175.28	12 %
Function Total:	186.52	444.14	1,950.00	1,950.00	1,505.86	22 %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	677.76	4,436.77	8,000.00	8,000.00	3,563.23	55 %
220 TRS	607.85	3,642.59	6,700.00	6,700.00	3,057.41	54 %
230 PERS	251.49	1,917.90	3,400.00	3,400.00	1,482.10	56 %
240 UNEMPLOYMENT	42.66	290.87	600.00	600.00	309.13	48 %
Function Total:	1,579.76	10,288.13	18,700.00	18,700.00	8,411.87	55 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	445.72	3,453.53	5,500.00	5,500.00	2,046.47	62 %
220 TRS	88.07	530.25	1,200.00	1,200.00	669.75	44 %
230 PERS	418.96	3,355.11	5,100.00	5,100.00	1,744.89	65 %
240 UNEMPLOYMENT	26.22	212.58	500.00	500.00	287.42	42 %
810 DUES AND FEES	0.00	10.00	0.00	0.00	-10.00	*** %
Function Total:	978.97	7,561.47	12,300.00	12,300.00	4,738.53	61 %
2580 TECHNOLOGY COORDINATOR						
210 SOCIAL SECURITY AND MEDICARE	82.58	414.16	1,000.00	1,000.00	585.84	41 %
220 TRS	104.36	548.02	1,300.00	1,300.00	751.98	42 %
240 UNEMPLOYMENT	5.06	26.22	100.00	100.00	73.78	26 %
Function Total:	192.00	988.40	2,400.00	2,400.00	1,411.60	41 %
2600 OPERATIONS & MAINTENANCE						
210 SOCIAL SECURITY AND MEDICARE	0.00	410.79	100.00	100.00	-310.79	410 %
240 UNEMPLOYMENT	0.00	26.17	25.00	25.00	-1.17	104 %
Function Total:	0.00	436.96	125.00	125.00	-311.96	349 %
2700 STUDENT TRANSPORTATION						
210 SOCIAL SECURITY AND MEDICARE	141.04	803.56	2,000.00	2,000.00	1,196.44	40 %
230 PERS	103.00	557.20	1,100.00	1,100.00	542.80	50 %
240 UNEMPLOYMENT	8.11	47.56	150.00	150.00	102.44	31 %
Function Total:	252.15	1,408.32	3,250.00	3,250.00	1,841.68	43 %
Program Total:	3,189.40	21,127.42	38,725.00	38,725.00	17,597.58	54 %
Program Group Total:	3,189.40	21,127.42	38,725.00	38,725.00	17,597.58	54 %
200						
280 SPECIAL EDUCATION						
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	3,451.00	3,451.00	3,451.00	0 %
Function Total:	0.00	0.00	3,451.00	3,451.00	3,451.00	0 %
Program Total:	0.00	0.00	3,451.00	3,451.00	3,451.00	0 %
Program Group Total:	0.00	0.00	3,451.00	3,451.00	3,451.00	0 %
600						
610 ADULT CONTINUING EDUCATION PRO						

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	80.71	434.10	150.00	150.00	-284.10	289 %
220 TRS	71.20	450.85	75.00	75.00	-375.85	601 %
240 UNEMPLOYMENT	4.63	25.63	50.00	50.00	24.37	51 %
Function Total:	156.54	910.58	275.00	275.00	-635.58	331 %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	16.19	98.67	200.00	200.00	101.33	49 %
220 TRS	18.80	117.31	250.00	250.00	132.69	46 %
230 PERS	2.54	16.89	75.00	75.00	58.11	22 %
240 UNEMPLOYMENT	1.05	6.65	25.00	25.00	18.35	26 %
Function Total:	38.58	239.52	550.00	550.00	310.48	43 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	23.46	153.47	500.00	500.00	346.53	30 %
220 TRS	4.63	29.42	75.00	75.00	45.58	39 %
230 PERS	22.04	145.53	300.00	300.00	154.47	48 %
240 UNEMPLOYMENT	1.38	9.41	25.00	25.00	15.59	37 %
Function Total:	51.51	337.83	900.00	900.00	562.17	37 %
Program Total:	246.63	1,487.93	1,725.00	1,725.00	237.07	86 %
Program Group Total:	246.63	1,487.93	1,725.00	1,725.00	237.07	86 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
210 SOCIAL SECURITY AND MEDICARE	0.00	12.01	0.00	0.00	-12.01	*** %
240 UNEMPLOYMENT	0.00	0.77	0.00	0.00	-0.77	*** %
Function Total:	0.00	12.78	0.00	0.00	-12.78	*** %
Program Total:	0.00	12.78	0.00	0.00	-12.78	*** %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	122.40	275.40	2,600.00	2,600.00	2,324.60	10 %
220 TRS	45.35	226.75	600.00	600.00	373.25	37 %
240 UNEMPLOYMENT	7.04	16.24	75.00	75.00	58.76	21 %
Function Total:	174.79	518.39	3,275.00	3,275.00	2,756.61	15 %
3501 ATHLETICS- VOLLEYBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	145.35	0.00	0.00	-145.35	*** %
240 UNEMPLOYMENT	0.00	8.36	0.00	0.00	-8.36	*** %
Function Total:	0.00	153.71	0.00	0.00	-153.71	*** %
3502 ATHLETICS- GIRLS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	61.20	0.00	0.00	-61.20	*** %
240 UNEMPLOYMENT	0.00	3.52	0.00	0.00	-3.52	*** %
Function Total:	0.00	64.72	0.00	0.00	-64.72	*** %
Program Total:	174.79	736.82	3,275.00	3,275.00	2,538.18	22 %
Program Group Total:	174.79	749.60	3,275.00	3,275.00	2,525.40	22 %
900						

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
210 SOCIAL SECURITY AND MEDICARE	300.70	1,803.06	4,500.00	4,500.00	2,696.94	40 %
230 PERS	330.17	1,979.81	5,000.00	5,000.00	3,020.19	39 %
240 UNEMPLOYMENT	17.29	107.93	300.00	300.00	192.07	35 %
Function Total:	648.16	3,890.80	9,800.00	9,800.00	5,909.20	39 %
Program Total:	648.16	3,890.80	9,800.00	9,800.00	5,909.20	39 %
Program Group Total:	648.16	3,890.80	9,800.00	9,800.00	5,909.20	39 %
Org Total:	4,258.98	27,255.75	56,976.00	56,976.00	29,720.25	47 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	2,258.26	11,395.14	28,000.00	28,000.00	16,604.86	40 %
220 TRS	2,896.87	13,882.35	35,000.00	35,000.00	21,117.65	39 %
240 UNEMPLOYMENT	140.55	701.50	2,000.00	2,000.00	1,298.50	35 %
Function Total:	5,295.68	25,978.99	65,000.00	65,000.00	39,021.01	39 %
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	14.66	128.99	500.00	500.00	371.01	25 %
220 TRS	19.57	169.83	600.00	600.00	430.17	28 %
240 UNEMPLOYMENT	0.84	7.68	75.00	75.00	67.32	10 %
Function Total:	35.07	306.50	1,175.00	1,175.00	868.50	26 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	171.36	857.33	2,100.00	2,100.00	1,242.67	40 %
220 TRS	224.12	1,176.95	2,700.00	2,700.00	1,523.05	43 %
240 UNEMPLOYMENT	10.87	56.33	200.00	200.00	143.67	28 %
Function Total:	406.35	2,090.61	5,000.00	5,000.00	2,909.39	41 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	108.94	544.71	1,500.00	1,500.00	955.29	36 %
220 TRS	129.86	681.90	1,600.00	1,600.00	918.10	42 %
240 UNEMPLOYMENT	6.30	32.64	100.00	100.00	67.36	32 %
Function Total:	245.10	1,259.25	3,200.00	3,200.00	1,940.75	39 %
Program Total:	5,982.20	29,635.35	74,375.00	74,375.00	44,739.65	39 %
Program Group Total:	5,982.20	29,635.35	74,375.00	74,375.00	44,739.65	39 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	153.14	766.21	2,000.00	2,000.00	1,233.79	38 %
220 TRS	196.44	962.05	2,500.00	2,500.00	1,537.95	38 %
240 UNEMPLOYMENT	9.53	49.38	175.00	175.00	125.62	28 %
Function Total:	359.11	1,777.64	4,675.00	4,675.00	2,897.36	38 %
Program Total:	359.11	1,777.64	4,675.00	4,675.00	2,897.36	38 %
Program Group Total:	359.11	1,777.64	4,675.00	4,675.00	2,897.36	38 %
700						

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114 RETIREMENT

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81 K-6 SCHOOL						
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
210 SOCIAL SECURITY AND MEDICARE	0.00	45.90	0.00	0.00	-45.90	*** %
240 UNEMPLOYMENT	0.00	2.88	0.00	0.00	-2.88	*** %
Function Total:	0.00	48.78	0.00	0.00	-48.78	*** %
Program Total:	0.00	48.78	0.00	0.00	-48.78	*** %
Program Group Total:	0.00	48.78	0.00	0.00	-48.78	*** %
Org Total:	6,341.31	31,461.77	79,050.00	79,050.00	47,588.23	39 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	981.88	4,892.39	12,500.00	12,500.00	7,607.61	39 %
220 TRS	1,186.85	6,216.61	14,500.00	14,500.00	8,283.39	42 %
240 UNEMPLOYMENT	57.55	273.63	1,000.00	1,000.00	726.37	27 %
Function Total:	2,226.28	11,382.63	28,000.00	28,000.00	16,617.37	40 %
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	5.98	52.70	500.00	500.00	447.30	10 %
240 UNEMPLOYMENT	0.35	3.15	75.00	75.00	71.85	4 %
Function Total:	6.33	55.85	575.00	575.00	519.15	9 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	71.40	357.22	2,500.00	2,500.00	2,142.78	14 %
220 TRS	93.39	490.42	1,500.00	1,500.00	1,009.58	32 %
240 UNEMPLOYMENT	4.53	23.47	150.00	150.00	126.53	15 %
Function Total:	169.32	871.11	4,150.00	4,150.00	3,278.89	20 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	42.36	211.82	2,225.00	2,225.00	2,013.18	9 %
220 TRS	50.50	265.19	1,000.00	1,000.00	734.81	26 %
240 UNEMPLOYMENT	2.45	12.70	75.00	75.00	62.30	16 %
Function Total:	95.31	489.71	3,300.00	3,300.00	2,810.29	14 %
Program Total:	2,497.24	12,799.30	36,025.00	36,025.00	23,225.70	35 %
Program Group Total:	2,497.24	12,799.30	36,025.00	36,025.00	23,225.70	35 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	199.63	970.24	5,200.00	5,200.00	4,229.76	18 %
220 TRS	242.77	1,200.45	4,700.00	4,700.00	3,499.55	25 %
240 UNEMPLOYMENT	11.77	59.04	219.00	219.00	159.96	26 %
Function Total:	454.17	2,229.73	10,119.00	10,119.00	7,889.27	22 %
Program Total:	454.17	2,229.73	10,119.00	10,119.00	7,889.27	22 %
Program Group Total:	454.17	2,229.73	10,119.00	10,119.00	7,889.27	22 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
210 SOCIAL SECURITY AND MEDICARE	12.01	48.04	0.00	0.00	-48.04	*** %
240 UNEMPLOYMENT	0.70	2.87	0.00	0.00	-2.87	*** %
Function Total:	12.71	50.91	0.00	0.00	-50.91	*** %
Program Total:	12.71	50.91	0.00	0.00	-50.91	*** %
Program Group Total:	12.71	50.91	0.00	0.00	-50.91	*** %

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114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total:	2,964.12	15,079.94	46,144.00	46,144.00	31,064.06	32 %
Fund Total:	13,564.41	73,797.46	182,170.00	182,170.00	108,372.54	40 %

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117 ADULT EDUCATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
600						
610 ADULT CONTINUING EDUCATION PRO						
2300 GENERAL ADMINISTRATION						
531 COMMUNICATIONS- TELEPHONE	0.35	0.35	0.00	0.00	-0.35	*** %
Function Total:	0.35	0.35	0.00	0.00	-0.35	*** %
Program Total:	0.35	0.35	0.00	0.00	-0.35	*** %
Program Group Total:	0.35	0.35	0.00	0.00	-0.35	*** %
80 DISTRICT						
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
119 OTHER SUPERVISORY SALARIES	785.00	4,475.00	10,400.00	10,400.00	5,925.00	43 %
124 TEMPORARY- TECHNICAL- A/E INSTRUCTORS	270.00	1,200.00	1,650.00	1,650.00	450.00	72 %
250 WORKERS' COMPENSATION	5.15	27.23	75.00	75.00	47.77	36 %
260 HEALTH INS	0.00	230.51	860.00	860.00	629.49	26 %
610 SUPPLIES	70.73	672.16	53.00	53.00	-619.16	*** %
Function Total:	1,130.88	6,604.90	13,038.00	13,038.00	6,433.10	50 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	529.33	2,000.00	2,000.00	1,470.67	26 %
531 COMMUNICATIONS- TELEPHONE	0.00	38.81	600.00	600.00	561.19	6 %
Function Total:	0.00	568.14	2,600.00	2,600.00	2,031.86	21 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	207.27	1,243.62	2,280.00	2,280.00	1,036.38	54 %
115 OFFICE/CLERICAL SALARY	30.24	200.93	410.00	410.00	209.07	49 %
250 WORKERS' COMPENSATION	1.16	6.90	75.00	75.00	68.10	9 %
260 HEALTH INS	23.07	140.36	300.00	300.00	159.64	46 %
Function Total:	261.74	1,591.81	3,065.00	3,065.00	1,473.19	51 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	262.50	1,732.50	3,150.00	3,150.00	1,417.50	55 %
115 OFFICE/CLERICAL SALARY	51.10	308.53	700.00	700.00	391.47	44 %
250 WORKERS' COMPENSATION	1.53	9.76	75.00	75.00	65.24	13 %
260 HEALTH INS	0.00	26.58	500.00	500.00	473.42	5 %
Function Total:	315.13	2,077.37	4,425.00	4,425.00	2,347.63	46 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	24.33	60.00	60.00	35.67	40 %
411 NATURAL GAS	0.00	79.41	60.00	60.00	-19.41	132 %
412 ELECTRICITY	0.00	148.82	600.00	600.00	451.18	24 %
421 WATER TESTS	4.36	59.72	60.00	60.00	0.28	99 %
431 DISPOSAL SERVICE	0.00	44.60	150.00	150.00	105.40	29 %
433 CUSTODIAL SERVICES	60.48	417.60	750.00	750.00	332.40	55 %
520 INSURANCE	0.00	769.70	770.00	770.00	0.30	99 %
Function Total:	64.84	1,544.18	2,450.00	2,450.00	905.82	63 %
Program Total:	1,772.59	12,386.40	25,578.00	25,578.00	13,191.60	48 %
Program Group Total:	1,772.59	12,386.40	25,578.00	25,578.00	13,191.60	48 %
Org Total:	1,772.59	12,386.40	25,578.00	25,578.00	13,191.60	48 %
Fund Total:	1,772.94	12,386.75	25,578.00	25,578.00	13,191.25	48 %

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128 TECHNOLOGY FUNDS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
680 COMPUTER SOFTWARE	0.00	2,320.00	2,500.00	2,500.00	180.00	92 %
682 SUPPLIES- TECHNOLOGY	0.00	925.83	954.00	954.00	28.17	97 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
Function Total:	0.00	3,245.83	4,954.00	4,954.00	1,708.17	65 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	705.76	1,600.00	1,600.00	894.24	44 %
Function Total:	0.00	705.76	1,600.00	1,600.00	894.24	44 %
2580 TECHNOLOGY COORDINATOR						
112 CERTIFIED SALARIES	1,150.57	5,752.84	13,807.00	13,807.00	8,054.16	41 %
250 WORKERS' COMPENSATION	5.61	27.58	66.00	66.00	38.42	41 %
260 HEALTH INS	116.80	588.98	1,425.00	1,425.00	836.02	41 %
Function Total:	1,272.98	6,369.40	15,298.00	15,298.00	8,928.60	41 %
2600 OPERATIONS & MAINTENANCE						
681 MAJOR COMPUTER SOFTWARE	0.00	5,775.00	0.00	0.00	-5,775.00	*** %
780 MAJOR TECHNOLOGY HARDWARE	0.00	12,721.46	0.00	0.00	-12,721.46	*** %
Function Total:	0.00	18,496.46	0.00	0.00	-18,496.46	*** %
Program Total:	1,272.98	28,817.45	21,852.00	21,852.00	-6,965.45	131 %
Program Group Total:	1,272.98	28,817.45	21,852.00	21,852.00	-6,965.45	131 %
Org Total:	1,272.98	28,817.45	21,852.00	21,852.00	-6,965.45	131 %
Fund Total:	1,272.98	28,817.45	21,852.00	21,852.00	-6,965.45	131 %

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129 FLEXIBILITY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
610 SUPPLIES	0.00	0.00	216.00	216.00	216.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	0.00	0.00	5,216.00	5,216.00	5,216.00	0 %
2300 GENERAL ADMINISTRATION						
680 COMPUTER SOFTWARE	0.00	3,094.99	0.00	0.00	-3,094.99	*** %
Function Total:	0.00	3,094.99	0.00	0.00	-3,094.99	*** %
2400 SCHOOL ADMINISTRATION						
680 COMPUTER SOFTWARE	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
Function Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
Program Total:	0.00	3,094.99	11,216.00	11,216.00	8,121.01	27 %
Program Group Total:	0.00	3,094.99	11,216.00	11,216.00	8,121.01	27 %
Org Total:		3,094.99	11,216.00	11,216.00	8,121.01	27 %
Fund Total:	0.00	3,094.99	11,216.00	11,216.00	8,121.01	27 %

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150 DEBT SERVICE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
5100 DEBT SERVICE						
840 PRINCIPAL ON DEBT	0.00	0.00	111,260.00	111,260.00	111,260.00	0 %
850 INTEREST ON DEBT	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
860 AGENT FEES/ISSUANCE COSTS	0.00	350.00	500.00	500.00	150.00	70 %
Function Total:	0.00	350.00	119,760.00	119,760.00	119,410.00	0 %
Program Total:	0.00	350.00	119,760.00	119,760.00	119,410.00	0 %
Program Group Total:	0.00	350.00	119,760.00	119,760.00	119,410.00	0 %
Org Total:		350.00	119,760.00	119,760.00	119,410.00	0 %
Fund Total:	0.00	350.00	119,760.00	119,760.00	119,410.00	0 %

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161 BUILDING RESERVE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2600 OPERATIONS & MAINTENANCE						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	8,924.00	8,924.00	8,924.00	0 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	92,000.00	92,000.00	92,000.00	0 %
440-612 REPAIR AND MAINTENANCE SERVICE BUILDING RESERVE- VOTED LEVY	1,137.50	75,101.23	0.00	0.00	-75,101.23	*** %
440-613 REPAIR AND MAINTENANCE SERVICE BUILDING RESERVE- PERMISSIVE LEVY	0.00	5,216.24	0.00	0.00	-5,216.24	*** %
610-612 SUPPLIES BUILDING RESERVE- VOTED LEVY	0.00	448.18	0.00	0.00	-448.18	*** %
660 MINOR EQUIPMENT	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
810 DUES AND FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
810-612 DUES AND FEES BUILDING RESERVE- VOTED LEVY	0.00	945.00	0.00	0.00	-945.00	*** %
Function Total:	1,137.50	81,710.65	201,924.00	201,924.00	120,213.35	40 %
2620 OPERATION OF BUILDING SERVICES						
440-613 REPAIR AND MAINTENANCE SERVICE BUILDING RESERVE- PERMISSIVE LEVY	0.00	2,962.00	0.00	0.00	-2,962.00	*** %
460 MINOR CONSTRUCTION	0.00	2,032.80	0.00	0.00	-2,032.80	*** %
460-612 MINOR CONSTRUCTION BUILDING RESERVE- VOTED LEVY	0.00	2,032.80	0.00	0.00	-2,032.80	*** %
610-613 SUPPLIES BUILDING RESERVE- PERMISSIVE LEVY	0.00	1,037.00	0.00	0.00	-1,037.00	*** %
Function Total:	0.00	8,064.60	0.00	0.00	-8,064.60	*** %
Program Total:	1,137.50	89,775.25	201,924.00	201,924.00	112,148.75	44 %
Program Group Total:	1,137.50	89,775.25	201,924.00	201,924.00	112,148.75	44 %
Org Total:	1,137.50	89,775.25	201,924.00	201,924.00	112,148.75	44 %
Fund Total:	1,137.50	89,775.25	201,924.00	201,924.00	112,148.75	44 %
Grand Total:	122,420.92	949,047.92	2,101,828.00	2,101,828.00	1,152,780.08	45 %



GALLATIN GATEWAY SCHOOL

TO: Gallatin Gateway School Board of Trustees

FROM: Carrie Fisher, Business Manager/Clerk

DATE: January 8, 2020

RE: Cash Reconciliation as of November 30, 2019

County Treasurer Cash vs Book Cash AS OF November 30, 2019

<u>Fund Name:</u>	<u>Fund #:</u>	<u>County Treasurer Cash:</u>	<u>Book Cash</u>	<u>Difference:</u>
General	101	\$203,567.80	\$203,567.80	\$0.00
Transportation	110	\$24,702.43	\$24,702.43	\$0.00
Bus Depreciation	111	\$19,512.47	\$19,512.47	\$0.00
Food	112	-\$6,549.62	-\$6,549.62	\$0.00
Tuition	113	\$3,725.26	\$3,725.26	\$0.00
Retirement	114	\$53.42	\$100.04	-\$46.62
Miscellaneous	115	\$39,173.93	\$39,173.93	\$0.00
Adult Education	117	\$13,486.31	\$13,486.31	\$0.00
Compensated Absences	121	\$218.36	\$218.36	\$0.00
Technology	128	-\$6,181.13	-\$6,181.13	\$0.00
Flexibility	129	\$11,099.97	\$11,099.97	\$0.00
Debt Service	150	\$51,639.53	\$51,639.53	\$0.00
Building	160	\$2,112.41	\$2,112.41	\$0.00
Building Reserve	161	\$79,633.71	\$79,633.71	\$0.00
Endowment	181	\$1,490.46	\$1,490.46	\$0.00
Extra-Curricular	184	-\$7,341.73	-\$7,341.73	\$0.00
Payroll Clearing	186	\$4,762.47	\$4,715.87 *	\$46.60 **
Claims Clearing	187	\$2,700.32	\$2,700.32 *	\$0.00
 Total		 \$437,806.37	 \$437,806.39	 -\$0.02

* Equals Outstanding Warrants.

** WILL BE CORRECTED ON DECEMBER REPORTS



GALLATIN GATEWAY SCHOOL

TO: Gallatin Gateway School Board of Trustees

FROM: Carrie Fisher, Business Manager/Clerk

DATE: January 8, 2020

RE: Cash Reconciliation as of November 30, 2019

County Treasurer Cash vs Book Cash AS OF November 30, 2019

<u>Fund Name:</u>	<u>Fund #:</u>	County Treasurer <u>Cash:</u>	Book <u>Cash</u>	<u>Difference:</u>
General	101	\$203,567.80	\$203,567.80	\$0.00
Transportation	110	\$24,702.43	\$24,702.43	\$0.00
Bus Depreciation	111	\$19,512.47	\$19,512.47	\$0.00
Food	112	-\$6,549.62	-\$6,549.62	\$0.00
Tuition	113	\$3,725.26	\$3,725.26	\$0.00
Retirement	114	\$53.42	\$100.04	-\$46.62
Miscellaneous	115	\$39,173.93	\$39,173.93	\$0.00
Adult Education	117	\$13,486.31	\$13,486.31	\$0.00
Compensated Absences	121	\$218.36	\$218.36	\$0.00
Technology	128	-\$6,181.13	-\$6,181.13	\$0.00
Flexibility	129	\$11,099.97	\$11,099.97	\$0.00
Debt Service	150	\$51,639.53	\$51,639.53	\$0.00
Building	160	\$2,112.41	\$2,112.41	\$0.00
Building Reserve	161	\$79,633.71	\$79,633.71	\$0.00
Endowment	181	\$1,490.46	\$1,490.46	\$0.00
Extra-Curricular	184	-\$7,341.73	-\$7,341.73	\$0.00
Payroll Clearing	186	\$4,762.47	\$4,715.87 *	\$46.60 **
Claims Clearing	187	\$2,700.32	\$2,700.32 *	\$0.00
 Total		 \$437,806.37	 \$437,806.39	 -\$0.02

* Equals Outstanding Warrants.

** WILL BE CORRECTED ON DECEMBER REPORTS