

March Agenda

Regular Meeting of Trustees

The regular meeting of the Board of Trustees of School District #35 has been scheduled for **Wednesday, March 10, 2021 at 6:00pm** via **Zoom**. (*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

GUESTS:

Bozeman School District- High School Levy Information

Mike Ducenious- Gateway Village Update

Consent Agenda

Minutes: February 20, 2021- regular meeting; February 26, 2020- special meeting; **Finance:** Warrants; Cash Reconciliation; Operational Budget by Object Code; Extra-Curricular Expenditure and Reconciliation Report;

Personnel: Hire: Classified/Certified Substitutes

Superintendent's Report

District Clerk Report

Old Business

Written Public Comment Procedure

Discussion: FY22 Preliminary Budget Discussion

New Business

Action Items:

2020-2021 Consider Track Program

- Hire Track Coach(es)

2021-2022 School Calendar (Grades 1-8 and Kindergarten Step-up)

Consider General Fund Mill Levy Election and Ballot Wording- May 4, 2021

Adoption of Resolution Estimating Changes in Revenues/Mills for FY22 (SB307)

Highway 191 Petition

Discussion Items:

Bond Election Update & Information

COVID-19 Update

Long-range Facility Plan- draft

Next Meetings:

Special Meeting- March 11, 2021- @ 4pm- District Clerk Evaluation

Special Meeting- April 2, 2021 @ 10am- agenda setting

Special Meeting- April 12, 2021 @ 4pm- Board self-evaluation

Regular Meeting- April 21, 2021 @ 6pm

Adjournment

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

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

CALL TO ORDER

The Board of Trustees of the Gallatin Gateway School District #35 met at 6:00 pm on Wednesday, March 10, 2021 via Zoom. Board Chair Aaron Schwieterman presided and called the meeting to order at 6:04 pm.

TRUSTEES PRESENT

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

TRUSTEES ABSENT

None

STAFF PRESENT

Theresa Keel, Superintendent, Carrie Fisher, District Clerk, Sarah Malott, Teacher; and Fraulein Jaffe, Assistant Clerk

OTHERS PRESENT

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

Clayton Peacock, Sandra Wilson, George Wintle, Mike Waterman, Casey Bertram, Andi Shockley, and Marilyn King

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:

Bozeman School District- High School Levy Information

Casey Bertram, Sandra Wilson, Mike Waterman, and Marilyn King presented information and answered questions regarding the upcoming high school general fund mill levy election on May 4, 2021. The team explained the tax impacts, discussed the need for the passage of the mill levy, and updated the Board with happenings within the District.

Mike Ducenious- Gateway Village Update

Clayton Peacock of CrossHarbor Capital provided the Board with an update regarding the Gateway Village and noted that the project was still moving forward to have homes built in the fall. He explained that they were currently finishing phase I and II infrastructure and were beginning the storm water system. Meanwhile, progress was being made on the wastewater plant.

CONSENT AGENDA

Motion: Vice Chair Julie Fleury moved to approve the consent agenda as presented: **Minutes:** February 20, 2021- regular meeting; February 26, 2021- special meeting; **Finance:** Warrants (Claims:#36859-#36882, Electronic Claims: -99682- -99678; Voided Claims: #35859-#35860; Payroll: #75805- #75817; Direct Deposit: -87997 - -87964; and Voided Payroll: #75805-#75809); Cash Reconciliation as of January 31, 2021; Operational Budget by Object Code as of March 8, 2021; Extra-Curricular Expenditure and Reconciliation Report as of January 31, 2021 with a balance of \$14,271.87; **Personnel:** Hire: Classified/Certified Substitutes and Hire: Classified/Certified Substitutes: Maxine Daniel, Connie Evenson, Brooke Savage, Dayna Bergin, Diane Belcourt, April Bettilyon, April Buonaminci, Cyndee Bishop, Cynthia Corliss, April Buonaminci, Bailey Evans, Jason Fischer, Kevin Germann, Mary Jo Haberman, Kimberly Jones, Cheryl Juergens, Kris Keller, Rebecca Lieurance, Chirstine Maltaverne, Brad Parsch, Teresa Ann Quatraro, Leigh Strohn, Barry Sulam, Debra Tysse and Sarah VanDyke.
Seconded: Trustee Mary Martin
Public Comment: None
For: Fleury, Martin, Paulson, Ringo, Schwieterman
Opposed: None
Motion passed unanimously.

SUPERINTENDENT REPORT

Superintendent Keel shared the following with the Board: 1) Enrollment: 157; 2) Weekly PLC's; 3) MTSS Discipline data; 4) 3-8 Interim preliminary results; 5) Swimming lesson donations- Foundation & Lain Kay; 6) Book Fair; 7) Unwaxed Museum; 8) Ski day update; 9) SBAC testing for remote learning; 10) 5th Grade Butte Trip- May 21; 11) 8th Grade Butte Trip- June 2-4; 12) 7th Grade Environmental Summit with GYG; 13) Parent Teacher Conference- March 4 & April 13; 14) Paraprofessional position still open; 15) Volunteers needed for Track; 16) Preparing to post athletic positions for 21-22; 16) Building tours by appointment; 17) Facility Use; 18) Community bond meetings; 19) Petition for HWY 191; 20) Legislative report; 21) Academic calendar for 21-22; 22) COVID vaccination

DISTRICT CLERK REPORT

District Clerk Carrie Fisher reviewed the following with the Board: 1) Bi-Weekly MASBO Election Check-in Meetings- every other Friday; 2) Fund 161 Summary enclosed; 3) Preliminary Budget Data Sheets released by OPI February; 4) ERate- Form 470 submitted, waiting for approval of funding; 5) ESSER II Funds- waiting for legislature (LC 2555) and EGrant release to apply for funds- estimated \$68,071; 6) ESSER III Funds- waiting for final approval at federal & state levels- estimated \$162,009; 7) Leak in boiler room in 2001 section- repairs scheduled for March 17; 8) Sewer blockage- old bathrooms between primary classrooms- cleared on March 1; 9) Automatic soap dispenser vandalism- replacement dispenser by 3 Brothers Plumbing- approx. \$300; 10) Wood chips ordered to help with water and drainage around the tent area to reduce mud; 11) Kitchen grease trap scheduled to be cleaned -March 15; 12) Kitchen heater- motor burned out- parts ordered; 13) Classrooms 101, 103, 105- overheating; 14) Transportation summary; 15) Mrs. Brenner is considering retirement at the end of the year- if a formal resignation is received the open position will be posted; 16) National School Breakfast Week- March 8-12; 17) Outside Freezer cleaning/organizing- March 15; 18) Food Service summary; 19) Currently working on a winter/spring schedule; 20) Mrs. Kuchynka will not be returning for 2021-22 year- waiting for formal resignation and position will be posted this Spring; 21) Board Training Opportunities; 22) Important dates; and 23) No trustee candidate filings yet.

OLD BUSINESS

Consider Procedure for Written Comment

The Board discussed the proposed procedure for written public comments/complaints and acknowledged that this is an area where it has been difficult to manage and that is of great community concern. The Board concluded that they want to encourage engagement in the meetings and would like the Board Chair to respond consistently to the comments received via email. Therefore, the Board determined it would be best to have a statement approved by the Board for the Chair to utilize with each occurrence.

Motion: Trustee Mary Martin to approve and implement the revised edits to the proposed Written/Email Public Comment procedure as follows:

If the Board received public comment directly related to an item on the agenda the following will occur:

1. *The Board Chair or District Clerk will send the following statement to the individual:*

- a. Thank you for providing input to the Gallatin Gateway School Board of Trustees. The Board recognizes the value of public input and the importance of involving the members of the public to participate in District operations.

I would like to encourage you to attend our next regular/special meeting _____ to provide your input to the Board. The Board will solicit public participation in the following ways throughout this meeting: 1) during the “Public comment on non-agenda items” portion of the agenda; 2) prior to a final decision on presented motions for agenda items; and 3) at the discretion of the Board Chair on any matter of significant interest to the public.

School Board meeting agendas are posted on the District website at www.gallatingatewayschool.com at least 48 hours in advance of meetings.

Please let me know if you have any questions; I look forward to your continued participation and engagement.

2. *All members of the Board, as well as the Superintendent, will receive a copy of the communication.*

If the Board receives email/written correspondence that is a complaint about procedure, policy, or staff member:

1. *The Board Chair will send the following statement to the individual:*

- a. Thank you for contacting the Board with your concern. Gallatin Gateway School District takes pride in our partnerships we have with parents, staff, and our community. We work diligently to solve concerns as quickly as possible with a resolution for all parties. Please communicate any concern you have directly with staff, and allow opportunities for a solution and resolution to be created.

In the event you are unable to resolve your concern with the staff member and/or our Superintendent I have attached a copy of GGS Policy #1700 as well as our complaint form.

We appreciate our partnerships, and working together toward continued excellence.

2. *All members of the Board, as well as the Superintendent, will receive a copy of the communication.*

Seconded: Trustee Carissa Paulson

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Discussion: Preliminary FY22 Budget

District Clerk Carrie Fisher provided the Board with an overview of the preliminary FY22 budget and reviewed areas of shortfalls and provided information regarding a possible general fund mill levy. She noted that she will continue to provide the Board with monthly updates going forward based on any updates or changes made by the legislature. At this time, based on the preliminary budget data sheets provided by OPI, the District can expect a decrease in the general fund budget of approximately \$24,319.20. The District has the ability to ask voters to approve a \$26,755.42 general fund mill levy. Overall, with increases in utilities and negotiated salary increases the District can anticipate a minimum deficit of approximately \$47,574.35.

NEW BUSINESS

2020-2021 Consider Track Program

Motion: Trustee Mary Martin moved that Gallatin Gateway School participates in the extracurricular track season both in practice and versus out-of-district teams in Spring of 2021.

Seconded: Trustee Patti Ringo

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Hire: Track Coach(es)

Motion: Trustee Patti Ringo moved to hire the following individuals to coach track during the 2021 season: Ashley Davis, Head Coach- \$1200; Tammi Kamps, Assistant Coach- \$400; Hailee Olsen, Assistant Coach- \$400; and Mike Coon- Track Consult/Mentor- \$250.

Seconded: Trustee Carissa Paulson

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

2021-2022 School Calendar (Grades 1-8 and Kindergarten Step-up)

Motion: Trustee Carissa Paulson moved to approve the 21-22 School Calendar, with the understanding that it will include a corresponding Step-Up to Kindergarten Calendar.

Seconded: Vice Chair Julie Fleury

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

Consider General Fund Mill Levy Election and Ballot Wording- May 4, 2021

Motion: Trustee Mary Martin moved that the Gallatin Gateway School District forgo running a general fund levy proposition during the May 4, 2021 election.

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

Adoption of Resolution Estimating Changes in Revenues/Mills for FY22

Motion: Trustee Mary Martin moved to adopt the Resolution of Intent to Impose an Increase in Levies for FY22 as follows:

BE IT RESOLVED, as an essential part of its budgeting process and commitment to financial transparency, the Gallatin Gateway School District #35 Board of Trustees is authorized by law to impose levies to support its annual budget. Senate Bill 307 (SB307), approved in 2017, requires the District to provide notice of its intent to increase non-voted (permissive) levies in the ensuing fiscal year. Therefore, in accordance with SB307, Gallatin Gateway School District #35 Board of Trustees estimates the following increases/decreases in revenues and mills for the funds noted below for the next school fiscal year beginning July 1, 2021. To reduce confusion and increase transparency, this notice contains projections for all of the District's Levies:

Fund Supported	Estimated Change in Revenues	Estimated Change in Mills	Estimated Impact, Home of \$100,000	Estimated Impact, Home of \$200,000
General-BASE	-\$3,822	-0.54	-\$0.73	-\$1.46
General-OverBASE	\$49,478	6.95	\$9.38	\$18.76
Transportation	\$3,166	0.45	\$0.61	\$1.22
Bus Depreciation	\$0.00	0.00	\$0.00	\$0.00
Tuition	-\$11,546	-1.62	-\$2.19	-\$4.38
Adult Education	-\$739	-0.10	-\$0.14	-\$0.28
Technology	\$0.00	0.00	\$0.00	\$0.00
Flexibility	\$0.00	0.00	\$0.00	\$0.00
Debt Service*	\$369,020	51.80	\$69.93	\$139.86
Building Reserve (permissive)	-\$2,013	-0.28	\$0.38	-\$0.76
Building Reserve (voted)	\$0.00	0.00	\$0.00	\$0.00
GRAND TOTAL:	\$403,543	56.66	\$76.48	\$152.96

**Estimates are based on the bond initiative approval by voters on May 4, 2021.*

The District intends to use the permissive Building Reserve Levy listed above for improvements to school and student safety and to finance deferred maintenance repairs and building improvements identified in the June 2020 Pre-Bond Assessment.

The estimates provided at this time are preliminary and changes are anticipated before the final budgets are adopted in August 2021. Impacts above are based on current certified taxable valuations for FY21 with no increase., as required by law. If the District's taxable value increases as expected, the mill and taxpayer cost increases will likely be less than the estimates stated here.

No further proceedings were conducted relating to the non-voted levies and/or revenues of the transportation, bus depreciation, tuition, adult education, or building reserve funds.

Seconded: Trustee Patti Ringo

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Highway 191 Petition

Motion: Trustee Carissa Paulson moved to approve a Resolution of Support for the Speed Limit Petition, dated January 25, 2021 by Tom Henesh, 5530 Burnt Road, Belgrade, MT 59714 as follows:

WE, the Gallatin Gateway Board of Trustees, hereby formally support the Speed Limit Petition distributed by Tom Henesh, in regards to Highway 191 and the Intersection of Mill St./Gateway South Road. We support the request that a speed limit of 45 mph be placed on Highway 191 from South of Cottonwood Road to North of Axtell Anceney Road. We also support the petition to include a traffic calming device at Highway 191 and Mill St./Gateway South Road for the following reasons:

- Traffic is only increasing, along with growth in the area
- Reduced speed will increase reaction time for turning movements
- Many highway approaches and more coming in this area
- Area likely to see 500 new residents in the next few years
- Traffic accidents in this area are increasing
- Will allow school buses, trucks and larger vehicles safer turning movements.

Seconded: Trustee Mary Martin

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Discussion: Bond Election Update & Advocacy

Superintendent Keel provided the Board with the bond election information materials created by the Design-Build team. She indicated that MTSBA legal counsel has reviewed and provided feedback regarding the materials; appropriate edits were conducted. The materials will be placed on the District's website for any individual(s) to print/copy as they wish. The story boards will be printed by the Design-Build team and displayed at the school and used during community presentations. Other materials include: table tents, door hangers, postcards, and a brochure.

Discussion: COVID-19 Update/Report

Superintendent Keel reviewed information regarding Covid-19 statistics, testing, and vaccinations.

Discussion: Long-range Facility Plan-draft

Superintendent Theresa Keel and District Clerk Carrie Fisher reviewed the draft Long-range Facility Plan with the Board. The Board will consider the final draft at the next regular meeting. Any suggestions or input will be provided to the Superintendent prior to the meeting to make any changes as needed.

Next Meetings:

- Special Committee Meeting- March 11, 2021 @ 4pm- District Clerk Evaluation
- Special Meeting- April 2, 2021 @ 10am- agenda setting
- Special Meeting- April 12, 2021 @ 4pm- Board self-evaluation
- Regular Meeting- April 21, 2021 @ 6pm

ADJOURNMENT

Board Chair Aaron Schwieterman adjourned the meeting at 8:43pm.



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: March 8, 2021

Warrant Numbers (including Direct Deposit/ACH):

Claim (A/P) Warrants #'s:
#36859 - #36882

Electronic Payment:
-99682- -99678

Voided Claim (A/P) Warrant #'s:
#36859 - #36860

Payroll Warrant #'s:
#75805 - #75817

Direct Deposits/ACH #'s:
-#87997 - -#87964

Voided Payroll Warrant #'s:
#75805- #75809

Thank you.

03/08/21
14:32:09

GALLATIN GATEWAY ELEMENTARY
Claims and/or Payroll Checks List
For the Accounting Period: 3/21

Page: 1 of 2
Report ID: W100X

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-87997	P		0.00	3/21	03/05/21	
-87996	P		1297.61	3/21	03/05/21	
-87995	P		286.28	3/21	03/05/21	
-87994	P		1123.59	3/21	03/05/21	
-87993	P		1299.83	3/21	03/05/21	
-87992	P		2387.07	3/21	03/05/21	
-87991	P		1101.20	3/21	03/05/21	
-87990	P		3834.75	3/21	03/05/21	
-87989	P		2328.01	3/21	03/05/21	
-87988	P		3304.97	3/21	03/05/21	
-87987	P		2221.26	3/21	03/05/21	
-87986	P		2202.93	3/21	03/05/21	
-87985	P		3684.89	3/21	03/05/21	
-87984	P		2980.83	3/21	03/05/21	
-87983	P		2214.29	3/21	03/05/21	
-87982	P		3059.67	3/21	03/05/21	
-87981	P		750.95	3/21	03/05/21	
-87980	P		2341.18	3/21	03/05/21	
-87979	P		874.19	3/21	03/05/21	
-87978	P		3543.53	3/21	03/05/21	
-87977	P		1640.16	3/21	03/05/21	
-87976	P		1993.45	3/21	03/05/21	
-87975	P		142.41	3/21	03/05/21	
-87974	P		1243.35	3/21	03/05/21	
-87973	P		2289.93	3/21	03/05/21	
-87972	P		2394.47	3/21	03/05/21	
-87971	P		1674.84	3/21	03/05/21	
-87970	P		2197.93	3/21	03/05/21	
-87969	P		2341.31	3/21	03/05/21	
-87968	P		1841.41	3/21	03/05/21	
-87967	P		2411.56	3/21	03/05/21	
-87966	P	FIT EFTPS-IRS	17099.24	3/21	03/05/21	
-87965	P	P.E.R.S. PERS	2457.68	3/21	03/05/21	
-87964	P	TRS TEACHERS RETIREMENT SYST	12186.75	3/21	03/05/21	
75805	C	VOID ALLEGIANCE BENEFIT PLAN	0	3/21	03/05/12	03/04/21 - incorrect datePRINTING ERROR
75806	C	VOID DEARBORN LIFE INSURANCE	0	3/21	03/05/12	03/04/21 - incorrect datePRINTING ERROR
75807	C	VOID DEPARTMENT OF REVENUE	0	3/21	03/05/12	03/04/21 - incorrect datePRINTING ERROR
75808	C	VOID MFPE, JAMIE HETHERINGTON	0	3/21	03/05/12	03/04/21 - incorrect datePRINTING ERROR
75809	C	VOID SECURITY BENEFIT LIFE IN	0	3/21	03/05/12	03/04/21 - incorrect datePRINTING ERROR
75810	P	MUST MUST	14255.00	3/21	03/05/21	
75811	P	FLEX ALLEGIANCE BENEFIT PLAN	3004.17	3/21	03/05/21	
75812	P	LIFE INSURANCE DEARBORN LIFE INSURANCE	114.00	3/21	03/05/21	
75813	P	SIT DEPARTMENT OF REVENUE	3350.00	3/21	03/05/21	
75814	P	MEA DUES MFPE, JAMIE HETHERINGTON	304.50	3/21	03/05/21	
75815	P	NEA SECURITY BENEFIT LIFE IN	770.00	3/21	03/05/21	
75816	P	Unempl. Insur. MONTANA SCHOOLS UNEMPLOY	1437.55	3/21	03/05/21	
75817	P	Workers' Comp MSGIA	262.83	3/21	03/05/21	

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

03/08/21
14:32:09

GALLATIN GATEWAY ELEMENTARY
Claims and/or Payroll Checks List
For the Accounting Period: 3/21

Page: 2 of 2
Report ID: W100X

Payroll

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
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Payroll Total # of Checks:		47	Total :			116249.57
Grand Total # of Checks:		47	Total :			116249.57

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)

Claims

Check #	Type	Check Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-99682	E	1305 BMO MASTERCARD	1813.37	3/21	03/10/21	
-99681	E	1305 BMO MASTERCARD	19.98	3/21	03/10/21	
-99680	E	1305 BMO MASTERCARD	251.44	3/21	03/10/21	
-99679	E	1305 BMO MASTERCARD	601.74	3/21	03/10/21	
-99678	E	1305 BMO MASTERCARD	242.86	3/21	03/10/21	
36861	SC	1606 3 BROTHERS PLUMBING & HEATING	447.95	3/21	03/08/21	
36862	SC	43 ALSCO-AMERICAN LINEN DIVISION	379.86	3/21	03/08/21	
36863	SC	153 BOZEMAN DAILY CHRONICLE	400.00	3/21	03/08/21	
36864	SC	1300 BRENNER, CHERYL	58.24	3/21	03/08/21	
36865	SC	1328 BRIDGER ANALYTICAL LAB, INC	28.00	3/21	03/08/21	
36866	SC	228 CENTURYLINK	321.86	3/21	03/08/21	
36867	SC	229 CENTURYLINK	12.77	3/21	03/08/21	
36868	SC	1762 Floyds Truck Center	676.01	3/21	03/08/21	
36869	SC	1681 HYDE, AMY	67.10	3/21	03/08/21	
36870	SC	577 KELLEY CONNECT	355.04	3/21	03/08/21	
36871	SC	1587 MARY MARTIN	97.80	3/21	03/08/21	
36872	SC	1773 MILLER NEHRING, SARAH	94.08	3/21	03/08/21	
36873	SC	806 MTSBA - MONTANA SCHOOL BOARD ASSO	750.00	3/21	03/08/21	
36874	SC	1778 NEVILLE, TARA	109.30	3/21	03/08/21	
36875	SC	1724 PURITAN COMMERCIAL CLEANING & SER	5876.00	3/21	03/08/21	
36876	SC	1777 RAY MINES	680.00	3/21	03/08/21	
36877	SC	982 ROTO-ROOTER	465.00	3/21	03/08/21	
36878	SC	965 SCHOOL SERVICES OF MONTANA (SSoM)	550.00	3/21	03/08/21	
36879	SC	1110 SYSCO FOOD SERVICES OF MT	3490.02	3/21	03/08/21	
36880	SC	666 THOMAS, LORRIE	100.00	3/21	03/08/21	
36881	SC	1506 THREE SEASONS, INC	2757.50	3/21	03/08/21	
36882	SC	420 US FOODS	7324.99	3/21	03/08/21	

Claims Total # of Checks: 27 Total: 27970.91

Grand Total # of Checks: 27 Total: 27970.91

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)

* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
-99682E	1305 BMO MASTERCARD 2659	1,813.37						
	C. FISHER PCARD TRANSACTIONS #3574 MARCH 5, 2021 STATEMENT							
1	CC-644 03/01/20 MONTHLY INTERNET SERVICE	228.20						
	MONTANA OPTI COM							
	CC Accounting: 101- 80-100-2300-530							
				101		621		
2	CC-644 03/01/20 MONTHLY INTERNET SERVICE	68.46						
	MONTANA OPTI COM							
	CC Accounting: 110- 80-100-2300-530							
				110		621		
3	CC-644 03/01/20 MONTHLY INTERNET SERVICE	68.46						
	MONTANA OPTI COM							
	CC Accounting: 117- 80-610-2300-530							
				117		621		
4	CC-644 03/01/20 MONTHLY INTERNET SERVICE	91.28						
	MONTANA OPTI COM							
	CC Accounting: 128- 80-100-2300-530							
				128		621		
5	CC-645 02/26/21 MONTHLY TRASH SERVICE	294.36						
	L&L SITE SERVICES							
	CC Accounting: 101- 80-100-2600-431							
				101		625		
6	CC-645 02/26/21 MONTHLY TRASH SERVICE	33.45						
	L&L SITE SERVICES							
	CC Accounting: 110- 80-100-2600-431							
				110		625		
7	CC-645 02/26/21 MONTHLY TRASH SERVICE	6.69						
	L&L SITE SERVICES							
	CC Accounting: 117- 80-610-2600-431							
				117		625		
8	CC-646 02/23/21 MONTHLY SUBSCRIPTION	37.00						
	SURVEY MONKEY							
	CC Accounting: 101- 80-100-2300-810							
				101		625		
9	CC-647 02/13/21 MONTHLY SUBSCRIPTION-PHONE	16.01						
	ZOOM VIDEO COMMUNICATIONS INC.							
	CC Accounting: 115- 80-765-2300-810-199							
				115		625		199
10	CC-648 02/28/21 MONTHLY SEWER SERVICE	893.04						
	GALLATIN GATEWAY WATER & SEWER DISTRICT							
	CC Accounting: 101- 80-100-2600-420							
				101		625		
11	Economy Apron	6.98*	21162					
	N							
	Jim Coleman LTD #3							
12	Poster	9.98*	21162					
	N							
	Jim Coleman LTD #3							
13	Logo Stickers Roll/100	19.98*	21162					
	N							
	Jim Coleman LTD #3							
14	L Unisex Tee	13.99*	21162					
	N							
	Jim Coleman LTD #3							
15	XL Unisex Tee	13.99*	21162					
	N							
	Jim Coleman LTD #3							

* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invol ce #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
14	DI SPOSABLE KIDS SIZE AMAZON.COM	143.86*	21160	115	81	765-1000		610 199	
15	DI SPOSABLE KIDS SIZE AMAZON.COM	55.94*	21160	115	82	765-1000		610 199	
16	DI SPOSABLE ADULT SIZE AMAZON.COM	48.89*	21160	115	81	765-1000		610 199	
17	DI SPOSABLE ADULT SIZE AMAZON.COM	19.01*	21160	115	82	765-1000		610 199	
18	AMAZON.COM	-0.24*	21160	115	81	765-1000		610 199	
19	AMAZON.COM	-0.10*	21160	115	82	765-1000		610 199	
20	CC-627 02/04/21 Pizza & Salad BUFFALO BUMP PIZZA	108.94		115		625		162	
		CC Accounting: 115- 80-100-2300-582-162							
		Total Check:	251.44						

-99679E 1305 BMO MASTERCARD
2665 601.74
GGS TRANSPORTATION PCARD TRANSACTIONS#7639
MARCH 5, 2021 STATEMENT

1	CC-632 02/08/21 FUEL NORTH CASEY'S CORNER STORE	39.98							
		CC Accounting: 110- 80-100-2700-624							
				110		625			
2	CC-633 02/08/21 FUEL SOUTH CASEY'S CORNER STORE	90.42		110		625			
		CC Accounting: 110- 80-100-2700-624							
3	CC-639 02/08/21 POWER SERVICE DIESEL CASEY'S CORNER STORE	5.16		110		625			
		CC Accounting: 110- 80-100-2700-610							
4	CC-650 02/16/21 POWER SERVICE DIESEL 911 CASEY'S CORNER STORE	18.50		110		625			
		CC Accounting: 110- 80-100-2700-610							
5	CC-651 02/16/21 FUEL SOUTH CASEY'S CORNER STORE	85.94		110		625			
		CC Accounting: 110- 80-100-2700-624							
6	CC-652 02/16/21 FUEL NORTH CASEY'S CORNER STORE	64.62		110		625			
		CC Accounting: 110- 80-100-2700-624							
7	CC-653 02/24/21 FUEL SOUTH CASEY'S CORNER STORE	97.53		110		625			
		CC Accounting: 110- 80-100-2700-624							
8	CC-654 02/24/21 FUEL NORTH CASEY'S CORNER STORE	55.98		110		625			
		CC Accounting: 110- 80-100-2700-624							
9	CC-655 03/03/21 Fuel North CASEY'S CORNER STORE	49.30		110		625			
		CC Accounting: 110- 80-100-2700-624							

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GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 3/21

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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
10	CC-656 03/03/21 Fuel South	94.31		110		625		
	CASEY'S CORNER STORE							
	Total Check:	601.74						
-99678E	1305 BMO MASTERCARD							
	2667	242.86						
	T. KEEL PCARD TRANSACTIONS #5027							
	MARCH 5, 2021 STATEMENT							
1	CC-661 02/06/21 STAFF VALENTINES CRAFT BAGS	17.86						
	WALMART							
	Total Check:	17.86						
2	CC-662 02/27/21 SUBSCRIPTION- REMOTE (X9)	162.00		115		625		110
	POWER HOMESCHOOL LLC							
	Total Check:	162.00						
3	CC-662 02/27/21 SUBSCRIPTION- REMOTE (X9)	63.00		115		625		199
	POWER HOMESCHOOL LLC							
	Total Check:	63.00						
36861S	1606 3 BROTHERS PLUMBING & HEATING							
	2636	447.95						
1	2426 02/17/21 SOAP DISPENSER REPAIR	447.95		101	80	100-2600		440
	Total Check:	447.95						
36862S	43 ALSCO-AMERICAN LINEN DIVISION							
	2635	310.75						
1	1645945 02/22/21 MOPS, RUGS, APRONS, TOWELS	116.00		101	80	100-2600		610
2	1645945 02/22/21 MOPS, RUGS, APRONS, TOWELS	9.67*		110	80	100-2700		610
3	1645945 02/22/21 MOPS, RUGS, APRONS, TOWELS	67.67*		112	80	910-3100		610
4	1644272 02/15/21 MOPS, RUGS, APRONS, TOWELS	70.45		101	80	100-2600		610
5	1644272 02/15/21 MOPS, RUGS, APRONS, TOWELS	5.87*		110	80	100-2700		610
6	1644272 02/15/21 MOPS, RUGS, APRONS, TOWELS	41.09*		112	80	910-3100		610
	2661	69.11						
1	1649402 03/08/21 APRONS, TOWELS, MOPS, LINENS	41.46		101	80	100-2600		610
2	1649402 03/08/21 APRONS, TOWELS, MOPS, LINENS	3.46*		110	80	100-2700		610
3	1649402 03/08/21 APRONS, TOWELS, MOPS, LINENS	24.19*		112	80	910-3100		610
	Total Check:	379.86						
36863S	153 BOZEMAN DAILY CHRONICLE							
	2637	400.00						
1	69506 01/27/21 EMPLOYMENT AD- PARAEDUCATOR	400.00*		101	80	100-2572		540
	Total Check:	400.00						

* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
36864S	1300 BRENNER, CHERYL							
2638		58.24						
1	03/02/21 MILEAGE REIMBURSEMENT	58.24		110	80	100-2700	582	
	Total Check:	58.24						
36865S	1328 BRIDGER ANALYTICAL LAB, INC							
2657		28.00						
1	2103071 03/05/21 WATER TESTING	27.44		101	80	100-2600	421	
2	2103071 03/05/21 WATER TESTING	0.56		117	80	610-2600	421	
	Total Check:	28.00						
36866S	228 CENTURYLINK							
2639		321.86						
1	02/04/21 MONTHLY PHONE SERVICE	234.95		101	80	100-2300	531	
2	02/04/21 MONTHLY PHONE SERVICE	80.47		110	80	100-2300	531	
3	02/04/21 MONTHLY PHONE SERVICE	6.44		117	80	610-2300	531	
	Total Check:	321.86						
36867S	229 CENTURYLINK							
2643		12.77						
1	201246048 02/20/21 PHONE- LONG DISTANCE	9.32		101	80	100-2300	531	
2	201246048 02/20/21 PHONE- LONG DISTANCE	3.19		110	80	100-2300	531	
3	201246048 02/20/21 PHONE- LONG DISTANCE	0.26		117	80	610-2300	531	
	Total Check:	12.77						
36868S	1762 Floyds Truck Center							
2640		676.01						
1	R401049820 02/15/21 BATTERY & OIL CHANGE- BLUE	676.01		110	80	100-2740	440	
	Total Check:	676.01						
36869S	1681 HYDE, AMY							
2641		67.10						
1	02/26/21 MEAL ACCOUNT REFUND- MCKINLEY	54.30		112		1621		
2	02/26/21 MEAL ACCOUNT REFUND- ARCHER	12.80		112		1621		
	Total Check:	67.10						
36870S	577 KELLEY CONNECT							
2642		48.03						
1	IN792382 02/09/21 COPIER- BUSINESS OFFICE	48.03		101	80	100-2500	550	
2666		307.01						
1	IN804157 03/02/21 COPIER- MAIN OFFICE	307.01		101	80	100-2300	550	
	Total Check:	355.04						

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GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 3/21

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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
36871S	1587 MARY MARTIN							
2644		88.02						
	STUDENT COUNCIL RECYCLING PROGRAM							
1	03/01/21 REIMBURSEMENT-RECYCLE BINS	63.37*		184	81	710-3407	610	
2	03/01/21 REIMBURSEMENT-RECYCLE BINS	24.65*		184	82	710-3407	610	
2658		9.78						
1	03/05/21 REIMBURSEMENT-STU CO RECYCLE	7.04*		184	81	710-3407	610	
2	03/05/21 REIMBURSEMENT-STU CO RECYCLE	2.74*		184	82	710-3407	610	
	Total Check:	97.80						
36872S	1773 MILLER NEHRING, SARAH							
2645		94.08						
1	02/26/21 MILEAGE REIMBURSEMENT	94.08*		101	82	280-1000	582	
	Total Check:	94.08						
36873S	806 MTSBA - MONTANA SCHOOL BOARD							
2647		750.00						
	BOND ADVOCACY TRAINING							
1	6620 01/31/21 PRESENTATION	750.00	21143	101	80	100-2300	330	
	Total Check:	750.00						
36874S	1778 NEVILLE, TARA							
2648		109.30						
1	02/26/21 MEAL ACCOUNT REFUND- HANNAH	109.30		112		1621		
	Total Check:	109.30						
36875S	1724 PURITAN COMMERCIAL CLEANING &							
2649		5,876.00						
1	27350 03/01/21 MONTHLY CUSTODIAL CLEANING	4,583.28		101	80	100-2600	433	
2	27350 03/01/21 MONTHLY CUSTODIAL CLEANING	1,175.20*		110	80	100-2600	433	
3	27350 03/01/21 MONTHLY CUSTODIAL CLEANING	117.52		117	80	610-2600	433	
	Total Check:	5,876.00						
36876S	1777 RAY MINES							
2646		680.00						
	17 STAFF MEMBERS TRAINED IN CPR/1ST AID							
1	100 02/10/21 CPR/1ST AID COURSE	680.00*		117	80	610-1000	330	
	Total Check:	680.00						
36877S	982 ROTO-ROOTER							
2650		465.00						
1	73414 03/01/21 SEWER BLOCKAGE- REMOVAL	340.00		101	80	100-2600	440	
2	73401 02/25/21 SEWER BLOCKAGE- DIAGNOSIS	125.00		101	80	100-2600	440	
	Total Check:	465.00						

* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
36878S	965 SCHOOL SERVICES OF MONTANA (SSoM)							
2655		550.00						
1	5493 03/01/21 PAPER- 20 CASES	550.00*		101	80	100-1000	610	
	Total Check:	550.00						
36879S	1110 SYSCO FOOD SERVICES OF MT							
2651		3,490.02						
1	343107137 02/10/21 SUPPLIES	66.72*		112	80	910-3100	610	
2	343106623 02/09/21 FOOD	522.16*		112	80	910-3100	630	
3	343106623 02/09/21 SUPPLIES	81.56*		112	80	910-3100	610	
4	343116342 02/17/21 FOOD	560.04*		112	80	910-3100	630	
5	343116342 02/17/21 SUPPLIES	359.80*		112	80	910-3100	610	
6	343123898 02/23/21 FOOD	761.47*		112	80	910-3100	630	
7	343134926 03/02/21 FOOD	778.47*		112	80	910-3100	630	
8	343134926 03/02/21 SUPPLIES	359.80*		112	80	910-3100	610	
	Total Check:	3,490.02						
36880S	666 THOMAS, LORRIE							
2656		100.00						
1	03/04/21 BACTERIOLOGICAL TESTING- MARCH	98.00		101	80	100-2600	421	
2	03/04/21 BACTERIOLOGICAL TESTING- MARCH	2.00		117	80	610-2600	421	
	Total Check:	100.00						
36881S	1506 THREE SEASONS, INC							
2652		2,757.50						
1	1927 02/28/21 FEBRUARY SNOW PLOWING	2,068.12		101	80	100-2630	432	
2	1927 02/28/21 FEBRUARY SNOW PLOWING	689.38		110	80	100-2630	432	
	Total Check:	2,757.50						
36882S	420 US FOODS							
2653		3,936.89						
1	5996931 02/11/21 FOOD	118.49*		101	80	910-3100	630	
2	5996931 02/11/21 FOOD	276.48*		112	80	910-3100	630	
3	5996931 02/11/21 SUPPLIES	37.39*		112	80	910-3100	610	
4	02/22/21 FOOD	133.20*		101	80	910-3100	630	
5	02/22/21 FOOD	310.79*		112	80	910-3100	630	
6	6000997 02/22/21 FOOD	235.74*		101	80	910-3100	630	
7	6000997 02/22/21 FOOD	550.07*		112	80	910-3100	630	
8	6000997 02/22/21 SUPPLIES	26.24*		112	80	910-3100	610	
9	5999797 02/18/21 FOOD	294.75*		101	80	910-3100	630	
10	5999797 02/18/21 FOOD	687.75*		112	80	910-3100	630	
11	6003998 03/01/21 FOOD	167.26*		101	80	910-3100	630	
12	6003998 03/01/21 FOOD	390.28*		112	80	910-3100	630	
13	6002788 02/25/21 FOOD	212.53*		101	80	910-3100	630	
14	6002788 02/25/21 FOOD	495.92*		112	80	910-3100	630	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
2654		1,454.24						
1	5956320 11/02/20 FOOD	211.17*		101	80	910-3100	630	
2	5956320 11/02/20 FOOD	492.72*		112	80	910-3100	630	
3	5981730 01/06/21 FOOD	2.62*		101	80	910-3100	630	
4	5981730 01/06/21 FOOD	6.10*		112	80	910-3100	630	
5	5992201 02/01/21 FOOD	7.86*		101	80	910-3100	630	
6	5992201 02/01/21 FOOD	18.35*		112	80	910-3100	630	
7	6005800 03/04/21 FOOD	202.36*		101	80	910-3100	630	
8	6005800 03/04/21 FOOD	472.19*		112	80	910-3100	630	
9	6005800 03/04/21 SUPPLIES	62.56*		112	80	910-3100	610	
10	5964434 11/20/20 CREDIT-FOOD	-13.56*		101	80	910-3100	630	
11	5964434 11/20/20 CREDIT-FOOD	-31.64*		112	80	910-3100	630	
12	5981729 01/06/21 CREDIT-FOOD	-15.73*		101	80	910-3100	630	
13	5981729 01/06/21 CREDIT-FOOD	-36.69*		112	80	910-3100	630	
14	5959171 11/09/20 FOOD	9.04*		101	80	910-3100	630	
15	5959171 11/09/20 FOOD	21.10*		112	80	910-3100	630	
16	5956322 11/02/21 FOOD	13.74*		101	80	910-3100	630	
17	5956322 11/02/21 FOOD	32.05*		112	80	910-3100	630	
2662		1,933.86						
1	5929506 09/01/20 FOOD	4.45*		101	80	910-3100	630	
2	5929506 09/01/20 FOOD	10.39*		112	80	910-3100	630	
3	5938098 09/21/20 FOOD	265.48*		101	80	910-3100	630	
4	5938098 09/21/20 FOOD	619.45*		112	80	910-3100	630	
5	5941245 09/28/20 FOOD	210.45*		101	80	910-3100	630	
6	5941245 09/28/20 FOOD	491.06*		112	80	910-3100	630	
7	5944423 10/05/20 FOOD	137.63*		101	80	910-3100	630	
8	5944423 10/05/20 FOOD	321.13*		112	80	910-3100	630	
9	5944002 10/02/20 FOOD	-37.85*		101	80	910-3100	630	
10	5944002 10/02/20 FOOD	-88.33*		112	80	910-3100	630	
	Total Check:	7,324.99						

of Claims 32 Total: 27,970.91

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avalilable Appropriation	% Committed
101 GENERAL	95,457.26	815,728.70	1,375,775.00	1,365,775.00	550,046.30	60 %
110 TRANSPORTATION	9,926.28	86,338.32	117,500.00	117,500.00	31,161.68	73 %
111 BUS DEPRECIATION	0.00	0.00	65,801.00	65,801.00	65,801.00	0 %
113 TUI TION	0.00	282.02	14,402.00	14,402.00	14,119.98	2 %
114 RETIREMENT	14,026.06	101,939.51	192,500.00	192,500.00	90,560.49	53 %
117 ADULT EDUCATION FUND	1,718.91	13,143.74	27,500.00	27,500.00	14,356.26	48 %
128 TECHNOLOGY FUNDS	796.51	6,752.20	19,637.00	19,637.00	12,884.80	34 %
129 FLEXI BIL I T Y FUND	0.00	0.00	11,268.00	11,268.00	11,268.00	0 %
150 DEBT SERVICE	0.00	2,390.00	124,480.00	124,480.00	122,090.00	2 %
161 BUI LDING RESERVE	0.00	31,897.55	168,817.00	168,817.00	136,919.45	19 %
Grand Total :	121,925.02	1,058,472.04	2,117,680.00	2,107,680.00	1,049,207.96	50 %

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	3.88	54.58	0.00	0.00	-54.58	*** %
Function Total:	3.88	54.58	0.00	0.00	-54.58	*** %
2300 GENERAL ADMINISTRATION						
810 DUES AND FEES	0.00	74.00	0.00	0.00	-74.00	*** %
Function Total:	0.00	74.00	0.00	0.00	-74.00	*** %
Program Total:	3.88	128.58	0.00	0.00	-128.58	*** %
Program Group Total:	3.88	128.58	0.00	0.00	-128.58	*** %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
150 STIPEND	0.00	70.00	1,500.00	0.00	-70.00	*** %
250 WORKERS' COMPENSATION	0.00	0.31	0.00	0.00	-0.31	*** %
260 HEALTH INS	614.50	4,310.85	0.00	0.00	-4,310.85	*** %
610 SUPPLIES	550.00	895.20	6,000.00	0.00	-895.20	*** %
660 MINOR EQUIPMENT	0.00	568.99	2,500.00	0.00	-568.99	*** %
Function Total:	1,164.50	5,845.35	10,000.00	0.00	-5,845.35	*** %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	3,750.00	0.00	0.00	-3,750.00	*** %
Function Total:	0.00	3,750.00	0.00	0.00	-3,750.00	*** %
2213 INSTRUCTIONAL STAFF TRAINING						
610 SUPPLIES	0.00	117.45	0.00	0.00	-117.45	*** %
Function Total:	0.00	117.45	0.00	0.00	-117.45	*** %
2300 GENERAL ADMINISTRATION						
330 OTHER PROFESSIONAL SERVICES	0.00	4,615.60	6,000.00	6,000.00	1,384.40	76 %
331 PROF. SERV. AUDITOR	0.00	270.00	10,000.00	10,000.00	9,730.00	2 %
332 PROF. SERV. LEGAL	0.00	1,015.00	10,000.00	10,000.00	8,985.00	10 %
340 TECHNICAL SERVICES	0.00	266.00	1,275.00	1,275.00	1,009.00	20 %
530 COMMUNICATIONS- INTERNET SERVICE	228.20	2,217.68	3,500.00	3,500.00	1,282.32	63 %
531 COMMUNICATIONS- TELEPHONE	244.27	1,977.05	2,300.00	2,300.00	322.95	85 %
532 POSTAGE	21.19	2,813.65	1,750.00	1,750.00	-1,063.65	160 %
540 ADVERTISING	0.00	59.74	1,300.00	1,300.00	1,240.26	4 %
550 PRINTING/DUPLICATION	307.01	2,080.49	4,500.00	4,500.00	2,419.51	46 %
582 TRAVEL OUT-OF-DISTRICT/INSERV	0.00	975.00	1,000.00	1,000.00	25.00	97 %
610 SUPPLIES	0.00	319.65	1,700.00	1,700.00	1,380.35	18 %
660 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	250.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
810 DUES AND FEES	37.00	5,166.00	6,500.00	6,500.00	1,334.00	79 %
Function Total:	837.67	21,775.86	51,575.00	51,575.00	29,799.14	42 %
2314 ELECTIONS						
340 TECHNICAL SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
540 ADVERTISING	0.00	0.00	250.00	250.00	250.00	0 %
Function Total:	0.00	0.00	3,250.00	3,250.00	3,250.00	0 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2316 Staff Relations Services						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	185.10	0.00	0.00	-185.10	*** %
610 SUPPLIES	0.00	945.90	0.00	0.00	-945.90	*** %
Function Total:	0.00	1,131.00	0.00	0.00	-1,131.00	*** %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	4,998.58	44,987.22	63,197.00	63,197.00	18,209.78	71 %
115 OFFICE/CLERICAL SALARY	2,618.07	24,707.08	34,826.00	34,826.00	10,118.92	70 %
125 SUBSTITUTE- OFFICE/CLERICAL	259.60	259.60	600.00	600.00	340.40	43 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
180 BONUS	0.00	600.00	0.00	0.00	-600.00	*** %
250 WORKERS' COMPENSATION	-55.97	219.92	429.00	429.00	209.08	51 %
260 HEALTH INS	963.74	8,533.08	11,631.00	11,631.00	3,097.92	73 %
532 POSTAGE	0.00	101.55	0.00	0.00	-101.55	*** %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	225.00	3,000.00	3,000.00	2,775.00	7 %
610 SUPPLIES	0.00	440.92	250.00	250.00	-190.92	176 %
680 COMPUTER SOFTWARE	0.00	278.79	0.00	0.00	-278.79	*** %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
810 DUES AND FEES	0.00	1,244.00	3,000.00	3,000.00	1,756.00	41 %
Function Total:	8,784.02	81,597.16	121,133.00	121,133.00	39,535.84	67 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	3,497.82	31,480.31	41,974.00	41,974.00	10,493.69	75 %
115 OFFICE/CLERICAL SALARY	697.23	5,648.76	7,695.00	7,695.00	2,046.24	73 %
170 VACATION PAY	0.00	632.81	0.00	0.00	-632.81	*** %
180 BONUS	0.00	600.00	0.00	0.00	-600.00	*** %
190 LEAVE - PAY	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
250 WORKERS' COMPENSATION	-30.56	113.02	219.00	219.00	105.98	51 %
260 HEALTH INS	283.73	2,406.49	2,549.00	2,549.00	142.51	94 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
340 TECHNICAL SERVICES	0.00	500.00	500.00	500.00	0.00	100 %
532 POSTAGE	0.00	0.00	50.00	50.00	50.00	0 %
540 ADVERTISING	0.00	66.00	0.00	0.00	-66.00	*** %
550 PRINTING/DUPLICATION	48.03	205.24	400.00	400.00	194.76	51 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	168.07	1,500.00	1,500.00	1,331.93	11 %
610 SUPPLIES	0.00	232.58	250.00	250.00	17.42	93 %
660 MINOR EQUIPMENT	0.00	387.00	2,300.00	2,300.00	1,913.00	16 %
680 COMPUTER SOFTWARE	0.00	8,618.00	8,900.00	8,900.00	282.00	96 %
810 DUES AND FEES	0.00	289.80	3,300.00	3,300.00	3,010.20	8 %
Function Total:	4,496.25	51,348.08	79,137.00	79,137.00	27,788.92	64 %
2517 PROPERTY ACCOUNTING SERVICES						
115 OFFICE/CLERICAL SALARY	0.00	882.00	3,300.00	3,300.00	2,418.00	26 %
250 WORKERS' COMPENSATION	0.00	3.90	18.00	18.00	14.10	21 %
540 ADVERTISING	0.00	52.00	50.00	50.00	-2.00	104 %
680 COMPUTER SOFTWARE	0.00	636.00	0.00	0.00	-636.00	*** %
Function Total:	0.00	1,573.90	3,368.00	3,368.00	1,794.10	46 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Aval lable Appropriation	% Committed
80 DI STRI CT						
100 ELEMENTARY						
100 ELEMENTARY						
2530 Printing, Publishing, and Duplicating Services						
610 SUPPLIES	0.00	1,053.64	0.00	0.00	-1,053.64	*** %
Function Total:	0.00	1,053.64	0.00	0.00	-1,053.64	*** %
2572 PERSONNEL SERVICES: RECRUITMENT & PLACEMENT						
540 ADVERTISING	400.00	2,832.66	0.00	0.00	-2,832.66	*** %
Function Total:	400.00	2,832.66	0.00	0.00	-2,832.66	*** %
2574 NON-INSTRUCTIONAL STAFF TRAINING						
582 TRAVEL OUT-OF-DI STRI CT/INSERVI	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
Function Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
2580 ADMINISTRATIVE TECH SERVICES						
682 SUPPLIES- TECHNOLOGY	0.00	3,524.00	0.00	0.00	-3,524.00	*** %
Function Total:	0.00	3,524.00	0.00	0.00	-3,524.00	*** %
2600 OPERATIONS & MAINTENANCE						
114 CUSTODIAL SALARY	0.00	3,977.50	6,500.00	6,500.00	2,522.50	61 %
120 TEMPORARY SALARIES	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	17.56	55.00	55.00	37.44	31 %
410 POWER - LIGHTS	0.00	712.52	2,000.00	2,000.00	1,287.48	35 %
411 NATURAL GAS	0.00	6,771.68	12,734.00	12,734.00	5,962.32	53 %
412 ELECTRICITY	0.00	6,611.30	16,785.00	16,785.00	10,173.70	39 %
420 OTHER UTILITY SERVICES- SEWER	893.04	8,037.36	10,717.00	10,717.00	2,679.64	74 %
421 WATER TESTS	125.44	1,241.66	2,000.00	2,000.00	758.34	62 %
431 DISPOSAL SERVICE	294.36	2,129.21	4,080.00	4,080.00	1,950.79	52 %
433 CUSTODIAL SERVICES	4,583.28	41,249.52	70,512.00	70,512.00	29,262.48	58 %
440 REPAIR AND MAINTENANCE SERVICE	912.95	16,854.30	25,000.00	25,000.00	8,145.70	67 %
520 INSURANCE	0.00	10,558.60	10,558.00	10,558.00	-0.60	100 %
582 TRAVEL OUT-OF-DI STRI CT/INSERVI	0.00	36.23	0.00	0.00	-36.23	*** %
610 SUPPLIES	247.89	4,564.11	6,500.00	6,500.00	1,935.89	70 %
660 MINOR EQUIPMENT	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
810 DUES AND FEES	0.00	709.00	1,500.00	1,500.00	791.00	47 %
Function Total:	7,056.96	103,470.55	170,841.00	170,841.00	67,370.45	60 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	2,068.12	4,348.12	6,300.00	6,300.00	1,951.88	69 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	6,613.75	3,500.00	3,500.00	-3,113.75	188 %
610 SUPPLIES	0.00	98.28	0.00	0.00	-98.28	*** %
Function Total:	2,068.12	11,060.15	9,800.00	9,800.00	-1,260.15	112 %
2700 STUDENT TRANSPORTATION						
624 FUEL	0.00	106.51	0.00	0.00	-106.51	*** %
Function Total:	0.00	106.51	0.00	0.00	-106.51	*** %
Program Total:	24,807.52	289,186.31	450,904.00	440,904.00	151,717.69	65 %
Program Group Total:	24,807.52	289,186.31	450,904.00	440,904.00	151,717.69	65 %
200						
280 SPECIAL EDUCATION						
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	2,943.00	0.00	0.00	-2,943.00	*** %
Function Total:	0.00	2,943.00	0.00	0.00	-2,943.00	*** %
Program Total:	0.00	2,943.00	0.00	0.00	-2,943.00	*** %
Program Group Total:	0.00	2,943.00	0.00	0.00	-2,943.00	*** %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
700						
710 EXTRACURRICULAR PROGRAM						
2572 PERSONNEL SERVICES: RECRUITMENT & PLACEMENT						
540 ADVERTISING	0.00	300.00	0.00	0.00	-300.00	*** %
Function Total:	0.00	300.00	0.00	0.00	-300.00	*** %
Program Total:	0.00	300.00	0.00	0.00	-300.00	*** %
Program Group Total:	0.00	300.00	0.00	0.00	-300.00	*** %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	340.20	637.70	11,676.00	11,676.00	11,038.30	5 %
126 SUBSTITUTE COOKS	0.00	0.00	250.00	250.00	250.00	0 %
180 BONUS	0.00	300.00	0.00	0.00	-300.00	*** %
190 LEAVE - PAY	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
250 WORKERS' COMPENSATION	-12.08	20.26	632.00	632.00	611.74	3 %
260 HEALTH INS	86.76	173.52	1,100.00	1,100.00	926.48	15 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	150.00	150.00	150.00	0 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	128.95	0.00	0.00	-128.95	*** %
540 ADVERTISING	0.00	0.00	150.00	150.00	150.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	424.22	200.00	200.00	-224.22	212 %
610 SUPPLIES	0.00	186.75	300.00	300.00	113.25	62 %
630 FOOD	2,159.63	9,440.34	8,380.00	8,380.00	-1,060.34	112 %
660 MINOR EQUIPMENT	0.00	49.95	0.00	0.00	-49.95	*** %
810 DUES AND FEES	0.00	118.72	0.00	0.00	-118.72	*** %
Function Total:	2,574.51	11,480.41	24,338.00	24,338.00	12,857.59	47 %
Program Total:	2,574.51	11,480.41	24,338.00	24,338.00	12,857.59	47 %
Program Group Total:	2,574.51	11,480.41	24,338.00	24,338.00	12,857.59	47 %
Org Total:	27,382.03	303,909.72	475,242.00	465,242.00	161,332.28	65 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	32,882.77	230,813.38	394,593.00	394,593.00	163,779.62	58 %
117 PARAPROFESSIONALS	5,107.54	29,114.25	38,110.00	38,110.00	8,995.75	76 %
122 SUBSTITUTE TEACHERS	34.20	1,036.80	6,080.00	6,080.00	5,043.20	17 %
150 STIPEND	25.00	150.00	0.00	0.00	-150.00	*** %
160 SICK LEAVE TERMINATION PAY	0.00	70.91	2,500.00	2,500.00	2,429.09	2 %
170 VACATION PAY	0.00	787.00	6,368.00	6,368.00	5,581.00	12 %
180 BONUS	0.00	4,242.00	0.00	0.00	-4,242.00	*** %
250 WORKERS' COMPENSATION	-277.44	730.30	1,911.00	1,911.00	1,180.70	38 %
260 HEALTH INS	5,736.84	39,641.10	68,963.00	68,963.00	29,321.90	57 %
610 SUPPLIES	0.00	10,585.68	15,000.00	15,000.00	4,414.32	70 %
650 PERIODICALS	0.00	0.00	300.00	300.00	300.00	0 %
680 COMPUTER SOFTWARE	0.00	12,845.11	13,000.00	13,000.00	154.89	98 %
682 SUPPLIES- TECHNOLOGY	0.00	28.04	2,000.00	2,000.00	1,971.96	1 %
810 DUES AND FEES	0.00	483.12	0.00	0.00	-483.12	*** %
Function Total:	43,508.91	330,527.69	548,825.00	548,825.00	218,297.31	60 %

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81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	270.81	2,245.43	4,649.00	4,649.00	2,403.57	48 %
170 VACATION PAY	0.00	0.00	152.00	152.00	152.00	0 %
180 BONUS	0.00	222.00	0.00	0.00	-222.00	*** %
250 WORKERS' COMPENSATION	-3.89	11.54	18.00	18.00	6.46	64 %
260 HEALTH INS	37.99	271.42	244.00	244.00	-27.42	111 %
Function Total:	304.91	2,750.39	5,063.00	5,063.00	2,312.61	54 %
2114 STUDENT ACCOUNTING SERVICES						
680 COMPUTER SOFTWARE	0.00	0.00	3,225.00	3,225.00	3,225.00	0 %
Function Total:	0.00	0.00	3,225.00	3,225.00	3,225.00	0 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	2,742.39	19,225.08	32,909.00	32,909.00	13,683.92	58 %
170 VACATION PAY	0.00	0.00	200.00	200.00	200.00	0 %
250 WORKERS' COMPENSATION	-19.99	52.80	145.00	145.00	92.20	36 %
260 HEALTH INS	387.14	2,666.32	4,646.00	4,646.00	1,979.68	57 %
610 SUPPLIES	0.00	183.77	700.00	700.00	516.23	26 %
680 COMPUTER SOFTWARE	0.00	245.00	225.00	225.00	-20.00	108 %
810 DUES AND FEES	0.00	90.30	506.00	506.00	415.70	17 %
Function Total:	3,109.54	22,463.27	39,331.00	39,331.00	16,867.73	57 %
2131 HEALTH SERVICES- MEDICAL						
610 SUPPLIES	0.00	32.20	500.00	500.00	467.80	6 %
Function Total:	0.00	32.20	500.00	500.00	467.80	6 %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	0.00	2,850.00	2,850.00	2,850.00	0 %
Function Total:	0.00	0.00	2,850.00	2,850.00	2,850.00	0 %
2213 INSTRUCTIONAL STAFF TRAINING						
150 STIPEND	0.00	0.00	1,368.00	1,368.00	1,368.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	6.00	6.00	6.00	0 %
320 PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	3,874.00	3,874.00	3,874.00	0 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	1,556.31	10,910.82	18,676.00	18,676.00	7,765.18	58 %
150 STIPEND	50.00	350.00	760.00	760.00	410.00	46 %
250 WORKERS' COMPENSATION	-11.71	30.90	86.00	86.00	55.10	35 %
260 HEALTH INS	227.89	1,570.20	2,728.00	2,728.00	1,157.80	57 %
340 TECHNICAL SERVICES	0.00	144.00	0.00	0.00	-144.00	*** %
610 SUPPLIES	0.00	0.00	700.00	700.00	700.00	0 %
640 BOOKS	0.00	1,093.96	2,500.00	2,500.00	1,406.04	43 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
680 COMPUTER SOFTWARE	0.00	1,799.30	3,200.00	3,200.00	1,400.70	56 %
Function Total:	1,822.49	15,899.18	29,150.00	29,150.00	13,250.82	54 %
Program Total:	48,745.85	371,672.73	632,818.00	632,818.00	261,145.27	58 %
Program Group Total:	48,745.85	371,672.73	632,818.00	632,818.00	261,145.27	58 %

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81 K-6 SCHOOL						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	2,237.70	15,663.90	18,144.00	18,144.00	2,480.10	86 %
122 SUBSTITUTE TEACHERS	0.00	0.00	340.00	340.00	340.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	580.00	580.00	580.00	0 %
170 VACATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
180 BONUS	0.00	222.00	0.00	0.00	-222.00	*** %
250 WORKERS' COMPENSATION	-16.31	43.96	80.00	80.00	36.04	54 %
260 HEALTH INS	454.73	3,111.20	3,687.00	3,687.00	575.80	84 %
610 SUPPLIES	0.00	438.18	500.00	500.00	61.82	87 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	200.00	200.00	200.00	0 %
920 RESOURCES TRANSFER TO COOP	0.00	0.00	2,236.00	2,236.00	2,236.00	0 %
Function Total:	2,676.12	19,479.24	26,267.00	26,267.00	6,787.76	74 %
Program Total:	2,676.12	19,479.24	26,267.00	26,267.00	6,787.76	74 %
Program Group Total:	2,676.12	19,479.24	26,267.00	26,267.00	6,787.76	74 %
300						
365 INDIAN EDUCATION						
2225 LIBRARY SERVICES						
640 BOOKS	0.00	0.00	500.00	500.00	500.00	0 %
Function Total:	0.00	0.00	500.00	500.00	500.00	0 %
Program Total:	0.00	0.00	500.00	500.00	500.00	0 %
Program Group Total:	0.00	0.00	500.00	500.00	500.00	0 %
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
150 STIPEND	0.00	0.00	264.00	264.00	264.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	265.00	265.00	265.00	0 %
3423 ACTIVITIES- CLASS OF 2023						
150 STIPEND	0.00	0.00	600.00	600.00	600.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Function Total:	0.00	0.00	603.00	603.00	603.00	0 %
3424 ACTIVITIES- CLASS OF 2024						
150 STIPEND	0.00	0.00	150.00	150.00	150.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	151.00	151.00	151.00	0 %
Program Total:	0.00	0.00	1,019.00	1,019.00	1,019.00	0 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
150 STIPEND	600.00	600.00	0.00	0.00	-600.00	*** %
250 WORKERS' COMPENSATION	0.31	0.31	16.00	16.00	15.69	1 %
Function Total:	600.31	600.31	3,716.00	3,716.00	3,115.69	16 %
3501 ATHLETICS- VOLLEYBALL						
150 STIPEND	0.00	600.00	836.00	836.00	236.00	71 %
250 WORKERS' COMPENSATION	0.00	2.65	4.00	4.00	1.35	66 %
Function Total:	0.00	602.65	840.00	840.00	237.35	71 %

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81 K-6 SCHOOL						
700						
720 ATHLETICS						
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	0.00	950.00	836.00	836.00	-114.00	113 %
250 WORKERS' COMPENSATION	-3.70	0.49	4.00	4.00	3.51	12 %
Function Total:	-3.70	950.49	840.00	840.00	-110.49	113 %
3503 ATHLETICS- BOYS BASKETBALL						
150 STIPEND	0.00	0.00	836.00	836.00	836.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	840.00	840.00	840.00	0 %
3504 ATHLETICS- WRESTLING						
150 STIPEND	0.00	0.00	528.00	528.00	528.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	2.00	2.00	2.00	0 %
Function Total:	0.00	0.00	530.00	530.00	530.00	0 %
3505 ATHLETICS- TRACK						
150 STIPEND	0.00	0.00	1,056.00	1,056.00	1,056.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	1,061.00	1,061.00	1,061.00	0 %
3506 ATHLETICS- CHEERLEADING						
150 STIPEND	0.00	0.00	264.00	264.00	264.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	265.00	265.00	265.00	0 %
Program Total:	596.61	2,153.45	8,092.00	8,092.00	5,938.55	26 %
Program Group Total:	596.61	2,153.45	9,111.00	9,111.00	6,957.55	23 %
Org Total:	52,018.58	393,305.42	668,696.00	668,696.00	275,390.58	58 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	8,897.05	62,311.81	106,765.00	106,765.00	44,453.19	58 %
117 PARAPROFESSIONALS	1,783.54	9,997.10	13,858.00	13,858.00	3,860.90	72 %
122 SUBSTITUTE TEACHERS	10.80	531.00	1,920.00	1,920.00	1,389.00	27 %
160 SICK LEAVE TERMINATION PAY	0.00	27.58	2,500.00	2,500.00	2,472.42	1 %
170 VACATION PAY	0.00	8.56	5,432.00	5,432.00	5,423.44	0 %
180 BONUS	0.00	858.00	0.00	0.00	-858.00	*** %
250 WORKERS' COMPENSATION	-77.97	200.37	533.00	533.00	332.63	37 %
260 HEALTH INS	1,525.86	10,467.66	18,195.00	18,195.00	7,727.34	57 %
610 SUPPLIES	0.00	5,013.37	4,000.00	4,000.00	-1,013.37	125 %
650 PERIODICALS	0.00	0.00	100.00	100.00	100.00	0 %
680 COMPUTER SOFTWARE	0.00	3,245.71	500.00	500.00	-2,745.71	649 %
682 SUPPLIES- TECHNOLOGY	0.00	10.91	1,000.00	1,000.00	989.09	1 %
810 DUES AND FEES	0.00	221.88	0.00	0.00	-221.88	*** %
Function Total:	12,139.28	92,893.95	154,803.00	154,803.00	61,909.05	60 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	96.39	799.25	1,468.00	1,468.00	668.75	54 %
180 BONUS	0.00	78.00	0.00	0.00	-78.00	*** %
250 WORKERS' COMPENSATION	-1.66	4.96	48.00	48.00	43.04	10 %
260 HEALTH INS	16.14	114.94	6.00	6.00	-108.94	*** %
610 SUPPLIES	0.00	0.00	56.00	56.00	56.00	0 %
Function Total:	110.87	997.15	1,578.00	1,578.00	580.85	63 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 21

101 GENERAL

Program-Functi on-Obj ect	Comml tted Current Month	Comml tted YTD	Orgi nal Appropri ation	Current Appropri ation	Aval lable Appropri ation	% Comml tted
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2114 STUDENT ACCOUNTING SERVICES						
680 COMPUTER SOFTWARE	0.00	0.00	1,253.00	1,253.00	1,253.00	0 %
Functi on Total:	0.00	0.00	1,253.00	1,253.00	1,253.00	0 %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	957.66	6,713.52	11,492.00	11,492.00	4,778.48	58 %
170 VACATION PAY	0.00	0.00	100.00	100.00	100.00	0 %
250 WORKERS' COMPENSATION	-6.98	18.44	51.00	51.00	32.56	36 %
260 HEALTH INS	135.19	931.09	1,622.00	1,622.00	690.91	57 %
610 SUPPLIES	0.00	74.92	300.00	300.00	225.08	24 %
680 COMPUTER SOFTWARE	0.00	105.00	100.00	100.00	-5.00	105 %
810 DUES AND FEES	0.00	38.70	169.00	169.00	130.30	22 %
Functi on Total:	1,085.87	7,881.67	13,834.00	13,834.00	5,952.33	56 %
2131 HEALTH SERVICES- MEDICAL						
610 SUPPLIES	0.00	12.53	200.00	200.00	187.47	6 %
Functi on Total:	0.00	12.53	200.00	200.00	187.47	6 %
2150 Speech Pathology & Audiology Services						
330 OTHER PROFESSIONAL SERVICES	0.00	112.00	0.00	0.00	-112.00	*** %
Functi on Total:	0.00	112.00	0.00	0.00	-112.00	*** %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	0.00	900.00	900.00	900.00	0 %
Functi on Total:	0.00	0.00	900.00	900.00	900.00	0 %
2213 INSTRUCTIONAL STAFF TRAINING						
150 STIPEND	0.00	0.00	432.00	432.00	432.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	2.00	2.00	2.00	0 %
320 PROFESSIONAL/EDUCATIONAL SERVI	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	500.00	500.00	500.00	0 %
Functi on Total:	0.00	0.00	1,934.00	1,934.00	1,934.00	0 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	546.81	3,833.52	6,562.00	6,562.00	2,728.48	58 %
150 STIPEND	50.00	350.00	240.00	240.00	-110.00	145 %
250 WORKERS' COMPENSATION	-4.36	11.51	30.00	30.00	18.49	38 %
260 HEALTH INS	84.66	583.34	959.00	959.00	375.66	60 %
340 TECHNICAL SERVICES	0.00	56.00	0.00	0.00	-56.00	*** %
610 SUPPLIES	0.00	0.00	300.00	300.00	300.00	0 %
640 BOOKS	0.00	424.86	550.00	550.00	125.14	77 %
660 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	250.00	0 %
680 COMPUTER SOFTWARE	0.00	699.73	780.00	780.00	80.27	89 %
Functi on Total:	677.11	5,958.96	9,671.00	9,671.00	3,712.04	61 %
Program Total:	14,013.13	107,856.26	184,173.00	184,173.00	76,316.74	58 %
Program Group Total:	14,013.13	107,856.26	184,173.00	184,173.00	76,316.74	58 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	786.22	5,503.54	18,144.00	18,144.00	12,640.46	30 %
117 PARAPROFESSIONALS	280.00	406.00	11,130.00	11,130.00	10,724.00	3 %
122 SUBSTITUTE TEACHERS	0.00	0.00	500.00	500.00	500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	196.98	200.00	200.00	3.02	98 %

GALLATIN GATEWAY ELEMENTARY
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101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
170 VACATION PAY	0.00	0.00	350.00	350.00	350.00	0 %
180 BONUS	0.00	78.00	0.00	0.00	-78.00	*** %
250 WORKERS' COMPENSATION	-6.08	16.52	129.00	129.00	112.48	12 %
260 HEALTH INS	189.55	1,135.36	4,788.00	4,788.00	3,652.64	23 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	94.08	141.12	0.00	0.00	-141.12	*** %
610 SUPPLIES	0.00	170.42	200.00	200.00	29.58	85 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	100.00	100.00	100.00	0 %
920 RESOURCES TRANSFER TO COOP	0.00	0.00	707.00	707.00	707.00	0 %
Function Total:	1,343.77	7,647.94	36,248.00	36,248.00	28,600.06	21 %
Program Total:	1,343.77	7,647.94	36,248.00	36,248.00	28,600.06	21 %
Program Group Total:	1,343.77	7,647.94	36,248.00	36,248.00	28,600.06	21 %
300						
365 INDIAN EDUCATION						
2225 LIBRARY SERVICES						
640 BOOKS	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	200.00	200.00	200.00	0 %
Program Total:	0.00	0.00	200.00	200.00	200.00	0 %
Program Group Total:	0.00	0.00	200.00	200.00	200.00	0 %
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
150 STIPEND	0.00	0.00	336.00	336.00	336.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	337.00	337.00	337.00	0 %
3421 ACTIVITIES-CLASS OF 2021						
150 STIPEND	100.00	700.00	1,000.00	1,000.00	300.00	70 %
250 WORKERS' COMPENSATION	-0.73	1.91	4.00	4.00	2.09	47 %
260 HEALTH INS	0.00	25.42	0.00	0.00	-25.42	*** %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	99.27	727.33	4,004.00	4,004.00	3,276.67	18 %
Program Total:	99.27	727.33	4,341.00	4,341.00	3,613.67	16 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
150 STIPEND	600.00	600.00	0.00	0.00	-600.00	*** %
250 WORKERS' COMPENSATION	0.31	0.31	6.00	6.00	5.69	5 %
Function Total:	600.31	600.31	1,306.00	1,306.00	705.69	45 %
3501 ATHLETICS- VOLLEYBALL						
150 STIPEND	0.00	600.00	1,064.00	1,064.00	464.00	56 %
250 WORKERS' COMPENSATION	0.00	2.65	5.00	5.00	2.35	53 %
Function Total:	0.00	602.65	1,069.00	1,069.00	466.35	56 %
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	0.00	950.00	1,064.00	1,064.00	114.00	89 %
250 WORKERS' COMPENSATION	-3.71	0.49	5.00	5.00	4.51	9 %
Function Total:	-3.71	950.49	1,069.00	1,069.00	118.51	88 %

GALLATIN GATEWAY ELEMENTARY
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101 GENERAL

Program-Functi on-Obj ect	Commi tted Current Month	Commi tted YTD	Origi nal Appropri ation	Current Appropri ation	Aval iable Appropri ation	% Commi tted
82 7-8 SCHOOL						
700						
720 ATHLETI CS						
3503 ATHLETI CS- BOYS BASKETBALL						
150 STI PEND	0.00	0.00	1,064.00	1,064.00	1,064.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Functi on Total :	0.00	0.00	1,069.00	1,069.00	1,069.00	0 %
3504 ATHLETI CS- WRESTLI NG						
150 STI PEND	0.00	0.00	672.00	672.00	672.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Functi on Total :	0.00	0.00	675.00	675.00	675.00	0 %
3505 ATHLETI CS- TRACK						
150 STI PEND	0.00	0.00	1,344.00	1,344.00	1,344.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	6.00	6.00	6.00	0 %
Functi on Total :	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
3506 ATHLETI CS- CHEERLEADI NG						
150 STI PEND	0.00	0.00	336.00	336.00	336.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Functi on Total :	0.00	0.00	337.00	337.00	337.00	0 %
Program Total :	596.60	2,153.45	6,875.00	6,875.00	4,721.55	31 %
Program Group Total :	695.87	2,880.78	11,216.00	11,216.00	8,335.22	25 %
Org Total :	16,052.77	118,384.98	231,837.00	231,837.00	113,452.02	51 %
Fund Total :	95,457.26	815,728.70	1,375,775.00	1,365,775.00	550,046.30	59 %

110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	68.46	665.32	1,500.00	1,500.00	834.68	44 %
531 COMMUNICATIONS- TELEPHONE	83.66	677.13	1,300.00	1,300.00	622.87	52 %
Function Total:	152.12	1,342.45	2,800.00	2,800.00	1,457.55	47 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	1,298.33	11,684.97	16,415.00	16,415.00	4,730.03	71 %
115 OFFICE/CLERICAL SALARY	467.51	4,412.00	6,219.00	6,219.00	1,807.00	70 %
125 SUBSTITUTE- OFFICE/CLERICAL	35.40	35.40	0.00	0.00	-35.40	*** %
250 WORKERS' COMPENSATION	-12.95	50.18	100.00	100.00	49.82	50 %
260 HEALTH INS	210.49	1,858.02	2,526.00	2,526.00	667.98	73 %
Function Total:	1,998.78	18,040.57	25,260.00	25,260.00	7,219.43	71 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	1,614.37	14,529.39	19,373.00	19,373.00	4,843.61	74 %
115 OFFICE/CLERICAL SALARY	321.80	2,607.12	3,552.00	3,552.00	944.88	73 %
170 VACATION PAY	0.00	292.07	750.00	750.00	457.93	38 %
250 WORKERS' COMPENSATION	-14.14	54.34	115.00	115.00	60.66	47 %
260 HEALTH INS	130.95	1,110.68	1,500.00	1,500.00	389.32	74 %
Function Total:	2,052.98	18,593.60	25,290.00	25,290.00	6,696.40	73 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	742.25	1,500.00	1,500.00	757.75	49 %
412 ELECTRICITY	0.00	1,695.20	35.00	35.00	-1,660.20	*** %
431 DISPOSAL SERVICE	33.45	241.96	700.00	700.00	458.04	34 %
433 CUSTODIAL SERVICES	1,175.20	10,576.80	9,000.00	9,000.00	-1,576.80	117 %
Function Total:	1,208.65	13,256.21	11,235.00	11,235.00	-2,021.21	117 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	689.38	1,449.38	2,000.00	2,000.00	550.62	72 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	400.00	0.00	0.00	-400.00	*** %
Function Total:	689.38	1,849.38	2,000.00	2,000.00	150.62	92 %
2700 STUDENT TRANSPORTATION						
118 BUS DRIVERS	3,033.54	20,352.05	28,553.00	28,553.00	8,200.95	71 %
128 SUBSTITUTE BUS DRIVER	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	0.00	0.00	800.00	800.00	800.00	0 %
180 BONUS	0.00	600.00	1,600.00	1,600.00	1,000.00	37 %
250 WORKERS' COMPENSATION	-266.35	703.35	1,800.00	1,800.00	1,096.65	39 %
260 HEALTH INS	160.32	1,122.24	1,900.00	1,900.00	777.76	59 %
330 OTHER PROFESSIONAL SERVICES	0.00	110.00	250.00	250.00	140.00	44 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	588.98	0.00	0.00	-588.98	*** %
520 INSURANCE	0.00	4,873.20	4,900.00	4,900.00	26.80	99 %
540 ADVERTISING	0.00	0.00	75.00	75.00	75.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERV	58.24	146.21	550.00	550.00	403.79	26 %
610 SUPPLIES	19.00	455.78	200.00	200.00	-255.78	227 %
624 FUEL	143.61	2,405.43	4,000.00	4,000.00	1,594.57	60 %
660 MINOR EQUIPMENT	0.00	0.00	250.00	250.00	250.00	0 %
810 DUES AND FEES	0.00	125.00	150.00	150.00	25.00	83 %
Function Total:	3,148.36	31,482.24	45,528.00	45,528.00	14,045.76	69 %

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110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2740 TRANSPORTATION SERVICING & MAINT						
440 REPAIR AND MAINTENANCE SERVICE	676.01	1,654.03	5,000.00	5,000.00	3,345.97	33 %
610 SUPPLIES	0.00	0.00	387.00	387.00	387.00	0 %
Function Total:	676.01	1,654.03	5,387.00	5,387.00	3,732.97	30 %
Program Total:	9,926.28	86,218.48	117,500.00	117,500.00	31,281.52	73 %
110 TITLE I						
2700 STUDENT TRANSPORTATION						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	119.84	0.00	0.00	-119.84	*** %
Function Total:	0.00	119.84	0.00	0.00	-119.84	*** %
Program Total:	0.00	119.84	0.00	0.00	-119.84	*** %
Program Group Total:	9,926.28	86,338.32	117,500.00	117,500.00	31,161.68	73 %
Org Total:	9,926.28	86,338.32	117,500.00	117,500.00	31,161.68	73 %
Fund Total:	9,926.28	86,338.32	117,500.00	117,500.00	31,161.68	73 %

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

113 TUITION

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

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	4.90	0.00	0.00	-4.90	*** %
240 UNEMPLOYMENT	0.00	0.39	0.00	0.00	-0.39	*** %
Function Total:	0.00	5.29	0.00	0.00	-5.29	*** %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	667.42	6,013.93	9,500.00	9,500.00	3,486.07	63 %
220 TRS	604.49	5,223.92	8,000.00	8,000.00	2,776.08	65 %
230 PERS	262.26	2,475.12	3,500.00	3,500.00	1,024.88	70 %
240 UNEMPLOYMENT	53.22	476.76	700.00	700.00	223.24	68 %
Function Total:	1,587.39	14,189.73	21,700.00	21,700.00	7,510.27	65 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	469.04	4,257.93	6,000.00	6,000.00	1,742.07	70 %
220 TRS	93.44	757.08	1,500.00	1,500.00	742.92	50 %
230 PERS	434.55	3,910.86	5,500.00	5,500.00	1,589.14	71 %
240 UNEMPLOYMENT	33.73	240.31	500.00	500.00	259.69	48 %
Function Total:	1,030.76	9,166.18	13,500.00	13,500.00	4,333.82	67 %
2517 PROPERTY ACCOUNTING SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	67.47	250.00	250.00	182.53	26 %
240 UNEMPLOYMENT	0.00	4.85	75.00	75.00	70.15	6 %
Function Total:	0.00	72.32	325.00	325.00	252.68	22 %
2580 ADMINISTRATIVE TECH SERVICES						
210 SOCIAL SECURITY AND MEDICARE	41.85	293.34	700.00	700.00	406.66	41 %
220 TRS	54.07	378.49	650.00	650.00	271.51	58 %
240 UNEMPLOYMENT	3.24	22.68	75.00	75.00	52.32	30 %
Function Total:	99.16	694.51	1,425.00	1,425.00	730.49	48 %
2600 OPERATIONS & MAINTENANCE						
210 SOCIAL SECURITY AND MEDICARE	0.00	304.27	600.00	600.00	295.73	50 %
240 UNEMPLOYMENT	0.00	21.88	150.00	150.00	128.12	14 %
Function Total:	0.00	326.15	750.00	750.00	423.85	43 %
2700 STUDENT TRANSPORTATION						
210 SOCIAL SECURITY AND MEDICARE	232.07	1,602.84	3,700.00	3,700.00	2,097.16	43 %
230 PERS	144.33	1,012.14	1,700.00	1,700.00	687.86	59 %
240 UNEMPLOYMENT	16.69	115.23	200.00	200.00	84.77	57 %
Function Total:	393.09	2,730.21	5,600.00	5,600.00	2,869.79	48 %
Program Total:	3,110.40	27,184.39	43,300.00	43,300.00	16,115.61	62 %
Program Group Total:	3,110.40	27,184.39	43,300.00	43,300.00	16,115.61	62 %
200						
280 SPECIAL EDUCATION						
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Function Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Program Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Program Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 21

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	12.94	261.51	1,800.00	1,800.00	1,538.49	14 %
220 TRS	15.51	237.80	1,500.00	1,500.00	1,262.20	15 %
240 UNEMPLOYMENT	0.93	18.80	100.00	100.00	81.20	18 %
Function Total:	29.38	518.11	3,400.00	3,400.00	2,881.89	15 %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	15.05	137.58	600.00	600.00	462.42	22 %
220 TRS	17.86	160.74	500.00	500.00	339.26	32 %
230 PERS	2.66	25.00	750.00	750.00	725.00	3 %
240 UNEMPLOYMENT	1.24	11.24	50.00	50.00	38.76	22 %
Function Total:	36.81	334.56	1,900.00	1,900.00	1,565.44	17 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	24.68	221.66	400.00	400.00	178.34	55 %
220 TRS	4.92	39.82	150.00	150.00	110.18	26 %
230 PERS	22.86	205.83	350.00	350.00	144.17	58 %
240 UNEMPLOYMENT	1.77	16.02	75.00	75.00	58.98	21 %
Function Total:	54.23	483.33	975.00	975.00	491.67	49 %
Program Total:	120.42	1,336.00	6,275.00	6,275.00	4,939.00	21 %
Program Group Total:	120.42	1,336.00	6,275.00	6,275.00	4,939.00	21 %
700						
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	3,300.00	3,300.00	3,300.00	0 %
220 TRS	0.00	0.00	700.00	700.00	700.00	0 %
240 UNEMPLOYMENT	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	0.00	0.00	4,150.00	4,150.00	4,150.00	0 %
Program Total:	0.00	0.00	4,150.00	4,150.00	4,150.00	0 %
Program Group Total:	0.00	0.00	4,150.00	4,150.00	4,150.00	0 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
210 SOCIAL SECURITY AND MEDICARE	364.51	2,141.44	5,000.00	5,000.00	2,858.56	42 %
220 TRS	0.00	16.37	0.00	0.00	-16.37	*** %
230 PERS	407.14	2,285.71	3,725.00	3,725.00	1,439.29	61 %
240 UNEMPLOYMENT	26.35	154.24	300.00	300.00	145.76	51 %
Function Total:	798.00	4,597.76	9,025.00	9,025.00	4,427.24	50 %
Program Total:	798.00	4,597.76	9,025.00	9,025.00	4,427.24	50 %
Program Group Total:	798.00	4,597.76	9,025.00	9,025.00	4,427.24	50 %
Org Total:	4,028.82	33,118.15	66,750.00	66,750.00	33,631.85	49 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	2,679.18	18,873.38	34,000.00	34,000.00	15,126.62	55 %
220 TRS	3,486.83	23,930.28	40,000.00	40,000.00	16,069.72	59 %
240 UNEMPLOYMENT	209.30	1,464.22	3,500.00	3,500.00	2,035.78	41 %
Function Total:	6,375.31	44,267.88	77,500.00	77,500.00	33,232.12	57 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	49.16	316.48	550.00	550.00	233.52	57 %
220 TRS	24.84	205.87	600.00	600.00	394.13	34 %
240 UNEMPLOYMENT	3.53	22.74	75.00	75.00	52.26	30 %
Function Total:	77.53	545.09	1,225.00	1,225.00	679.91	44 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	193.54	1,358.80	3,500.00	3,500.00	2,141.20	38 %
220 TRS	251.48	1,762.96	3,300.00	3,300.00	1,537.04	53 %
240 UNEMPLOYMENT	15.08	105.72	200.00	200.00	94.28	52 %
Function Total:	460.10	3,227.48	7,000.00	7,000.00	3,772.52	46 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	121.12	849.31	1,800.00	1,800.00	950.69	47 %
220 TRS	147.29	1,032.56	2,000.00	2,000.00	967.44	51 %
240 UNEMPLOYMENT	8.83	61.91	125.00	125.00	63.09	49 %
Function Total:	277.24	1,943.78	3,925.00	3,925.00	1,981.22	49 %
Program Total:	7,190.18	49,984.23	89,650.00	89,650.00	39,665.77	55 %
Program Group Total:	7,190.18	49,984.23	89,650.00	89,650.00	39,665.77	55 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	171.18	1,215.28	1,500.00	1,500.00	284.72	81 %
220 TRS	205.20	1,436.36	2,000.00	2,000.00	563.64	71 %
240 UNEMPLOYMENT	12.31	87.38	100.00	100.00	12.62	87 %
Function Total:	388.69	2,739.02	3,600.00	3,600.00	860.98	76 %
Program Total:	388.69	2,739.02	3,600.00	3,600.00	860.98	76 %
Program Group Total:	388.69	2,739.02	3,600.00	3,600.00	860.98	76 %
700						
720 ATHLETICS						
3501 ATHLETICS- VOLLEYBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	45.90	0.00	0.00	-45.90	*** %
240 UNEMPLOYMENT	0.00	3.30	0.00	0.00	-3.30	*** %
Function Total:	0.00	49.20	0.00	0.00	-49.20	*** %
3502 ATHLETICS- GIRLS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	72.67	0.00	0.00	-72.67	*** %
240 UNEMPLOYMENT	0.00	5.22	0.00	0.00	-5.22	*** %
Function Total:	0.00	77.89	0.00	0.00	-77.89	*** %
3503 ATHLETICS- BOYS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	45.90	45.90	0.00	0.00	-45.90	*** %
240 UNEMPLOYMENT	3.30	3.30	0.00	0.00	-3.30	*** %
Function Total:	49.20	49.20	0.00	0.00	-49.20	*** %
Program Total:	49.20	176.29	0.00	0.00	-176.29	*** %
Program Group Total:	49.20	176.29	0.00	0.00	-176.29	*** %
Org Total:	7,628.07	52,899.54	93,250.00	93,250.00	40,350.46	56 %
82 7-8 SCHOOL						

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	792.51	5,455.90	9,500.00	9,500.00	4,044.10	57 %
220 TRS	980.41	6,679.44	9,000.00	9,000.00	2,320.56	74 %
240 UNEMPLOYMENT	58.79	405.58	625.00	625.00	219.42	64 %
Function Total:	1,831.71	12,540.92	19,125.00	19,125.00	6,584.08	65 %
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	21.07	135.65	400.00	400.00	264.35	33 %
220 TRS	8.84	73.30	300.00	300.00	226.70	24 %
240 UNEMPLOYMENT	1.52	9.77	25.00	25.00	15.23	39 %
Function Total:	31.43	218.72	725.00	725.00	506.28	30 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	67.59	474.51	1,000.00	1,000.00	525.49	47 %
220 TRS	87.82	615.65	1,500.00	1,500.00	884.35	41 %
240 UNEMPLOYMENT	5.27	36.94	100.00	100.00	63.06	36 %
Function Total:	160.68	1,127.10	2,600.00	2,600.00	1,472.90	43 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	45.01	315.53	1,000.00	1,000.00	684.47	31 %
220 TRS	54.73	383.59	1,200.00	1,200.00	816.41	31 %
240 UNEMPLOYMENT	3.28	23.00	100.00	100.00	77.00	23 %
Function Total:	103.02	722.12	2,300.00	2,300.00	1,577.88	31 %
Program Total:	2,126.84	14,608.86	24,750.00	24,750.00	10,141.14	59 %
Program Group Total:	2,126.84	14,608.86	24,750.00	24,750.00	10,141.14	59 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	81.57	487.25	3,300.00	3,300.00	2,812.75	14 %
220 TRS	97.77	558.86	3,700.00	3,700.00	3,141.14	15 %
240 UNEMPLOYMENT	5.86	35.01	275.00	275.00	239.99	12 %
Function Total:	185.20	1,081.12	7,275.00	7,275.00	6,193.88	14 %
Program Total:	185.20	1,081.12	7,275.00	7,275.00	6,193.88	14 %
Program Group Total:	185.20	1,081.12	7,275.00	7,275.00	6,193.88	14 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	400.00	400.00	400.00	0 %
240 UNEMPLOYMENT	0.00	0.00	75.00	75.00	75.00	0 %
Function Total:	0.00	0.00	475.00	475.00	475.00	0 %
3421 ACTIVITIES-CLASS OF 2021						
210 SOCIAL SECURITY AND MEDICARE	7.38	51.68	0.00	0.00	-51.68	*** %
240 UNEMPLOYMENT	0.55	3.85	0.00	0.00	-3.85	*** %
Function Total:	7.93	55.53	0.00	0.00	-55.53	*** %
Program Total:	7.93	55.53	475.00	475.00	419.47	11 %
720 ATHLETICS						

114 RETIREMENT

Program-Functi on-Obj ect	Comml tted Current Month	Comml tted YTD	Original Appropriation	Current Appropriation	Aval lable Appropriation	% Comml tted
82 7-8 SCHOOL						
700						
720 ATHLETI CS						
3501 ATHLETI CS- VOLLEYBALL						
210 SOCIAL SECURITY AND MEDI CARE	0.00	45.90	0.00	0.00	-45.90	*** %
240 UNEMPLOYMENT	0.00	3.30	0.00	0.00	-3.30	*** %
Functi on Total:	0.00	49.20	0.00	0.00	-49.20	*** %
3502 ATHLETI CS- GIRLS BASKETBALL						
210 SOCIAL SECURITY AND MEDI CARE	0.00	72.68	0.00	0.00	-72.68	*** %
240 UNEMPLOYMENT	0.00	5.23	0.00	0.00	-5.23	*** %
Functi on Total:	0.00	77.91	0.00	0.00	-77.91	*** %
3503 ATHLETI CS- BOYS BASKETBALL						
210 SOCIAL SECURITY AND MEDI CARE	45.90	45.90	0.00	0.00	-45.90	*** %
240 UNEMPLOYMENT	3.30	3.30	0.00	0.00	-3.30	*** %
Functi on Total:	49.20	49.20	0.00	0.00	-49.20	*** %
Program Total:	49.20	176.31	0.00	0.00	-176.31	*** %
Program Group Total:	57.13	231.84	475.00	475.00	243.16	48 %
Org Total:	2,369.17	15,921.82	32,500.00	32,500.00	16,578.18	48 %
Fund Total:	14,026.06	101,939.51	192,500.00	192,500.00	90,560.49	52 %

117 ADULT EDUCATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
119 OTHER SUPERVISORY SALARIES	169.13	2,593.27	11,557.00	11,557.00	8,963.73	22 %
124 TEMPORARY- TECHNICAL- A/E INSTRUCTORS	0.00	525.00	2,500.00	2,500.00	1,975.00	21 %
180 BONUS	0.00	300.00	0.00	0.00	-300.00	*** %
250 WORKERS' COMPENSATION	-0.89	13.47	100.00	100.00	86.53	13 %
260 HEALTH INS	78.05	546.35	800.00	800.00	253.65	68 %
330 OTHER PROFESSIONAL SERVICES	680.00	680.00	0.00	0.00	-680.00	*** %
610 SUPPLIES	0.00	120.00	250.00	250.00	130.00	48 %
Function Total:	926.29	4,778.09	15,207.00	15,207.00	10,428.91	31 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	68.46	665.32	1,300.00	1,300.00	634.68	51 %
531 COMMUNICATIONS- TELEPHONE	6.70	54.19	600.00	600.00	545.81	9 %
Function Total:	75.16	719.51	1,900.00	1,900.00	1,180.49	37 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	194.75	1,752.75	2,462.00	2,462.00	709.25	71 %
115 OFFICE/CLERICAL SALARY	31.16	294.10	415.00	415.00	120.90	70 %
250 WORKERS' COMPENSATION	-1.66	6.38	25.00	25.00	18.62	25 %
260 HEALTH INS	24.27	212.99	275.00	275.00	62.01	77 %
Function Total:	248.52	2,266.22	3,177.00	3,177.00	910.78	71 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	269.06	2,421.55	3,229.00	3,229.00	807.45	74 %
115 OFFICE/CLERICAL SALARY	53.63	434.52	600.00	600.00	165.48	72 %
170 VACATION PAY	0.00	48.68	0.00	0.00	-48.68	*** %
250 WORKERS' COMPENSATION	-2.34	9.05	50.00	50.00	40.95	18 %
260 HEALTH INS	21.82	185.08	200.00	200.00	14.92	92 %
Function Total:	342.17	3,098.88	4,079.00	4,079.00	980.12	75 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	29.69	60.00	60.00	30.31	49 %
411 NATURAL GAS	0.00	138.20	150.00	150.00	11.80	92 %
412 ELECTRICITY	0.00	169.54	500.00	500.00	330.46	33 %
421 WATER TESTS	2.56	25.34	70.00	70.00	44.66	36 %
431 DISPOSAL SERVICE	6.69	48.39	120.00	120.00	71.61	40 %
433 CUSTODIAL SERVICES	117.52	1,057.68	1,425.00	1,425.00	367.32	74 %
520 INSURANCE	0.00	812.20	812.00	812.00	-0.20	100 %
Function Total:	126.77	2,281.04	3,137.00	3,137.00	855.96	72 %
Program Total:	1,718.91	13,143.74	27,500.00	27,500.00	14,356.26	47 %
Program Group Total:	1,718.91	13,143.74	27,500.00	27,500.00	14,356.26	47 %
Org Total:	1,718.91	13,143.74	27,500.00	27,500.00	14,356.26	47 %
Fund Total:	1,718.91	13,143.74	27,500.00	27,500.00	14,356.26	47 %

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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	587.50	2,500.00	2,500.00	1,912.50	23 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	1,587.00	1,587.00	1,587.00	0 %
Function Total:	0.00	587.50	8,587.00	8,587.00	7,999.50	6 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	91.28	887.09	1,500.00	1,500.00	612.91	59 %
Function Total:	91.28	887.09	1,500.00	1,500.00	612.91	59 %
2580 ADMINISTRATIVE TECH SERVICES						
112 CERTIFIED SALARIES	589.67	4,127.69	8,000.00	8,000.00	3,872.31	51 %
250 WORKERS' COMPENSATION	-4.29	11.31	50.00	50.00	38.69	22 %
260 HEALTH INS	119.85	838.61	1,500.00	1,500.00	661.39	55 %
Function Total:	705.23	4,977.61	9,550.00	9,550.00	4,572.39	52 %
Program Total:	796.51	6,452.20	19,637.00	19,637.00	13,184.80	32 %
Program Group Total:	796.51	6,452.20	19,637.00	19,637.00	13,184.80	32 %
Org Total:	796.51	6,452.20	19,637.00	19,637.00	13,184.80	32 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
810 DUES AND FEES	0.00	216.00	0.00	0.00	-216.00	*** %
Function Total:	0.00	216.00	0.00	0.00	-216.00	*** %
Program Total:	0.00	216.00	0.00	0.00	-216.00	*** %
Program Group Total:	0.00	216.00	0.00	0.00	-216.00	*** %
Org Total:		216.00			-216.00	*** %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
810 DUES AND FEES	0.00	84.00	0.00	0.00	-84.00	*** %
Function Total:	0.00	84.00	0.00	0.00	-84.00	*** %
Program Total:	0.00	84.00	0.00	0.00	-84.00	*** %
Program Group Total:	0.00	84.00	0.00	0.00	-84.00	*** %
Org Total:		84.00			-84.00	*** %
Fund Total:	796.51	6,752.20	19,637.00	19,637.00	12,884.80	34 %

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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	268.00	268.00	268.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	0.00	0.00	5,268.00	5,268.00	5,268.00	0 %
2400 SCHOOL ADMINISTRATION						
680 COMPUTER SOFTWARE	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
Function Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
Program Total:	0.00	0.00	11,268.00	11,268.00	11,268.00	0 %
Program Group Total:	0.00	0.00	11,268.00	11,268.00	11,268.00	0 %
Org Total:			11,268.00	11,268.00	11,268.00	%
Fund Total:	0.00	0.00	11,268.00	11,268.00	11,268.00	0 %

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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	120,000.00	120,000.00	120,000.00	0 %
850 INTEREST ON DEBT	0.00	2,040.00	4,080.00	4,080.00	2,040.00	50 %
860 AGENT FEES/ISSUANCE COSTS	0.00	350.00	400.00	400.00	50.00	87 %
Function Total:	0.00	2,390.00	124,480.00	124,480.00	122,090.00	1 %
Program Total:	0.00	2,390.00	124,480.00	124,480.00	122,090.00	1 %
Program Group Total:	0.00	2,390.00	124,480.00	124,480.00	122,090.00	1 %
Org Total:		2,390.00	124,480.00	124,480.00	122,090.00	1 %
Fund Total:	0.00	2,390.00	124,480.00	124,480.00	122,090.00	1 %

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161 BUILDING RESERVE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avaliable Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2600 OPERATIONS & MAINTENANCE						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
330-612 OTHER PROFESSIONAL SERVICES BUILDING RESERVE- VOTED LEVY	0.00	31,488.36	0.00	0.00	-31,488.36	*** %
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
440-613 REPAIR AND MAINTENANCE SERVICE BUILDING RESERVE- PERMISSIVE LEVY	0.00	409.19	0.00	0.00	-409.19	*** %
660 MINOR EQUIPMENT	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	40,817.00	40,817.00	40,817.00	0 %
810 DUES AND FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	0.00	31,897.55	168,817.00	168,817.00	136,919.45	18 %
Program Total:	0.00	31,897.55	168,817.00	168,817.00	136,919.45	18 %
Program Group Total:	0.00	31,897.55	168,817.00	168,817.00	136,919.45	18 %
Org Total:		31,897.55	168,817.00	168,817.00	136,919.45	18 %
Fund Total:	0.00	31,897.55	168,817.00	168,817.00	136,919.45	18 %
Grand Total:	121,925.02	1,058,472.04	2,117,680.00	2,107,680.00	1,049,207.96	50 %



GALLATIN GATEWAY SCHOOL

TO: Gallatin Gateway School Board of Trustees

FROM: Carrie Fisher, Business Manager/Clerk

DATE: February 26, 2021

RE: Cash Reconciliation as of January 31, 2021

County Treasurer Cash vs Book Cash AS OF JANUARY 31, 2021

<u>Fund Name:</u>	<u>Fund #:</u>	<u>Book Cash</u>	<u>County Treasurer Cash:</u>	<u>Difference:</u>
General	101	\$266,085.29	\$265,869.52	\$215.77
Transportation	110	\$25,164.01	\$25,164.01	\$0.00
Bus Depreciation	111	\$54,438.69	\$54,438.69	\$0.00
Food	112	\$5,194.92	\$5,194.92	\$0.00
Tuition	113	\$9,548.30	\$9,548.30	\$0.00
Retirement	114	\$84,815.52	\$84,815.52	\$0.00
Miscellaneous	115	\$9,372.00	\$9,372.00	\$0.00
Adult Education	117	\$8,784.57	\$8,784.57	\$0.00
Compensated Absences	121	\$7,222.15	\$7,222.15	\$0.00
Technology	128	\$7,733.52	\$7,733.52	\$0.00
Flexibility	129	\$11,268.79	\$11,268.79	\$0.00
Debt Service	150	\$74,163.48	\$74,163.48	\$0.00
Building	160	\$2,149.03	\$2,149.03	\$0.00
Building Reserve	161	\$107,859.87	\$107,859.87	\$0.00
Endowment	181	\$1,516.30	\$1,516.30	\$0.00
Extra-Curricular	184	\$14,271.87	\$14,271.87	\$0.00
Payroll Clearing	186	\$2,668.90	\$2,668.90 *	\$0.00
Claims Clearing	187	\$4,889.56	\$5,158.26 *	-\$268.70
 Total		 \$697,146.77	 \$697,199.70	 -\$52.93

* Equals Outstanding Warrants.

Extra-Curricular Fund (Activities and Athletics)

FY21

**first year utilizing fund 184 & District collecting athletic fees and paying for tournaments and refs*

	Beginning Balance	Current (FY21)		Ending
	July 1, 2020	Revenues	Expenditures	Balance
Class of 2020	\$8,801.18	\$0.00	-\$225.00	\$9,026.18
Class of 2021	\$2,344.99	\$0.00	\$0.00	\$2,344.99
Class of 2022	\$1,302.55	\$0.00	\$0.00	\$1,302.55
Class of 2023	\$1,312.28	\$0.00	\$0.00	\$1,312.28
Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2025	\$0.00	\$0.00	\$0.00	\$0.00
Student Council	\$267.54	\$0.00	\$64.72	\$202.82
Volleyball	\$354.00	\$0.00	\$0.00	\$354.00
Girls Basketball	-\$280.00	\$0.00	\$0.00	-\$280.00
Boys Basketball	-\$856.00	\$0.00	\$0.00	-\$856.00
Wrestling	\$355.05	\$0.00	\$0.00	\$355.05
Cheerleading	\$210.00	\$0.00	\$0.00	\$210.00
Track	\$230.00	\$0.00	\$0.00	\$230.00
Athletic Scholarship Fund	\$70.00	\$0.00	\$0.00	\$70.00
TOTALS:	\$14,111.59	\$0.00	-\$160.28	\$14,271.87

County Treasurer Balance:	\$14,271.87
BMS Balance:	\$14,271.87
Spreadsheet Balance:	\$14,271.87

as of January 31, 2021

March/April- as of March 8, 2021
Certified/Classified Substitute Recommendations:

Bus Driver

Maxine Daniel

Kitchen/Food Service

Connie Evenson

Brooke Savage

Teachers/Aides/Other

Diane Belcourt

Dayna Bergin

April Bettilyon

Cyndee Bishop

April Buonaminci

Cynthia Corliss

Bailey Evans

Connie Evenson

Jason Fischer

Kevin Germann

Mary Jo Haberman

Kimberli Jones

Cheryl Juergens

Kris Keller

Rebecca Lieurance

Kimberly Lind

Connor Lynch

Christine Maltaverne

Brad Parsch

Teresa Ann Quatraro

Leigh Strohn

Barry Sulam

Debra Tysse

Sarah VanDyke

Office/Clerical

Connie Evenson

Diane Belcourt

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



SUPERINTENDENT REPORT

Theresa Keel

Supt. Happenings

- Joined GYG Board, attended meeting
- Attended CoOp meeting
- 4 IEP Meetings, 2 RtI meetings
- Foundation Meeting
- PIE Meeting
- Tour of School with new Family
- 3 Parent meetings

Strategic Goals

Individual Student Success

- PLC last two weeks looking at MTSS discipline numbers
 - 3-8 Interim preliminary results — attached
 - Thank you to Kay Lane and the Foundation for supporting Swimming Lessons for K-3
 - 2 Week Book Fair to end on Mar 11
 - Unwaxed Museum March 12 9-11:30
 - Ski Day update
- SBAC testing for Remote Learners — Remote learners will be invited to test with their class during regular testing; however, they do not have to test. Due to their medical exception, not testing will not affect the District Participation Rate for Accountability.
 - 8th Grade 3 day Trip to Butte — June 2-4
 - 5th Grade day Trip to Butte — May 21
 - 7th Grade Environmental Summit being planned for April 22
 - Parent Teacher Conference Mar 4 and April 13

Staff and Volunteers

- Reposted Special Education Paraprofessional position
- Need volunteers and one coach for Track Season — Fingerprint Background Check
- Posting positions for Athletic Director 21-22 and Coaches 21-22

Facilities

- Tours of the Building — By appointment
- Facility Use — Reminder that our facilities are not open for public use while we have our COVID-19 emergency policies in place.
- Eating lunch in classrooms, due to melting snow and mud in the tents.

Leadership, Communication, Collaboration

- Received verbal support from WWLA in regards to Bond
- Attended PIE Meeting on Mar 8 — discussed Bond
- Worked with Tom Henesh on Petition for 191 speed zones and light for Mill St.
- Please see attached Legislative Report
- Developed Draft Calendar for 21-22 School Year
- Met with Nancy Mawhinney for 7th Grade Environmental Summit — Covid Protocols

Safety

- Working with Staff on MBI discipline protocols — effectiveness and ways to be more proactive and effective
- Teachers and Staff can now get COVID vaccinations through specified retailers

Enrollment Summary						
Grade	Total	Remote	In Per-	Boys	Girls	OD
K	17	0	17	11	6	5
1	15	2	13	9	6	4
2	12	0	12	6	6	3
3	17	2	15	11	6	3
4	18	1	17	9	9	3
5	14	0	14	11	3	2
6	20	0	20	12	8	6
7	21	3	18	9	12	3
8	23	1	22	11	12	3
Total:	157	9	148	89	68	32
Enroll-						
Enrollment as of:	March 1 2021					

COVID-19 Statistics for GGS

	Staff Positive Test**	Student Positive Test**	Staff Quarantined due to Close Contact at GGS	Students Quarantined due to Close Contact at GGS	Students and Staff Quarantined due to Close Contact outside of GGS*
Current	0	0	0	0	1
Total	5	10	3	117	27

*This is information that is volunteered by families

**Only reporting those for whom we have verification.

- Nurse is still providing COVID-19 tests to students and staff and other household members — tests are available! Nurse has tested at least 6 students and one family member from school.
- Teachers and Staff who do not qualify for Tier 1A, 1B, or 1B+ are still in Tier 1C for COVID Vaccination. Estimated timeline remains late May, June.
- Teachers and Staff can get vaccinated through the Federal Vaccination program

Governor's New COVID-19 Guidelines as of 2/12/2021 pertaining to schools:

Access to school is essential to the developmental, social, mental, and educational needs of school-age children. Schools should make reasonable efforts to follow industry standards best practices recommended by the Center for Disease Control, the Office of Public Instruction.

And, pertaining to Masking Requirements (Exceptions not included):

General Masking — Individual responsibility remains Montana's best tool to combat the spread of COVID-19. Montanans are encouraged to wear masks and should follow the best industry practices adopted by any business they visit to slow the spread of the virus.

Public Gatherings — Any public gatherings or events should be managed in a way that accommodates the CDC social distancing guidelines.

Gallatin City-County Board of Health requirements (dated January 20, 2021) remain in effect until April 20, 2021.



MREA Daily Bill Status Short Report

Report Date: March 5, 2021

Bill Number	Bill Sponsor	Last Three Actions	Upcoming Hearings
Repeal ending fund balance limits for school district funds			
HB 32	Sue Vinton (R) HD 56	02/04/21 - Committee Report--Bill Concurred 02/03/21 - Committee Executive Action--Bill Concurred 02/01/21 - Hearing	
Repeal ending fund balance limits for school district funds			
HB 33	Sue Vinton (R) HD 56	02/04/21 - Committee Report--Bill Concurred 02/03/21 - Committee Executive Action--Bill Concurred 02/01/21 - Hearing	
Clarify school funding related to anticipated enrollment increases			
HB 46	David Bedey (R) HD 86	03/02/21 - Transmitted to Senate 03/02/21 - 3rd Reading Passed 03/02/21 - Scheduled for 3rd Reading	
Revise special education funding			
HB 88	Marta Bertoglio (R) HD 75	01/19/21 - Referred to Committee 01/19/21 - First Reading 01/18/21 - Transmitted to Senate	
Generally revise laws on administration of TRS			
HB 89	Wendy McKamey (R) HD 19	02/22/21 - Hearing 02/10/21 - Referred to Committee 02/10/21 - First Reading	
Revise transformational learning program			
HB 112	John Fuller (R) HD 8	02/17/21 - Referred to Committee 02/03/21 - Fiscal Note Printed 02/03/21 - Fiscal Note Signed	
Require interscholastic athletes to participate under sex assigned at birth			
HB 143	Llew Jones (R) HD 18	03/02/21 - Transmitted to Governor 03/02/21 - Signed by Speaker 03/01/21 - Printed - Enrolled Version Available	
Provide incentives for increasing starting teacher pay			
HB 186	Scot Kerns (R) HD 23	02/24/21 - Referred to Committee 02/24/21 - First Reading 02/23/21 - Transmitted to Senate	
Generally revise laws related to teacher certification			
HB 246	Marta Bertoglio (R) HD 75	03/10/21 - Hearing 02/24/21 - Referred to Committee 02/24/21 - First Reading	3:00PM 03/10/2021 Senate Education and Cultural Resources Hearing Room 422
Revise education laws to enhance local control and opportunities for pupils			



MREA Daily Bill Status Short Report

Report Date: March 5, 2021

Bill Number	Bill Sponsor	Last Three Actions	Upcoming Hearings
HB 329	Sue Vinton (R) HD 56	02/23/21 - Committee Report--Bill Passed 02/22/21 - Committee Executive Action--Bill Passed 02/16/21 - Fiscal Note Printed	
Establish the Students with Special Needs Equal Opportunity Act			
HB 403	Tyson T Running Wolf (D) HD 16	03/09/21 - Scheduled for 2nd Reading 02/25/21 - Committee Report--Bill Passed 02/24/21 - Committee Executive Action--Bill Passed	
Create "grow your own" teacher grant program			
HB 435	Bill Mercer (R) HD 46	03/01/21 - First Reading 03/01/21 - Transmitted to Senate 03/01/21 - 3rd Reading Passed	
Generally revise civil liability laws for government			
HB 454	Vince Ricci (R) HD 55	03/01/21 - First Reading 03/01/21 - Transmitted to Senate 03/01/21 - 3rd Reading Passed	
Revise school tuition laws			
HB 543	Bob Phalen (R) HD 36	03/02/21 - Transmitted to Senate 03/02/21 - 3rd Reading Passed 03/02/21 - Scheduled for 3rd Reading	
Revise laws related to school instruction on the Constitution and the Pledge			
HB 556	Kenneth Walsh (R) HD 71	03/01/21 - First Reading 03/01/21 - Transmitted to Senate 03/01/21 - 3rd Reading Passed	
Provide alternative means of earning high school diploma			
SB 18	Daniel R Salomon (R) SD 47	02/18/21 - Committee Report--Bill Concurred 02/17/21 - Committee Executive Action--Bill Concurred 02/15/21 - Hearing	
Establish graduation requirements for educationally-disrupted youth			
SB 22	Daniel R Salomon (R) SD 47	02/18/21 - Committee Report--Bill Concurred 02/17/21 - Committee Executive Action--Bill Concurred 02/15/21 - Hearing	
Clarify amount of support for state-level strengthening CTSO program			
SB 42	Charlie Boland (D) SD 12	02/08/21 - Hearing 01/26/21 - First Reading 01/26/21 - Referred to Committee	
Allow use of school major maintenance funds for lead remediation			



MREA Daily Bill Status Short Report

Report Date: March 5, 2021

Bill Number	Bill Sponsor	Last Three Actions	Upcoming Hearings
SB 72	Keith Regier (R) SD 3	02/17/21 - Hearing 02/11/21 - First Reading 02/11/21 - Referred to Committee	
Revise school laws related to participation in extracurricular activities			
SB 74	Daniel R Salomon (R) SD 47	02/25/21 - Transmitted to Governor 02/25/21 - Signed by Speaker 02/25/21 - Signed by President	
Revise county school transportation laws			
SB 75	Daniel R Salomon (R) SD 47	02/18/21 - Committee Report--Bill Concurred 02/17/21 - Committee Executive Action--Bill Concurred 02/15/21 - Hearing	
Revise school funding laws related to unforeseen emergencies			
SB 99	Cary Smith (R) SD 27	03/10/21 - Hearing 02/25/21 - First Reading 02/25/21 - Referred to Committee	3:00PM 03/10/2021 House Education Hearing Room 137
Establish parameters for K-12 human sexuality education			
SB 109	Daniel R Salomon (R) SD 47	03/10/21 - Hearing 02/22/21 - First Reading 02/22/21 - Referred to Committee	3:00PM 03/10/2021 House Education Hearing Room 137
Revise laws related to gifted and talented education			
SB 157	Steve Hinebauch (R) SD 18	02/23/21 - First Reading 02/23/21 - Referred to Committee 02/20/21 - Transmitted to House	
Allow nonpublic students to participate in public school extracurriculars			
SB 283	Carl Glimm (R) SD 2	03/02/21 - Referred to Committee 03/02/21 - Transmitted to House 03/02/21 - 3rd Reading Passed	
Generally revise laws regarding firearms on school grounds			
SB 300	Carl Glimm (R) SD 2	03/02/21 - Referred to Committee 03/02/21 - Transmitted to House 03/02/21 - 3rd Reading Passed	
Generally revise laws related to driver education			



DISTRICT CLERK REPORT

FEBRUARY 2021

BOARD TRAINING

1. **Lead & Learn Series** on MTSBA website- recordings
2. **Thursday Think Tanks- Legislative updates** – Noon – 2 pm (also available via recording on MTSBA site)
3. **School Safety, Security, and Innovations Symposium**- Available via recording on MTSBA website and also emailed
4. **MTSBA HR Symposium**- February 9, 11, & 23 from 1pm-3pm or is available via recording on MTSBA website if registered for course.
5. **MTSBA/MASBO School budget & Finance Symposium**- March 9, 16, 23 from 1pm-3pm or is available via recording on MTSBA website if registered for course

IMPORTANT DATES:

March 11- Business Manager Evaluation @ 4pm

March 12- Early Release @ 1:23pm

March 15-19- No School- Spring Break

March 25- Deadline for Trustee Candidates to file for Candidacy

April 2, 2021- Community Survey Closes @ 12pm

April 2, 2021- Special Meeting- Agenda Setting @ 10am

April 2- Early Release @ 1:23pm

April 12- Board Self-Evaluation @ 4pm

April 13- No School- PIR DAY

April 21- Regular Board Meeting @ 6pm

SCHOOL FINANCE & OPERATIONS

- Bi-Weekly MASBO Election Check-in Meetings- every other Friday
- Fund 161 Summary enclosed
- Preliminary Budget Data Sheets released by OPI February
- ERate- Form 470 submitted, waiting for approval of funding
- ESSER II Funds- waiting for legislature (LC 2555) and EGrant release to apply for funds- estimated \$68,071
- ESSER III Funds- waiting for final approval at federal & state levels- estimated \$162,009

FACILITIES & GROUNDS

- Leak in boiler room in 2001 section- repairs scheduled for March 17
- Sewer blockage- old bathrooms between primary classrooms- cleared on March 1
- Automatic soap dispenser vandalism- replacement dispenser by 3 Brothers Plumbing- approx. \$300
- Wood chips ordered to help with water and drainage around the tent area to reduce mud
- Kitchen grease trap scheduled to be cleaned -March 15
- Kitchen heater- motor burned out- parts ordered
- Classrooms 101, 103, 105- overheating

TRANSPORTATION

- Transportation summary attached.
- Mrs. Brenner is considering retirement at the end of the year
- If a formal resignation is received the open position will be posted

FOOD SERVICE

- National School Breakfast Week- March 8-12
- Outside Freezer cleaning/organizing- March 15
- Food Service summary attached

ADULT EDUCATION

- Currently working on a winter/spring schedule
- Mrs. Kuchynka will not be returning for 2021-22 year
- Position will be posted this Spring

TRANSPORTATION SUMMARY 20-21

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

September 2020- June 2021

	NORTH		SOUTH	
	AM	PM	AM	PM
AVERAGE # RIDERS:	11.5	16.5	13.4	16.1
Average % OF TOTAL:	50.18%	49.89%	40.73%	48.87%
MIN/ROUTE:	7	3	8	5
MAX/ROUTE:	16	23	21	25
AVERAGE/ROUTE:	14.01		14.78	

as of February 28, 2021

FOOD SERVICE SUMMARY

2020-2021

	AVERAGE # OF STUDENTS PER DAY	AVERAGE % OF ELIGIBLE STUDENTS	AVERAGE # OF ADULTS PER DAY	AVERAGE COST/MEAL PER DAY
BREAKFAST	N/A	N/A	N/A	N/A
COVID- SFSP-BREAKFAST	75.46	49.32%	0.45	\$1.43
LUNCH	N/A	N/A	N/A	N/A
COVID- SFSP-LUNCH	106.51	69.61%	7.95	\$2.95
K-2 SNACK	36.97	82.16%	n/a	\$0.40

OTHER INFO:

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

Reimbursement Rates for Summer Food Service Program:

Breakfast	\$2.3750
Lunch	\$4.1525

Later Gators Snack Revenue Summary

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

No ASP due to COVID-19.

OPI Reimbursement:

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

as of February 28, 2021

Consider Written/Email Public Comment Procedure:

Recommended motion:

To approve and implement the Written/Email Public Comment procedure.

Background:

- Since many of the Board meetings are being held virtually it seems the Board is receiving much more written public comment regarding agenda items. In an effort to ensure maximum transparency, analysis of comments, and consistency; the following procedure has been developed for the Board's review and consideration.
- The procedure has been reviewed and comments received by Tony Koenig, MTSBA
- In the past, written public comment has been handled inconsistently
- The Board does not have to have a procedure approved, but it may be helpful to ensure the public, board and District Clerk have parameters and expectations in place to follow.
- When the Board receives a complaint it is important that the complaint procedure (GGS Policy #1700) is followed to ensure due process is protected for all parties involved

REVISED proposed procedure based on discussion from February 2021 regular meeting:

Written/Email Public Comment Procedure:

If the Board received public comment directly related to an item on the agenda the following will occur:

1. *The Board Chair or District Clerk will send the following statement to the individual:*
 - a. Thank you for providing input to the Gallatin Gateway School Board of Trustees. The Board recognizes the value of public input and the importance of involving the members of the public to participate in DIstrict operations.

I would like to encourage you to attend our next regular/special meeting _____ to provide your input to the Board. The Board will solicit public participation in the following ways throughout this meeting: 1) during the "Public comment on non-agenda items" portion of the agenda; 2) prior to a final decision on presented motions for agenda items; and 3) at the discretion of the Board Chair on any matter of significant interest to the public.

School Board meeting agendas are posted on the District website at www.gallatingatewayschool.com at least 48 hours in advance of meetings.

Please let me know if you have any questions; I look forward to your continued participation and engagement.

2. *All members of the Board, as well as the Superintendent, will receive a copy of the communication.*

If the Board receives email/written correspondence that is a complaint about procedure, policy, or staff member:

1. *The Board Chair or District Clerk will send the following statement to the individual:*

- a. Thank you for contacting the Board with your concern. Gallatin Gateway School District prides its excellence on many things, one of those being our partnership we have with parents, staff, and our community. We work diligently to solve concerns as quickly as possible with a resolution for all parties. Please communicate any concern you have directly with staff, and allow opportunities for a solution and resolution to be created.

In the event you are unable to resolve your concern with the staff member and/or our Superintendent I have attached a copy of GGS Policy #1700 as well as our complaint form.

We appreciate our partnerships, and working together toward continued excellence.

2. *All members of the Board, as well as the Superintendent, will receive a copy of the communication.*

Agenda Item: FY22 Preliminary General Fund Budget

as of March 10, 2021

For comparison:

FY19

Highest ANB-Based Funding \$1,086,264.36

FY19 ANB (current year ANB)-165

Elementary 141

Middle School 20

Adopted General Fund budget for FY19: \$1,227,342.63

FY20

Highest ANB-Based Funding \$1,176,259.66

FY20 ANB (current year ANB)- 171

Elementary 136

Middle School 35

Adopted General Fund budget for FY20: \$1,296,916.91

FY21

Highest ANB-Based Funding \$1,246,506.30

FY21 ANB (current year ANB)- 175

Elementary 124

Middle School 51

Adopted General Fund budget for FY21: \$1,364,102.30

FY22

Highest ANB-Based Funding \$1,071,700.8

FY21 ANB (current year ANB)- 169

Elementary 125

Middle School 44

FY22 Preliminary General Budget Estimates (based on the passage of HB15- inflationary increases):

Highest Budget **WITHOUT A VOTE:** \$1,339,783.16

Highest Budget **WITH A VOTE:** \$1,366,538.58

Highest Amount District Can Request from Voters on May 4, 2021: \$26,755.42 (*mill levy maximum*)

FY21 Adopted Budget: \$1,364,102.30

FY22 Minimum Budget: **\$1,339,783.16**

Difference: (\$24,319.20) (estimated DECREASE for FY22)

Passage of maximum mill levy of \$26,755.42:

FY21 Adopted Budget: \$1,364,102.30

FY21 Maximum Budget: \$1,366,538.58

Difference: \$2,436.20 (estimated increase for FY22 with passage of mill levy)

Budget Considerations:

<u>Known Increases</u>	<u>FY21 Budget</u>	<u>FY22 Budget Estimate</u>	<u>\$Increase</u>
Power-Lights	\$1,157.63	\$1,215.55	\$57.92
Natural Gas	\$12,733.88	\$13,370.57	\$636.69
Electricity	\$16,785.56	\$17,624.84	\$839.28
Sewer	\$10,716	\$11,251.80	\$535.80

5% Increase on Utilities: \$2,069.69

***Sewer District generally reviews rates at Spring meeting(s)-- estimating 5% as worst case scenario*

Negotiated Salary Increases:

FY21 General Fund Certified Budgeted Salaries: \$607,290.00

FY22 Estimates: \$628,545.15*

Increase: \$21,255.15

**includes step/lane increases with 2.5% negotiated increase*

Total Anticipated Budget Increases for Utilities & Certified Salaries: \$23,255.15

After anticipated increases in utilities and negotiated salaries are accounted for:

\$24,319.20 decrease from FY21

\$21,255.15 anticipated increase in utilities and salaries

\$45,574.35- anticipated shortfall for FY22 if District does not run GF mill levy

Other budget considerations and points of discussion:

- Any additional changes due to legislative session-- more preliminary data budget sheets will be issued post-session
- Salary increases for classified staff & administration
- Salary step-up requests from Certified Staff- due April 1
- Any additional federal funding for COVID
- Curriculum material updates
- Any enrollment increases that may occur next fall



Carrie Fisher <fisher@gallatingatewayschool.com>

FY 2022 Preliminary Budget Data Sheets

1 message

Montana Office of Public Instruction <MTOPI@announcements.mt.gov>
Reply-To: MTOPI@announcements.mt.gov
To: fisher@gallatingatewayschool.com

Thu, Feb 25, 2021 at 11:19 AM

Having trouble viewing this email? [View it as a Web page.](#)



FY 2022 Preliminary Budget Data Sheets

The Office of Public Instruction (OPI) has posted the FY 2022 Pre-Session Preliminary General Fund Budget Data Sheets (PBDS) and the General Fund Budget Excel Spreadsheet to assist schools in budgeting for the 2022 fiscal year. The PBDS and excel spreadsheet reflect the 1.5% BASE aid inflationary increases set in HB 15. Revised budget data sheets will be issued after the 2021 legislative session.

The Preliminary Budget Data Sheets are posted at the following link: [CLICK HERE](#)

The General Fund Budget Excel Spreadsheet is posted at the following link: [CLICK HERE](#)

Note: Please download this current version of the spreadsheet to your computer (right-click on the link and choose "Save Target As" to save it to your desktop.) Previous versions of the spreadsheet are no longer applicable for preliminary budget purposes.

Other resources posted on the website:

- [FY 2022 General Fund Overview and Worksheets](#)

For any additional questions, please contact either [Mari Haefka](#) (406) 444-9852, or [Renee Richter](#) (406) 444-1960.

For questions, please contact:

[Mari Haefka](#), Financial Specialist, 406-444-9852

[Renee Richter](#), Financial Specialist, 406-444-1960

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PRELIMINARY BUDGET DATA SHEET

FY 2021-2022

Pre-Session

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2022 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2021-2022			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
E1	GALLATIN GATEWAY K-6	115	54,344.00	667,184.00	125	54,344.00	725,075.00 +
M1	GALLATIN GATEWAY 7-8	46	108,690.00	341,860.50	44	108,690.00	327,019.00 +
2. * Direct State Aid							543,162.21
3. Quality Educator							51,621.25
4. At Risk Student							2,546.32
5. * Indian Education For All							3,836.30
6. American Indian Achievement Gap							446.00
7. * Data For Achievement							3,672.37
8. Special Education Funding (FY 2021-2022):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							152.96
Related Services Block Grant Rate [RSBG]							50.98
Threshold to Determine Disproportionate Costs							2.73063605
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X Current Year ANB]							24,626.56
* b. Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]							N/A
c. Reimbursement for Disproportionate Costs - See Page 2.							0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							24,626.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							8,207.78
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							8,126.76
f(ii). District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							2,708.57
* f(iv). Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							10,835.33
Minimum Special Education Budget to Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							35,461.89



PRELIMINARY BUDGET DATA SHEET

FY 2021-2022

Pre-Session

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2019-2020 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2019-2020 ANB	72,942.08	0.00	0.00
b. FY 2019-2020 Amount to Avoid Reversion	37,312.75	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.73063605) then [a - (b * 2.73063605)] * 0.4	0.00	0.00	0.00

9. FY 2021-2022 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,071,984.94
c.	Maximum Budget Limit	1,334,711.14
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,339,783.16
* e.	Highest Budget With A Vote	1,366,538.58
* f.	Highest Voted Amount (9e-9d)	26,755.42

10. Prior Year Information for Budgeting:

a.	FY 2020-2021 BASE Budget	1,096,304.08
b.	FY 2020-2021 Maximum Budget	1,366,225.94
c.	FY 2020-2021 Budget Limit ANB	175
d.	FY 2020-2021 Adopted General Fund Budget	1,364,102.30
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2016-2017 FY 2020-2021	267,798.22

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2020 County Taxable Value	366,407,116
b.	FY 2020-2021 County ANB	10,415
c.	County Retirement Mill Value per ANB	35.18
District		
d.	Tax Year 2020 District Taxable Value	7,124,117
e.	FY 2020-2021 District Budget Limit ANB	175
f.	District Debt Service Mill Value per ANB	40.71
Statewide		
g.	Statewide Retirement Mill Value per ANB	34.62
h.	Debt Service Assistance Mill Value per ANB	85.53
		40.05
		98.96



PRELIMINARY BUDGET DATA SHEET

FY 2021-2022

Pre-Session

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2020)***	3,160,213,363	3,160,213,363
b. FY 2020-2021 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	261,556,934.32	136,221,978.68
c. GTB Ratio: [(a) Divided by (b)] x 232%	28.03	53.82

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	28.03	N/A
b. FY 2020-2021 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	438,635.43	N/A
c. 40% of FY 2020-2021 District Special Education Allowable Cost Payment plus District Coop Cost Payment	14,268.80	N/A
d. District's FY 2021-2022 Guaranteed Tax Base (a) x [b + c]	12,694,905.57	N/A
e. District Taxable Valuation (Tax Year 2020)***	7,124,117	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2021-2022 GTB Subsidy Per BASE Mill [d - e] x 0.001	5,571.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	Elementary	High School	K-12
a. District State Major Maintenance Aid (SMMA) Allowable Amount	32,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.59		

**** State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.

Gallatin Gateway School District #35

FY2020-21 Proposed Adopted Budget

General Fund (01)

March 8, 2021

Projecting Fund Balance Reappropriated:

Fund Balance Reappropriated FY19:	3,566.42
Fund Balance Reappropriated FY20:	-
Fund Balance Reappropriated FY21:	219.42
3-year average:	1,261.95

Projected Fund Balance Reappropriated

\$ -

Plus: Non-Levy Revenue*

Interest (01-1510)	-
Other Revenue (01-1900)	-
Direct State Aid (01-3110)*	543,162.22
Quality Educator Payment (01-3111)*	51,015.34
At-Risk Student Payment (01-3112)*	2,664.48
Indian Education for All Payment (01-3113)*	3,836.30
American Indian Achievement Gap Payment (01-3114)*	669.00
Special Education Allowable Cost Payment (01-3115)*	3,672.37
Data for Achievement Payment (01-3116)*	24,613.68
Guaranteed Tax Base Aid (01-3120)*	182,395.80
Other:	
Other:	
Other:	
Other:	
Other:	
Other:	
Subtotal: Non-Levy Revenue	812,029.19

Plus: Levy Amounts:

BASE Levy*	259,671.67
Over-BASE Levy*	317,276.01

Total General Fund Levy

Equals: Proposed Adopted Budget

	BASE Levy	Over-BASE Levy	Total Levy
Amount	\$ 259,671.67	\$ 317,276.01	\$ 576,947.68
Taxable Value	\$ 7,124,119.00	\$ 7,124,119.00	\$ 7,124,119.00
Levied Mills	36.45	44.54	80.99

* From OPI General Fund Budget Spreadsheet or Preliminary Budget Data Sheets

Gallatin Gateway School District #35

FY2020-21 Proposed Adopted Budget

Transportation Fund (10)

March 8, 2021

Projecting Fund Balance Reappropriated:

Fund Balance Reappropriated FY19:	\$ 7,293.13
Fund Balance Reappropriated FY20:	\$ -
Fund Balance Reappropriated FY21:	\$ 6,700.59
3-year average:	\$ 4,664.57

Projected Fund Balance Reappropriated

\$ 5,500.00

Plus: Non-Levy Revenue

County On-Schedule Transportation Reimbursement (10-2220)*	\$ 11,284.22	Interest (10-1510)	\$ 75.00
State On-Schedule Transportation Reimbursement (10-3210)*	\$ 11,284.22		
Other: 1410- TRANSPORTATION FEES	\$ 750.00		
Other:			
Other:			
Other:			
Other:			
Other:			
		Subtotal: Non-Levy Revenue	\$ 23,393.44

Plus: Permissive Levy Amount

\$ 91,106.56

Equals: Proposed Adopted Budget

\$ 120,000.00

Permissive Levy Amount:

\$ 91,106.56

Taxable Value:

\$ 7,124,119.00

Levied Mills:

12.79

* From OPI Transportation Fund Budget Spreadsheet

Gallatin Gateway School District #35

FY2020-21 Proposed Adopted Budget

Bus Depreciation Fund (11)

March 8, 2021

Projecting Fund Balance Reappropriated:

Fund Balance Reappropriated FY19:	\$ 62,454.80
Fund Balance Reappropriated FY20:	\$ 87,213.00
Fund Balance Reappropriated FY21:	\$ 36,154.38
3-year average:	\$ 61,940.73

Projected Fund Balance Reappropriated

\$ 65,800.00

Plus: Non-Levy Revenue

Other:	\$ 25.00
Other:	
Other:	
Other:	
Other:	

Subtotal: Non-Levy Revenue

\$ 25.00

Plus: Permissive Levy Amount

\$ 29,622.17

Equals: Proposed Adopted Budget

\$ 95,447.17

Permissive Levy Amount: \$ 29,622.17

Taxable Value: \$ 7,124,119.00

Levied Mills: 4.16

Gallatin Gateway School District #35

FY2020-21 Proposed Adopted Budget

Tuition (13)

March 8, 2021

Projecting Fund Balance Reappropriated:

Fund Balance Reappropriated FY19:	\$ 875.25
Fund Balance Reappropriated FY20:	\$ 889.58
Fund Balance Reappropriated FY21:	\$ 2,835.64
3-year average:	\$ 1,533.49

Projected Fund Balance Reappropriated

\$ 14,400.00

Plus: Non-Levy Revenue

Interest (13-1510)	\$ 10.00
Other:	
Other:	
Other:	
Other:	
Other:	

Subtotal: Non-Levy Revenue

\$ 10.00

Plus: Permissive Levy Amount

\$ -

Equals: Proposed Adopted Budget

\$ 14,410.00

Permissive Levy Amount: \$ -

Taxable Value: \$ 7,124,119.00

Levied Mills: -

Gallatin Gateway School District #35

FY2020-21 Proposed Adopted Budget

Retirement Fund (14)

March 8, 2021

Projecting Fund Balance Reappropriated:

Fund Balance Reappropriated FY19:	\$ 60,332.31
Fund Balance Reappropriated FY20:	\$ 6,641.59
Fund Balance Reappropriated FY21:	\$ 16,786.92
3-year average:	\$ 27,920.27

Projected Fund Balance Reappropriated

\$ 10,000.00

Plus: Non-Levy Revenue

County Retirement Distribution (14-2240)	\$ 400.00
Interest (14-1510)	\$ 189,600.00
Other:	
Other:	
Other:	
Other:	

Subtotal: Non-Levy Revenue

\$ 190,000.00

Equals: Proposed Adopted Budget

\$ 200,000.00

Gallatin Gateway School District #35

FY2020-21 Proposed Adopted Budget

Adult Education Fund (17)

March 8, 2021

Projecting Fund Balance Reappropriated:

Fund Balance Reappropriated FY19:	\$ 19,265.85
Fund Balance Reappropriated FY20:	\$ 14,902.07
Fund Balance Reappropriated FY21:	\$ 8,210.93
3-year average:	\$ 14,126.28

Projected Fund Balance Reappropriated

\$ 10,000.00

Plus: Non-Levy Revenue

Other:	\$ 50.00
Other:	\$ 1,000.00
Other:	
Other:	
Interest (17-1510)	
Adult Education Fees (17-1340)	
Subtotal: Non-Levy Revenue	\$ 1,050.00

Plus: Permissive Levy Amount

\$ 15,950.00

Equals: Proposed Adopted Budget

\$ 27,000.00

Permissive Levy Amount:

\$ 15,950.00

Taxable Value:

\$ 7,124,119.00

Levied Mills:

2.24

Gallatin Gateway School District #35

FY2020-21 Proposed Adopted Budget

Technology Fund (28)

March 8, 2021

Projecting Fund Balance Reappropriated:

Fund Balance Reappropriated FY19:	\$ 4,475.96
Fund Balance Reappropriated FY20:	\$ 2,761.82
Fund Balance Reappropriated FY21:	\$ 498.23
3-year average:	\$ 2,578.67

Projected Fund Balance Reappropriated

\$ 500.00

Plus: Non-Levy Revenue

Other:	Interest (28-1510)	\$ 20.00
Other:	State Technology Payment (28-3281)	\$ -
Other:		
Other:		

Subtotal: Non-Levy Revenue

\$ 20.00

Plus: Voter-Approved Levy Amount

\$ 18,000.00

Equals: Proposed Adopted Budget

\$ 18,520.00

Voter-Approved Levy Amount: \$ 18,000.00

Taxable Value: \$ 7,124,119.00

Levied Mills: 2.53

Gallatin Gateway School District #35

FY2020-21 Proposed Adopted Budget

Flexibility Fund (29)

March 8, 2021

Projecting Fund Balance Reappropriated:

Fund Balance Reappropriated FY19:	10,921.82
Fund Balance Reappropriated FY20:	11,099.97
Fund Balance Reappropriated FY21:	11,268.79
3-year average:	11,096.86

Projected Fund Balance Reappropriated

\$ 11,300.00

Plus: Non-Lewy Revenue

Other:	Interest (29-1510)	\$ 75.00
Other:		
Other:		
Other:		
Other:		

Subtotal: Non-Lewy Revenue

\$ 75.00

Plus: Voter-Approved Levy Amount

\$ -

Equals: Proposed Adopted Budget

\$ 11,375.00

Voter-Approved Levy:

\$ -

Taxable Value:

\$ 7,124,119.00

Levied Mills:

-

Gallatin Gateway School District #35

FY2020-21 Proposed Adopted Budget

Debt Service (50)

March 8, 2021

<u>Projecting Fund Balance Reappropriated:</u>		
Fund Balance Reappropriated FY19:	\$ -	
Fund Balance Reappropriated FY20:	\$ -	
Fund Balance Reappropriated FY21:	\$ -	
3-year average:		
Projected Fund Balance Reappropriated		\$ -
<u>Plus: Non-Levy Revenue</u>		
Interest (50-1510)		\$ -
Other:		
Other:		
Other:		
Other:		
Other:		
Subtotal: Non-Levy Revenue		\$ -
Plus: Voter-Approved Levy Amount		\$ 493,500.00
Equals: Proposed Adopted Budget		\$ 493,500.00
Voter-Approved Levy Amount:	\$ 493,500.00	
Taxable Value:	\$ 7,124,119.00	
Levied Mills:		69.27

Gallatin Gateway School District #35

FY2020-21 Proposed Adopted Budget

Building Reserve Fund (61)

March 8, 2021

Projecting Fund Balance Reappropriated:

Fund Balance Reappropriated FY19:
 Fund Balance Reappropriated FY20:
 Fund Balance Reappropriated FY21:
 3-year average:

Projected Fund Balance Reappropriated

\$ 140,000.00

Plus: Non-Levy Revenue

Other:
 Other:
 Other:
 Other:
 Other:

Interest (61-1510)

Subtotal: Non-Levy Revenue

\$ -

Plus: Total Permissive and Voter-Approved Levy Amount

\$ 55,987.20

Equals: Proposed Adopted Budget

\$ 195,987.20

Levied Mills:

	Voter-Approved Levy	Permissive Levy	Total Levy
Amount	\$ 35,000.00	\$ 20,987.20	\$ 55,987.20
Taxable Value	\$ 7,124,119.00	\$ 7,124,119.00	\$ 7,124,119.00
Levied Mills	4.91	2.95	7.86

Recommendation for District Track

Recommended Motion:

That Gallatin Gateway School participates in the extracurricular track season both in practice and versus out-of-district teams in Spring of 2021

Rationale:

Track is a non-contact outdoor sport that can be practiced using the School District COVID-19 Protocols. Students will practice and attend track meets within grade-level cohorts, adhere to social distancing guidelines and mask requirements.

2020-2021 Extra- Curricular Positions Salary

Extra Duty/Assignment	19-20 Stipend	20-21 Recommended Stipend	Responsibilities	Recommended Employee
Mentor	\$300.00	\$300.00	<i>Mentoring new teachers, weekly/monthly meetings as needed to assist the new teacher with acclimating to Gallatin Gateway School. Explaining policies, procedures, etc. Answer questions. Assist with curriculum planning and classroom management as needed.</i>	Jamie Heatherington, Jackl Yager, Neal Krogstad, Ashley Senenfelder
Mentor (external)	\$500.00	\$500.00	<i>Mentoring new music teacher, weekly/monthly meetings as needed to assist the new teacher with curriculum planning and classroom management as needed.</i>	TBD
Student Council Advisor	\$600.00	\$600.00	Oversee the student council. Facilitate student elections to take office on student council. Facilitate and guide student council meetings approx. 2x month Assist students to learn about student government, civics, and productively advocating for policy/procedure changes. Focus on community service within the school and the community as a whole. Attend all functions organized/hosted by student council- this may be in evenings, early mornings, and/or weekends. Oversee the fund-raising efforts and all student council funds. Make deposits with the Business Manager as necessary.	Alixia Davis
Washington DC Advisor (8th Grade)	\$1,000.00	\$1,000.00	Primary responsible party for planning and organizing the 8th grade Washington DC trip. Will book airline tickets, hotels, and all other activities while in DC. This person will be responsible for coordinating and planning all aspects of the DC Trip- including organizing all district paperwork for students and adult chaperones. Will hold evening parent meetings as necessary to plan and prepare for the DC trip and all fund raisers. Will plan and organize fundraisers as needed (Spaghetti Super, Dinner for Two Raffle, Raffle Ticket Sales, Sportsman's Banquet, etc). Will supervise students while in DC and serve as the tour guide while in DC. Will develop behavior expectations for students while in DC and communicate them to the students and parents. Make deposits with the Business Manager as necessary and oversee the finances of the class fund.	Ashley Davis
Washington DC Assistant Advisor	\$375.00	\$375.00	Assist the primary advisor with planning and organizing the 8th grade Washington DC trip. Will attend evening parent meetings as necessary to plan and prepare for the DC trip and all fund-raisers. Will help plan and organize fund-raisers as needed (Spaghetti Super, Dinner for Two Raffle, Raffle Ticket Sales, Sportsman's Banquet, etc). Will supervise students while in DC and assist with tours while in DC.	TBD

2020-2021 Extra- Curricular Positions Salary

Extra Duty/Assignment	19-20 Stipend	20-21 Recommended Stipend	Responsibilities	Recommended Employee
Expedition Yellowstone Advisor (6th Grade)	\$600.00	\$600.00	Responsible for planning and organizing the 6th Grade Expedition Yellowstone Trip. Coordinate lodging, transportation, meals, activities, chaperones, and all other necessary activities for Expedition Yellowstone. This person will be responsible for coordinating and planning all aspects of the Trip- including organizing all district paperwork for students and adult chaperones. Will hold evening parent meetings as necessary to plan and prepare for the trip and all fund-raisers. Will plan, organize, and/or attend fund-raisers as necessary (Sportsman's Banquet, etc). Will supervise students while in Yellowstone. Will develop behavior expectations for students while in Yellowstone and communicate them to the students and parents. Make deposits with the Business Manager as necessary and oversee the finances of the trip.	Sarah Malott
Butte Trip Advisor (5th Grade)	\$150.00	\$150.00	Responsible for planning and organizing the 5th Grade Overnight Butte Trip. Coordinate lodging, transportation, meals, activities, chaperones, volunteer presenters, and all other necessary activities. This person will be responsible for coordinating and planning all aspects of the Trip- including organizing all district paperwork for students and adult chaperones. Will hold evening parent meetings as necessary to plan and prepare for the trip and all fund-raisers. Will plan, organize, and/or attend fund-raisers as necessary (Sportsman's Banquet, etc). Will supervise students while in Butte. Will develop behavior expectations for students while in Butte and communicate them to the students and parents. Make deposits with the Business Manager as necessary and oversee the finances of the class fund.	Alixia Davis
Librarian Extra Duty	\$0.00	\$1,000.00	Summer Reading Program, Outside of Contract hours work, Schoolwide Inventory Support, Book Fair	Jamie Heatherington
Athletic Director	\$1,400.00	\$5,000.00	See Athletic Director Job Description.	TBD
Volleyball Head Coach	\$1,200.00	\$1,200.00	See Head Coach Job Description	MacKinzie Verke
Volleyball Assistant Coach	\$700.00	\$700.00	See Assistant Coach Job Description	TBD
Boys' Basketball Head Coach	\$1,200.00	\$1,200.00	See Head Coach Job Description	Levi Clark
Boys' Basketball Assistant Coach	\$700.00	\$700.00	See Assistant Coach Job Description	MacKinzie Verke
Girls' Basketball Head Coach	\$1,200.00	\$1,200.00	See Head Coach Job Description	MacKinzie Verke
Girls' Basketball Assistant Coach	\$700.00	\$700.00	See Assistant Coach Job Description	Levi Clark
Cheerleading Head Coach (boys' season)	\$510.00	\$510.00	See Head Coach Job Description	TBD
Wrestling Head Coach	\$1,200.00	\$1,200.00	See Head Coach Job Description	TBD
Track Head Coach	\$1,200.00	\$1,200.00	See Head Coach Job Description	Ashley Davis
Track Assistant Coach (up to 3)	\$400.00	\$400.00	See Assistant Coach Job Description	Tammi Kamps
Track Assistant Coach (up to 3)	\$400.00	\$400.00	See Assistant Coach Job Description	Hailee Olsen
Track Assistant Coach (up to 3)	\$400.00	\$400.00	See Assistant Coach Job Description	TBD
Track Consult -- Provides mentorship to new coaches, and schedules track events		\$250.00	See Assistant Coach Job Description	Mike Coon

Recommendation for 21-22 School Calendar

Recommended Motion:

To approve the 21-22 School Calendar, with the understanding that it will include a corresponding Step-Up to Kindergarten Calendar.

Rationale:

A team of 3 teachers, 1 classified staff member, 1 parent and the Superintendent met on February 23, 2021. Taking into consideration the Certified Negotiated Agreement, Bozeman School District Vacations, and State calendar requirements, the team presents the calendar attached.

Gallatin Gateway School

2021-2022

July

S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September

S	M	T	W	T	F	S
					2	3
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Holidays & School Closures – No School

Sept. 6	Labor Day
Nov. 24-26	Thanksgiving Break
Dec. 20-Jan 3	Christmas Break
Feb. 21	President's Day
Mar. 14-18	Spring Break
May 30	Memorial Day

October

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November

S	M	T	W	T	F	S
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December

S	M	T	W	T	F	S
					1	2
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

PIR Dates and Conferences – Student Holiday

Aug 25-27	PIR
Oct. 21-22	Flex PIR Days
Nov. 11	PIR – Parent Teacher Conferences
Jan. 3	PIR
Feb. 18	PIR
Apr. 14	PIR – Parent Teacher Conferences
Jun. 10	PIR

January

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February

S	M	T	W	T	F	S
1	2	3	4	5		
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March

S	M	T	W	T	F	S
					1	2
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Midterm

Oct. 1	End of Quarter (44 Days)
Dec. 3	Jan. 21 (47 Days)
Feb. 25	Apr. 1 (44 Days)
May 6	Jun. 9 (48 Days)

April

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June

S	M	T	W	T	F	S
					1	2
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Special Dates

Nov. 12	Veteran's Day Celebration
Dec. 16	Gateway Christmas Celebration
Feb. 9	100th Day Celebration
Jun. 3	Student Appreciation Day
Jun. 8	8th Grade Graduation

 First/Last Day of School for students
Early Release

— Vacation- No School
End of Quarter

 Pupil Instructin Related (PIR)- No School
First Day of School for Kindergarten

November 11 Parent Teacher Conferences 8 am-8 pm
December 17 Early Release for Students and Staff
April 14 Parent Teacher Conferences 8 am - 8 pm
June 10 Early Release for Staff

AGENDA ITEM: Consider General Fund Mill Levy Election and Ballot Wording- May 4, 2021

Recommended Motion:

I move that the Gallatin Gateway School District forgo running a general fund levy proposition during the May 4, 2021 election.

Background:

According to OPI Preliminary Data Budget Sheets, the Board has the ability to ask voters to approve a general fund mill levy of up to \$26,755.42 or 3.76 mills.

Options:

1. Ask voters to approve a general fund levy for any amount up to \$26,755.42.
 - a. Districts must obtain voter approval for an increase in the number of dollars budgeted for the over-BASE tax levy.
2. Forgo asking voters to approve a general fund levy.

If option 1 is chosen ballot wording would need to be approved. Here is a proposal for wording:

GENERAL FUND LEVY PROPOSITION

Shall the district be authorized to impose an increase in local taxes to support the general fund in the amount of \$26,755.42 which is approximately 3.76 mills for the purpose of operation and maintenance of School District #35? Passage of this proposal will increase the taxes on a home with a market value of \$100,000 by approximately \$5.08 per year and on a \$200,000 home by approximately \$10.15 per year. The durational limit of the levy is permanent once approved by the voters, assuming the district levies that amount at least once in the next five years.

Recommendation:

Option 2- forgo asking voters to approve a general fund levy proposition at the May 4, 2021 election.

Rationale:

Even Though the district is currently expecting to have a budget shortfall in the Fall of 2021, we anticipate that enrollment will increase and other funding such as federal Covid money will be available to assist and offset some or all shortfalls. We expect the current enrollment decline to be short-term and thus, will bring our funding levels back to or above our current funding in future years and a mill levy would be permanent.

In addition, the District is already asking voters to approve a \$7million bond for updating and renovating the current facility. We feel this is already a substantial request of our community and we don't feel asking for more at this time is in the best interest of the taxpayers.

Gallatin Gateway School District #35

Resolution of Intent to Impose an Increase in Levies

BE IT RESOLVED, as an essential part of its budgeting process and commitment to financial transparency, the Gallatin Gateway School District #35 Board of Trustees is authorized by law to impose levies to support its annual budget. Senate Bill 307 (SB307), approved in 2017, requires the District to provide notice of its intent to increase non-voted (permissive) levies in the ensuing fiscal year. Therefore, in accordance with SB307, Gallatin Gateway School District #35 Board of Trustees estimates the following increases/decreases in revenues and mills for the funds noted below for the next school fiscal year beginning July 1, 2021. To reduce confusion and increase transparency, this notice contains projections for all of the District's Levies:

Fund Supported	Estimated Change in Revenues	Estimated Change in Mills	Estimated Impact, Home of \$100,000	Estimated Impact, Home of \$200,000
General-BASE	-\$3,822	-0.54	-\$0.73	-\$1.46
General-OverBASE	\$49,478	6.95	\$9.38	\$18.76
Transportation	\$3,166	0.45	\$0.61	\$1.22
Bus Depreciation	\$0.00	0.00	\$0.00	\$0.00
Tuition	-\$11,546	-1.62	-\$2.19	-\$4.38
Adult Education	-\$739	-0.10	-\$0.14	-\$0.28
Technology	\$0.00	0.00	\$0.00	\$0.00
Flexibility	\$0.00	0.00	\$0.00	\$0.00
Debt Service*	\$369,020	51.80	\$69.93	\$139.86
Building Reserve (permissive)	-\$2,013	-0.28	\$0.38	-\$0.76
Building Reserve (voted)	\$0.00	0.00	\$0.00	\$0.00
GRAND TOTAL:	\$403,543	56.66	\$76.48	\$152.96

**Estimates are based on the bond initiative approval by voters on May 4, 2021.*

The District intends to use the permissive Building Reserve Levy listed above for improvements to school and student safety and to finance deferred maintenance repairs and building improvements identified in the June 2020 Pre-Bond Assessment.

The estimates provided at this time are preliminary and changes are anticipated before the final budgets are adopted in August 2021. Impacts above are based on current certified taxable valuations for FY21 with no increase, as required by law. If the District's taxable value increases as expected, the mill and taxpayer cost increases will likely be less than the estimates stated here.

No further proceedings were conducted relating to the non-voted levies and/or revenues of the transportation, bus depreciation, tuition, adult education, or building reserve funds.

Aaron Schwieterman
Board Chair

Carrie Fisher
District Clerk

DATED this 10th day of March, 2021.

Resolution of Support

Recommended Motion:

To approve a Resolution of Support for the Speed Limit Petition, dated January 25, 2021 by Tom Henesh, 5530 Burnt Road, Belgrade, MT 59714

Resolution:

WE, the Gallatin Gateway Board of Trustees hereby formally support the Speed Limit Petition distributed by Tom Henesh, in regards to Highway 191 and the Intersection of Mill St./Gateway South Road. We support the request that a speed limit of 45 mph be placed on Highway 191 from South of Cottonwood Road to North of Axtell Anceney Road. We also support the petition to include a traffic calming device at Highway 191 and Mill St./Gateway South Road for the following reasons:

- Traffic is only increasing, along with growth in the area
- Reduced speed will increase reaction time for turning movements
- Many highway approaches and more coming in this area
- Area likely to see 500 new residents in the next few years
- Traffic accidents in this area are increasing
- Will allow school buses, trucks and larger vehicles safer turning movements.

SPEED LIMIT PETITION

DATE: January 25, 2021

NAME OF ROADS: Highway 191 along with Intersection of Mill St./ Gateway South Road

SUBDIVISION NAME: Gallatin Gateway Area

CONTACT NAME, ADDRESS, PHONE #: Tom Henesh, 5530 Burnt Road, Belgrade, Mt. 59714, 406-581-2760

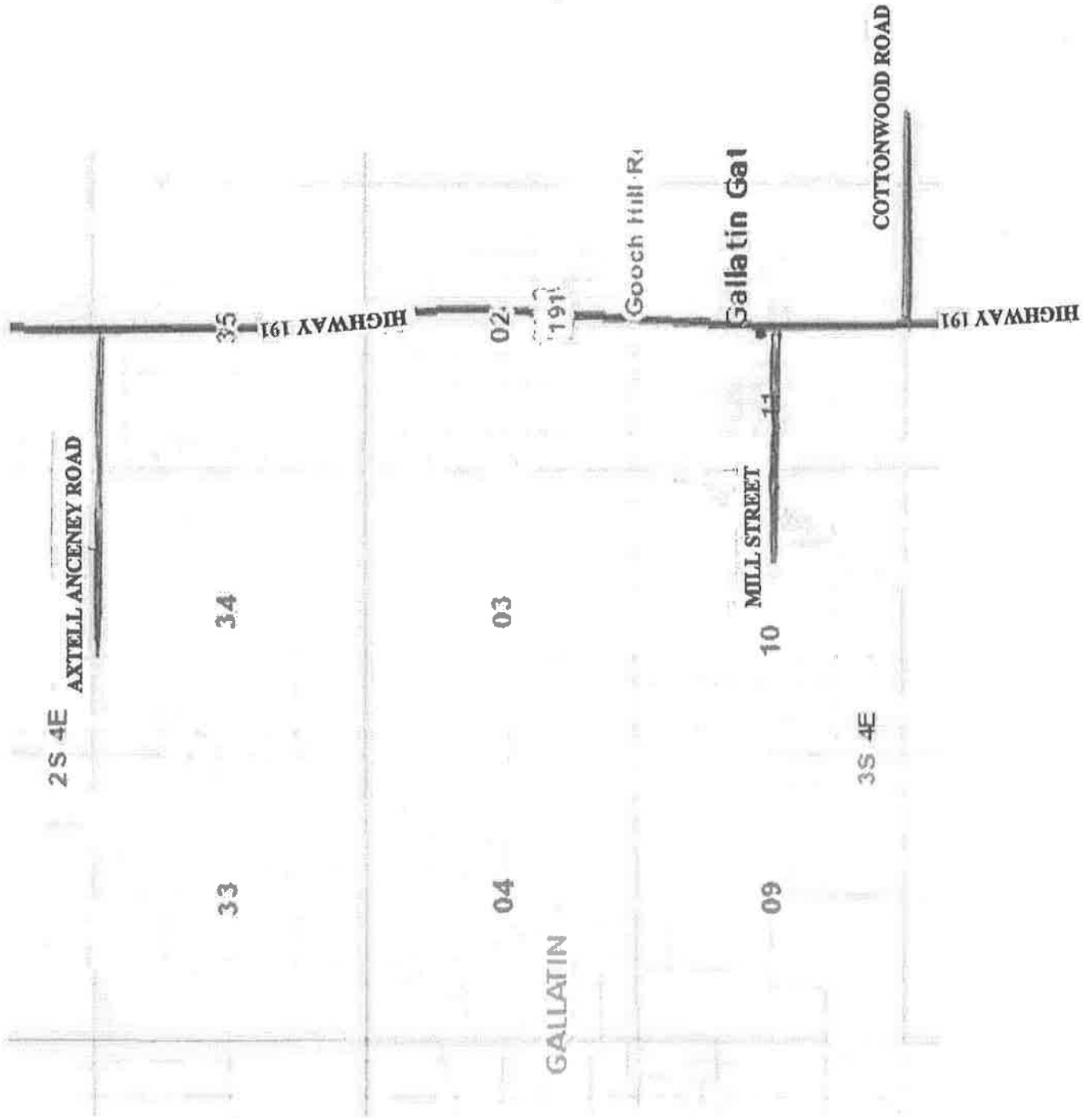
We, the undersigned, request that a speed limit of 45 mph be placed on Highway 191 from South of Cottonwood Road to North of Axtell Anceny Road. To also include Traffic calming device at Highway 191 & Mill Street for the following reasons:

- Traffic is only increasing, along with growth in the area
- Reduced speed will increase reaction time for turning movements
- Many highway approaches and more coming in this area.
- Area likely to see 500 new residents in the next few years.
- Traffic accidents in this area is increasing
- This would allow School buses, trucks, larger vehicles safer turning movements.

Name	Address	Phone #
Laurie Steed	100 Lafage Dr. Gallatin Gateway	406-580-2268
Mary Martin	12051 Law Rd Bozeman MT	406-580-6797
And Shockley	" "	406-539-3129
Chad Najel	350 Old Dept Rd Gallatin Gateway	406-763-4925
Maria Tella	2155 Three Feathers Rd Bozeman	419-244-0801
JD Smith	16322 Cottonwood Rd 3020	406-763-5753
Kami Ryles	94 Straza Lane Gallatin Gateway	406-539-7034
Thad Gates	" "	406-539-0299
Jim Adcock	241 Patsel Ln " "	406-600-9147
Brad Parsch	Box 273 GG	406-451-3922
Britni Ringo	581 Lowbend Rd Gallatin Gateway	406-570-0036
Maxine Daniel	11437 Wilbur Rd " "	406-548-3112
Ashley Davis	2517 Daisy Dr 59718	406-600-4403
Lain Kay	3305 Big Elk Meadow Gallatin Gateway	406-763-3032
Jacki Yager	8013 Alamosa Cir. Bozeman	406-581-8103
Marie Fleury	77017 Gallatin Rd Bozeman	406-763-9049
Jean Flary	77017 Gallatin Rd Bozeman	406-763-9049
Lessa Radin	1080 Upper Tom Burke Rd Gallatin Gateway	406-581-5519
Adam Radin	" "	406-581-5006
Sara Mawhinney	219 Adams St Gallatin Gateway MT	406-579-8430
NR Mawhinney	76413 Gallatin Rd " "	406-451-8406



Deanna Fleury 77013 Hamilton Rd Bzn 6902713
 Dan Fleury 77013 Hamilton Rd Bzn 6902712
 Heidi Miller
 Dick Shockley ~~Rush~~ 627 Gateway S. Rd GG. 59730
 Ashley Shuler 480 Moose Crossing Road 59730 7207320720
 Ann Prescott 22 Rachel Lane Pjg 59730
 Kari Lura 300 S. Big Elk Meadow 59730
 Tyler Lura 300 S. Big Elk Meadow Pj
 Peggy Larson Cottonwood Rd ~~59730~~
 Keith Larson Cottonwood Rd 701-307-0537
 CLIFF GRAY 704 BOZEMAN ST 406-594-0268
 Cassie Paulson 110 Green Wolf Trl 406-539-3285
~~Sharon Vint~~ ~~1249~~ ~~Low~~ ~~Rd~~ ~~Bozeman~~ ~~MT~~ ~~570-9562~~
 Liz Ko-06 706 S. S. View 597-2119
 Carrie Harapat 12049 Low Rd Bozeman MT 570-9562



Meeting Today's Needs, Preparing for the Future

Gallatin Gateway Schools
Bond Election Concept



The Vision:

Gallatin Gateway School embraces an engaging learning culture in a safe, nurturing environment where each student thrives now and into the future. We will do this by honoring our community's rich culture and heritage, while being prepared for future advancements, effective learning modalities, and growth.

MAIN ENTRY PERSPECTIVE / SITE CIRCULATION



Meeting Today's Needs, Preparing for the Future



Facility Health, Code, & Life Safety (HCLS):

The basis of the bond is built on the deferred maintenance needs of the building.

- The school building areas range in age from 21 – 100+ functioning years
- The last improvements were completed over twenty years ago
- There were numerous HCLS deficiencies identified including but not limited to:
 - i. No fire suppression system
 - ii. Multiple era's of fire alarm systems
 - iii. Mechanical, Plumbing, & Electrical systems not functioning properly and 20 plus years old
 - iv. Lack of proper accessibility to many occupied areas
 - v. Moisture filtration
 - vi. Roofing replacement needs



20-plus year mechanical ventilation unit



Mechanical monitoring system no longer working



Interior ceiling cracking



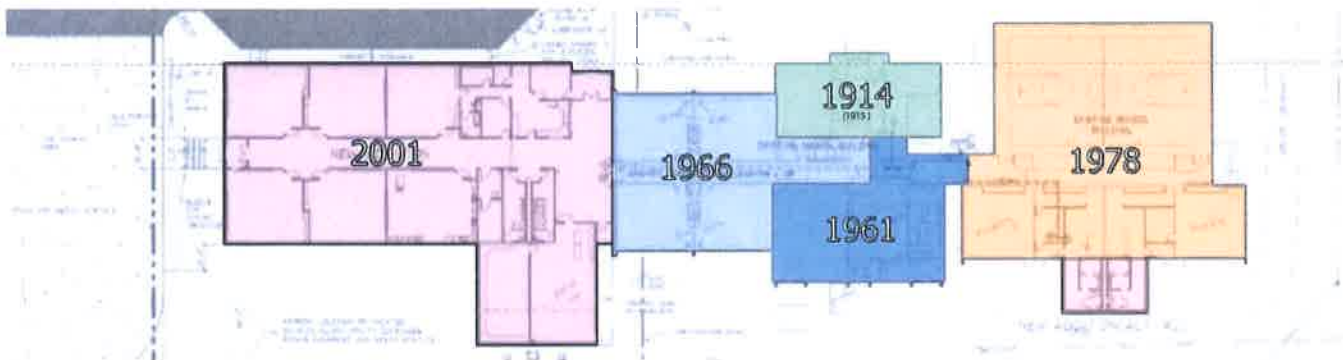
Deteriorating insulation exposes heating unit piping



Light fixtures partially covered in corridor



20-plus year fire alarm panel



Negative drainage surrounding building foundation, moisture entering below grade, exit from second floor adjacent brick not per code



20-plus year roofing membrane



Floor tiles cracked, exposed beams with water damage



Multiple security monitoring systems



20-plus year old circuit breaker/panelboard



One of two separate fire alarm monitoring systems

Meeting Today's Needs, Preparing for the Future

Gallatin Gateway Schools
Bond Election Concept

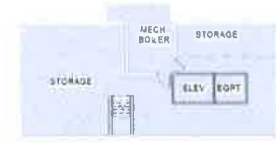


Floor Plan Concept:

- New secure entry with centralized administration
- Accessibility to all levels
- Increased flexible classrooms & teacher support spaces

ROOM LEGEND

- CLASSROOM
- ADMIN/OFFICE/SUPPORT
- BREAKOUT AREA
- MECH/RR/SERVICES
- COMMONS/CAFETERIA/GYM/ART/MUSIC
- CORRIDOR
- FLEX SPACE



BASEMENT FLOOR PLAN_(AT 1915 PORTION ONLY) CONCEPT

FIRST FLOOR PLAN_ CONCEPT



SECOND FLOOR PLAN_(AT 1915 PORTION ONLY) CONCEPT

Meeting Today's Needs, Preparing for the Future



Project Costs & Funding:

Remodel all Areas and Addition	
Project Costs	
Major Facility MEP Deficiencies	\$ 1,494,042
Heavy Remodel + Structural	\$ 1,291,290
Remodel Finishes	\$ 713,636
Light Remodel	\$ 213,406
New Construction	\$ 1,171,247
Site Work	\$ 357,966
Construction Hard Costs Subtotal	\$ 5,241,587
Soft Costs	\$ 1,443,964
Contingency	\$ 355,244
Total Project Cost	\$ 7,040,795
Project Funding Sources	
Bond Funding	\$ 7,000,000
General Reserves	\$ 49,945
Total Funding	\$ 7,049,945

- The preliminary concept construction budget aligns with the bond amount and includes line items for project hard costs & soft costs
- Hard costs typically include:
 - Construction costs, building, site, & contingencies
- Soft costs typically include:
 - Furniture, fixtures, equipment, design fees, permitting fees, bond fees
- Contingencies are important for all projects and especially for renovations

The Investment - Taxpayer Impact:

See Gallatin Gateway School's Website for all Bond Election Information
www.gallatingatewayschool.com

- The timing is right as the District pays off its only debt and 20-year bond in 2021
- Bond interest rates are currently low
- The construction timing is advantageous for pricing and completion before future building escalations are realized

Mill Levy Impact Analysis: \$7,000,000 for a 20 year Term

Estimated Tax Increase for Individual RESIDENTIAL TAXPAYER:		'Net' New Bond Levy (starting in 2021/22)	
2020/21 Tax Year "MARKET VALUE" of Residential Property	2020/21 Tax Year "TAXABLE VALUE" of Residential Property	Estimated ANNUAL Tax Increase	Estimated "MONTHLY" Tax Increase
\$100,000	\$1,350	\$69.94	\$5.83
\$300,000	\$4,050	\$209.81	\$17.48
\$500,000	\$6,750	\$349.68	\$29.14

Note: Tax Impact calculator available on GGS website: www.gallatingatewayschool.com

Meeting Today's Needs, Preparing for the Future

Gallatin Gateway Schools
Bond Election Concept



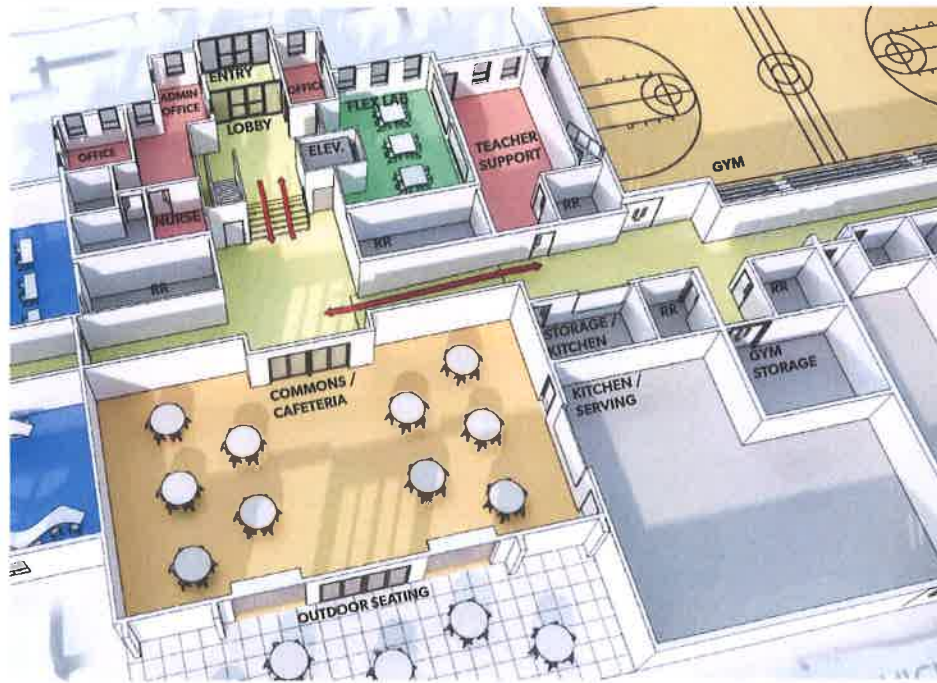
Community Zone & Activities Center:

- New accessible secure entry
- Centralized administration
- Safe after-hours-use separated from remainder of school
- Enhanced cafeteria & commons
- New kitchen & serving space
- Increased gymnasium seating

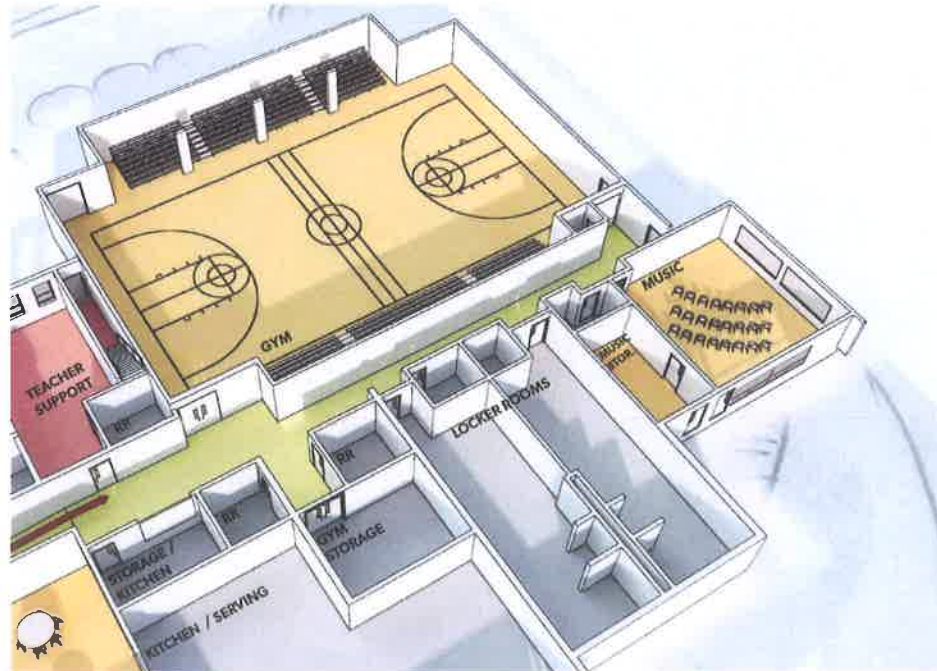
ROOM LEGEND

CLASSROOM
ADMIN/OFFICE/SUPPORT
BREAKOUT AREA
MECH/RR/SERVICES
COMMONS/CAFETERIA/GYM/ART/MUSIC
CORRIDOR
FLEX SPACE

COMMUNITY ZONE: MAIN ENTRY / ADMIN / COMMONS



ACTIVITIES CENTER: GYM / MUSIC / LOCKERS / SUPPORT



Meeting Today's Needs, Preparing for the Future

Gallatin Gateway Schools
Bond Election Concept



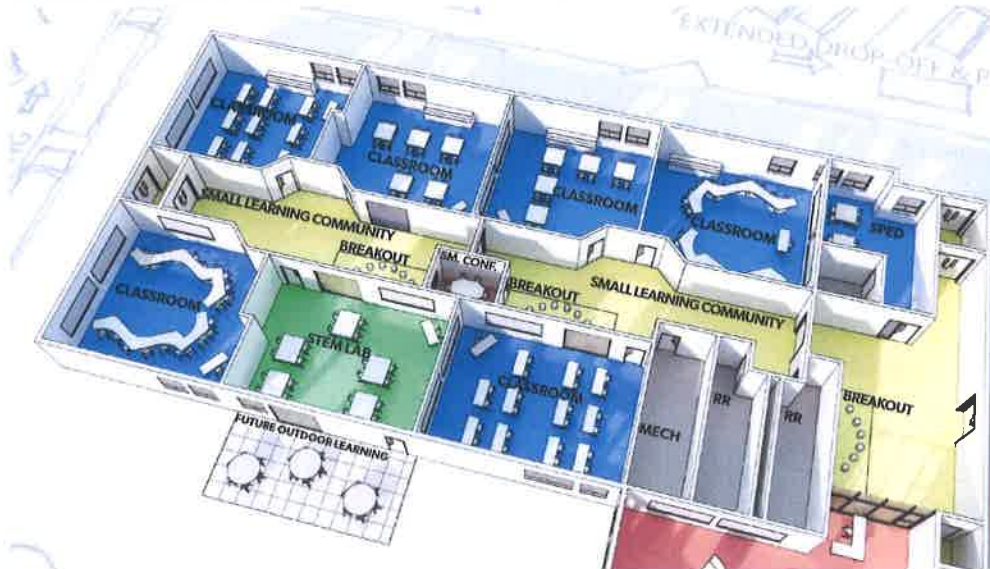
Learning Communities & Library:

- Grade groupings arranged around labs
- Breakout areas adjacent to teaching spaces
- Integrated small meeting room
- Expanded Library use and flexibility

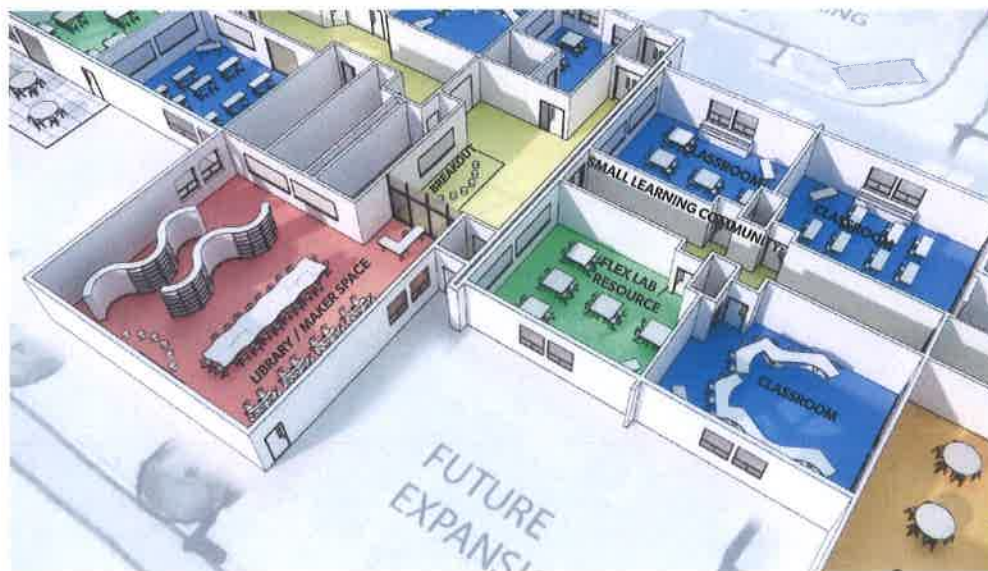
ROOM LEGEND

■	CLASSROOM
■	ADMIN/OFFICE/SUPPORT
■	BREAKOUT AREA
■	MECH/RR/SERVICES
■	COMMONS/CAFETERIA/GYM/ART/MUSIC
■	CORRIDOR
■	FLEX SPACE

SMALL LEARNING COMMUNITIES: CLASSROOMS / STEM LAB / BREAKOUT SPACE



SMALL LEARNING COMMUNITY: CLASSROOMS / BREAKOUT SPACE / LIBRARY



This area represents the bottom of the table tent card. This area will be not be visible and should be clear of any critical information such as text, images, graphic elements, logos, etc

Want a tour?
 Contact
 406.763.4415 (ext.13)
 or visit
 gallatingatewayschool.com

Note: Tax impact calculator available on GGS website: www.gallatingatewayschool.com

- Why?**
- The last improvements were over twenty years ago
 - The Bond will provide security, health, code and life safety upgrades for our aging facilities, whose systems are more than twenty years old
 - The timing is right as the District pays off its only debt and 20-year bond in 2021

Estimated Tax Increase for Individual Residential Taxpayer:		2020/21 Tax Year Residential Property MARKET VALUE	2020/21 Tax Year Residential Property TAXABLE VALUE	Estimated ANNUAL Tax Increase	Estimated "MONTHLY" Tax Increase
		\$500,000	\$1,350	\$69.94	\$5.83
		\$300,000	\$4,050	\$209.81	\$17.48
		\$6,750	\$6,750	\$349.68	\$29.14

*Net New Bond Levy (starting in 2021/22)

Mill Levy Impact Analysis:
 \$7,000,000 for a
 20-year term



Meeting Today's Needs, Preparing for the Future

The Vision: Gallatin Gateway School embraces an engaging learning culture in a safe, nurturing environment where each student thrives now and into the future. We will do this by honoring our community's rich culture and heritage, while being prepared for future advancements, effective learning modalities, and growth.

Bond Reminders:

Ballots mailed:
 April 16, 2021

Voting ends:
 May 4, 2021
 8pm to the County
 Elections Office

Visit: www.gallatingatewayschool.com
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Why?

- The last improvements were over twenty years ago
- The Bond will provide security, health, code and life safety upgrades for our aging facilities, whose systems are more than twenty years old
- The timing is right as the District pays off its only debt and 20-year bond in 2021



Gallatin Gateway School has needs!

Mill Levy Impact Analysis: \$7,000,000 for a 20-year term

Estimated Tax Increase for Individual RESIDENTIAL TAXPAYER:		'Net' New Bond Levy (starting in 2021/22)	
2020/21 Tax Year "MARKET VALUE" of Residential Property	2020/21 Tax Year "TAXABLE VALUE" of Residential Property	Estimated ANNUAL Tax Increase	Estimated "MONTHLY" Tax Increase
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 (8pm to the County Elections Office)
 Looking for more detailed Bond Info:
 visit the GGS website:
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keel@gallatingatewayschool.com

Bond Reminders:



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Meeting Today's Needs, Preparing for the Future

What we heard from the School Board, Building Committee, Educators & Staff:

September 2020 - January 2021

- The planning and design must support the Gallatin Gateway School's Strategic Plan, and the Guiding Principles

What we heard from the Community & Public Input:

September 2020 - January 2021

- The heritage of Gallatin Gateway and the 1915 masonry portion of the building is important to keep and transform into viable and functional spaces
- The solution must take into account future sustained growth and needs
- Address top priority needs for the next 10-20 years by spending up to \$7M

These are the top priority items that were identified:

- Expanded vehicular drop-off zones
- Expanded Commons/Cafeteria with updated kitchen
- Additional teaching spaces for future growth capacity
- Small learning community grade grouping organization for the most effective learning
- Upgraded classrooms and labs
- Upgraded library with flexible learning spaces
- Expanded gymnasium seating-bleachers



20-plus year roofing membrane

Existing Conditions



Negative drainage surrounding building foundation, moisture entering below grade, exit from second floor adjacent brick not per code



Floor tiles cracking/separating at seams with unlevel subflooring



20-plus year old circuit breaker/panelboard



Deteriorating insulation exposes heating unit piping

Floor Plan Concept:

- Safety & security focused
- Expanded drop-off zone with designated lanes & parking
- Crosswalk improvements

Community Zone & Activities Center:

- New accessible secure entry
- Centralized administration
- Safe after-hours-use separated from remainder of school
- Enhanced cafeteria & commons
- New kitchen & serving space
- Increased gymnasium seating

Learning Communities & Library:

- Grade groupings arranged around labs
- Breakout areas adjacent to teaching spaces
- Integrated small meeting room
- Expanded Library use and flexibility

ROOM LEGEND

- CLASSROOM
- ADMIN/OFFICE/SUPPORT
- BREAKOUT AREA
- MECH/RR/SERVICES
- COMMONS/CAFETERIA/GYM/ART/MUSIC
- CORRIDOR
- FLEX SPACE



First Floor Plan



SMALL LEARNING COMMUNITIES: CLASSROOMS / LABS / BREAKOUT SPACE



SMALL LEARNING COMMUNITY: CLASSROOMS / BREAKOUT SPACE / LIBRARY



COMMUNITY ZONE: MAIN ENTRY / ADMIN COMMONS

REMEMBER TO VOTE BY MAY 4!

Gallatin Gateway School

100 Mill Street | Gallatin Gateway, MT, 59730 | 406.763.4415





Bond Reminders:

Ballots mailed:

April 16, 2021

Voting ends:

May 4, 2021

(8pm to the County Elections Office)



Meeting Today's Needs, Preparing for the Future



Gallatin Gateway School has needs!

Mill Levy Impact Analysis: \$7,000,000 for a 20-year term



Why?

The last improvements were over twenty years ago

The Bond will provide security, health, code and life safety upgrades for our aging facilities, whose systems are more than twenty years old

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Estimated Tax Increase for Individual RESIDENTIAL TAXPAYER:		'Net' New Bond Levy (starting in 2021/22)	
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Note: Tax Impact calculator available on GGS website: www.gallatingatewayschool.com

Want a tour?

Contact 406.763.4415 (ext.13) or email keel@gallatingatewayschool.com

REMEMBER TO
VOTE
BY MAY 4!



Meeting Today's Needs, Preparing for the Future

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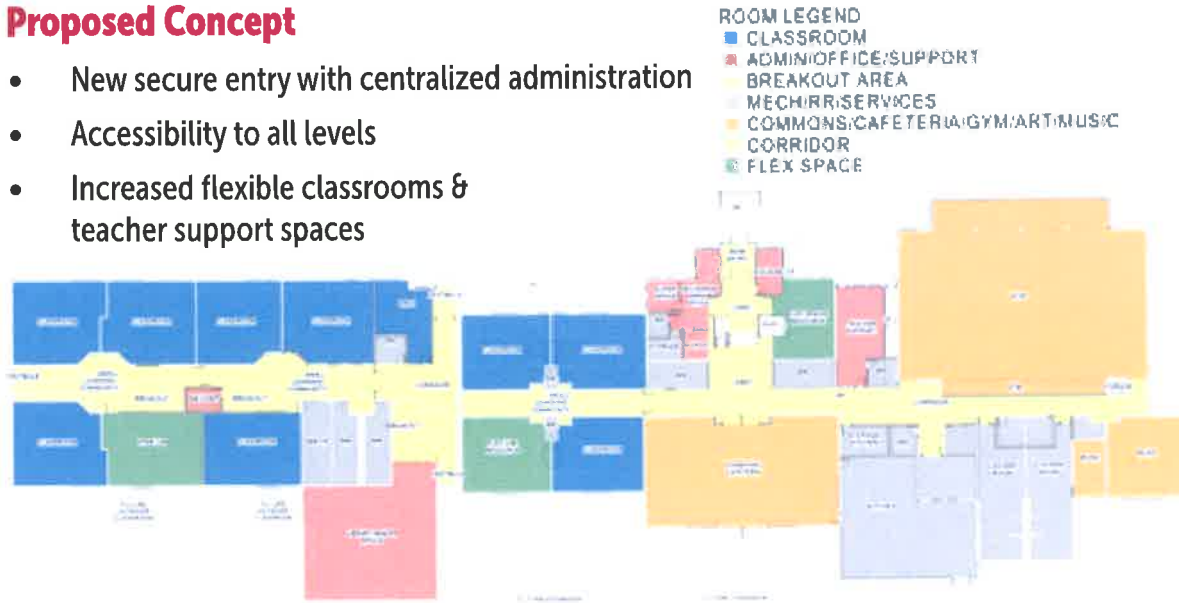


Visit: www.gallatingatewayschool.com or call 406.763.4415 (ext.13)

Meeting Today's Needs, Preparing for the Future

Proposed Concept

- New secure entry with centralized administration
- Accessibility to all levels
- Increased flexible classrooms & teacher support spaces



These are the top priority items that were identified:

- Expanded vehicular drop-off zones
- Expanded Commons/Cafeteria with updated kitchen
- Additional teaching spaces for future growth capacity
- Small learning community grade grouping organization for the most effective learning
- Upgraded classrooms and labs
- Upgraded library with flexible learning spaces
- Expanded gymnasium seating-bleachers

The basis of the bond is built on the deferred maintenance needs of the building

Mill Levy Impact Analysis: \$7,000,000 for a 20-year term

REMEMBER TO VOTE BY MAY 4!

Estimated Tax Increase for Individual RESIDENTIAL TAXPAYER:		'Net' New Bond Levy (starting in 2021/22)	
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Note: Tax Impact calculator available on GGS website: www.gallatingatewayschool.co

Visit: www.gallatingatewayschool.com or call 406.763.4415 (ext.13)

GALLATIN GATEWAY SCHOOL

Long-Range Facility Plan



Developed and adopted: _____, 2021

DRAFT

Long-Range Facility Plan Outline

District Overview

Boundaries

Current Site Information

Deficiencies

District Educational Program Standards

Elementary

Middle

Special Programs (spec ed, title, etc)

Support Services (admin, staff space, board,etc)

School Capacity

Current Capacity based on standards above

Available capacity

Demographic projections

Future Facility Needs/Options

Phases for improvements

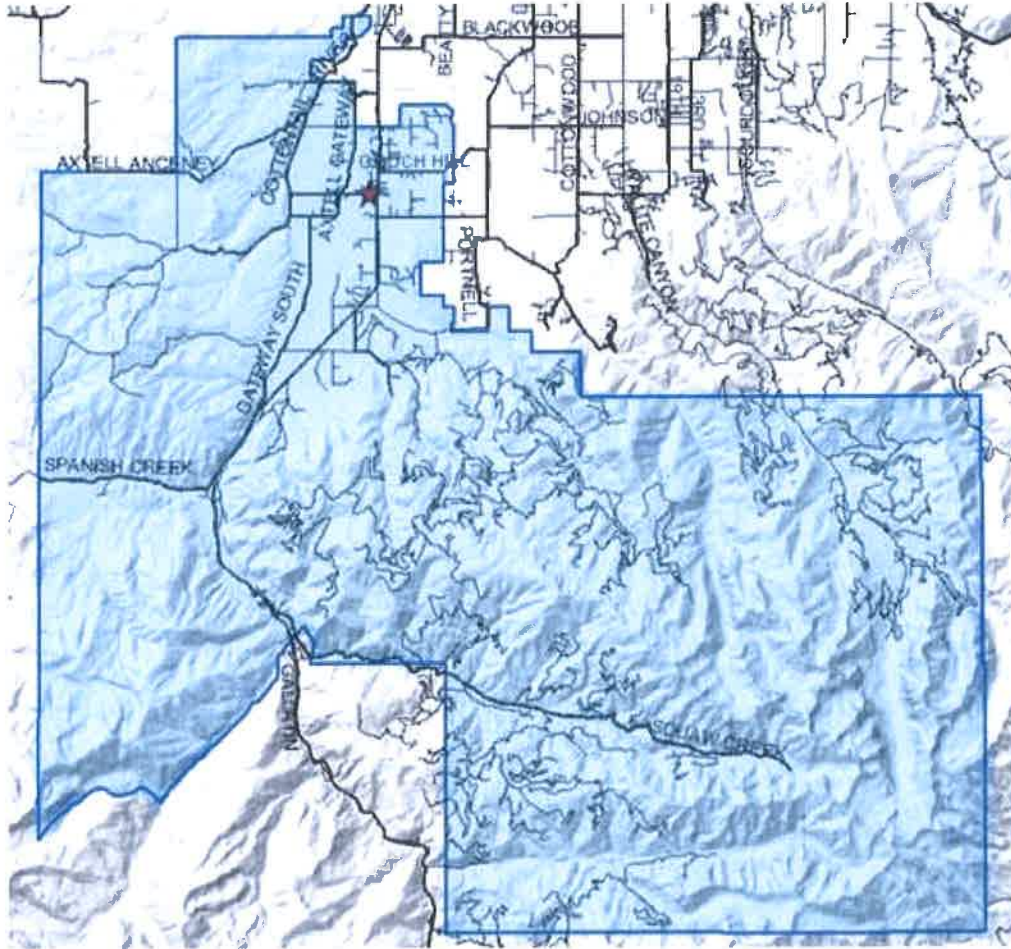
Financial information for financing facility improvements

New Site selection criteria

Conclusion and Recommendations

District Overview

Gallatin Gateway School District is a rural elementary school District in southwest Montana. The District's geographic area includes approximately 175,207 acres and is located approximately 13 miles from Bozeman. The District currently operates one campus comprising a school building, playground, and parking area.



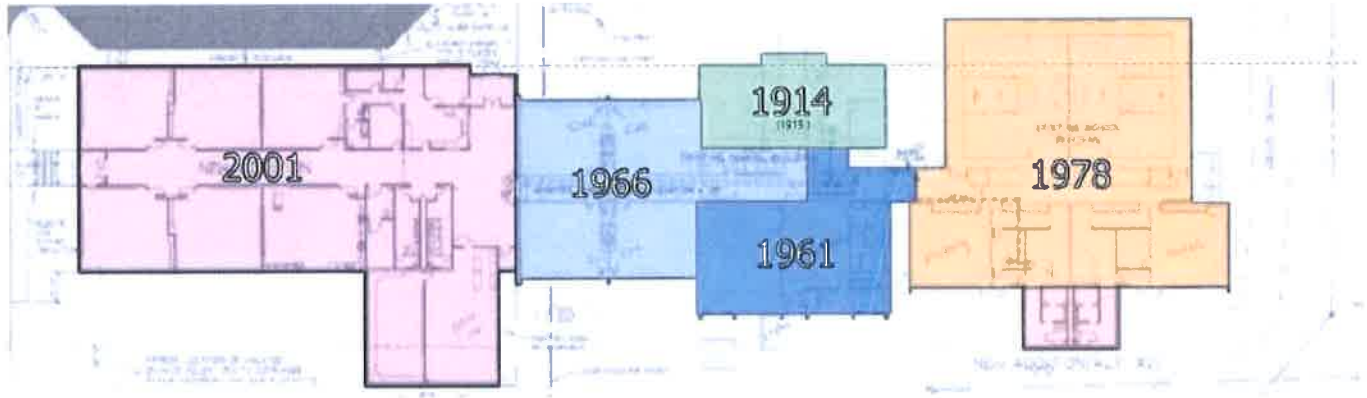
CAMPUS INFORMATION:

Gallatin Gateway School
100 Mill Street, Gallatin Gateway, MT 59730

Year of original construction:	1915 (1914)
Major renovations:	1961, 1966, 1978, 2001
Lot size (acres):	approximately 3.6
Building size:	35,136 SF
Grades:	K-8
Teaching spaces/Classrooms:	
Capacity:	



The Gallatin Gateway School building is comprised of multiple era's of additions as illustrated below:



The PreBond Assessment completed by Cushing Terrell & DCI Engineers in 2020 describes how each addition is currently functions and is used:

1914

The original two-story school was constructed and remains at its original location. This structure includes a basement with two floors above. The 1914 school building contained four classrooms, four restrooms, one office, and storage areas. This structure was constructed using load bearing masonry walls and wood framed floor and roof assemblies.

1961

The first single-story addition was constructed south of the original school. This included four classrooms, a multi-purpose room, and restrooms.

1966

The second single-story addition was constructed west of the original school and the 1961 addition. This included four classrooms with each pair of rooms sharing a small restroom.

1978

The third single-story addition was constructed to the east of the 1961 addition. This included a gymnasium, locker rooms and two classrooms.

2001

The fourth and most recent addition was built to the west of the 1966 addition. This included six additional classrooms, restrooms, administrative offices, library & computer lab. Additional restrooms were included as an alteration south of the locker rooms on the far east side of the building.

BUILDING ASSESSMENTS

Multiple assessments have been completed on the District building in recent years (i.e. 2012, 2016, & 2020). Most recently, June 2020, Cushing Terrell and DCI Engineers conducted a PreBond Assessment which identified many life-safety issues and identified many areas and systems throughout the building and noted the following in their summary of findings:

“The Gallatin Gateway School was constructed with quality materials and portions remain in serviceable condition. The multiple era's of additions throughout the years have some building envelope repairs that are needed, as well as a roof replacement. Throughout the interior, safety and security upgrades need to be made in the Main Office area and exiting, to provide further security for the school; thermal comfort and ventilation in the classrooms need improved and updated HVAC systems; fire alarms need to be consolidated, non-serviceable electrical panels need replaced.”

“Most deficiencies identified are related to materials close to, or over, their lifespan. Life safety, building envelope, & safety/security items are the focus for prioritizing recommendations.

The June 2020 report also indicated the following site challenges:

“The primary challenges of this site are due to pedestrian and vehicular circulation for pick up and drop off times, general wear in the asphalt near the playground, visual surveillance from interior to exterior, and building and site drainage which are directing water back towards the building.”

IDENTIFIED DEFICIENCIES

Per the June 2020 PreBond Assessment conducted by Cushing Terrell and DCI Engineers the following deficiencies have been identified and recommended the following priorities:

- To bring the entire building in compliance with today's building codes:

- Replacement of the non-rated corridor doors to 20-minute rated doors with closers and smoke seals, replacement of all non-rated glazing (doors & walls) in the corridors with rated/safety glazing, and
- the installation of an automatic fire sprinkler system (entirety of building).
- Items specific to the original 1915 building:
 - Add an interior fire-rated stairwell,
 - re-work the fire escape to accommodate a second means of egress from the second floor,
 - redesign of the bathrooms to make them handicap accessible,
 - install an elevator for accessibility,
 - replace the non-rated glazing in doors with safety glazing, patch & repair the holes in the upper floor rooms and re-paint,
 - replace the run of stairs from the first floor to the main level of the building to have consistent riser heights & eliminate the tripping hazard, and
 - re-glaze and repaint the original windows.
- Other exterior items to be considered on or adjacent the 1915 building include:
 - brush off the efflorescence patches visible on the exterior brick walls,
 - patch the failing mortar joints,
 - reconstruct the fence and gate (at the exterior fire stair) to accommodate an opening size for egress exiting.
- Structural systems considerations for the 1915 building:
 - The structural members of the roof and floors are undersized per today's loading standards.
 - The roof and floor systems need to be better tied to the masonry walls to increase resistance to seismic event
 - The floors and interior side of the walls should be sheathed in plywood to increase resistance to seismic event
- Exterior elements to prioritize include repair of the building envelope failures, such as:
 - filling in voids around windows, doors and exposed joints in CMU & brick wainscot walls.
 - The mechanically fastened roof membrane appears to be close to its lifespan and should be considered for replacement.
 - Revising the fire exit stair discharge/roof access doorway for adequate exiting requirements and limiting unwarranted rooftop access is recommended.
- The additional interior building recommendations are:
 - to remove and replace the failing VCT flooring in the 2001 portion with a product suitable for the location.
 - Safety and security review concludes that the main entry administration offices and lobby are disconnected from key opportunities of visual surveillance. Not being able to see visitors entering the campus and entry doors poses challenges and safety concerns for the school administration. Recommend to provide appropriate visual connections, secure entry lobby, as well as opportunities to shut portions of the school off to public access during after hour events, and provide adequate exiting.

- Mechanical priorities and considerations include:
 - Update the entire building to modern Direct Digital Controls (DDC) supervisory controller.
 - Improve thermal comfort and ventilation in the classrooms.
 - Update the HVAC systems in all occupied spaces of the building.
 - Replace the Gymnasium Air Handling units with new units.
 - Replace the cafeteria heating unit with a small air handler to handle ventilation, heating, and cooling.
 - Replace the four existing boilers with new high-efficiency boilers.
- Electrical/Fire Alarm/IT Infrastructure Upgrade Priorities and consideration:
 - Upgrade and consolidate fire alarm systems under a single manufacturer and location.
 - Add mass notification functionality for campus wide audible messaging capability.
 - Replace non-serviceable/dangerous electrical panels and follow-up with a campus wide Arc Flash Hazard Analysis.
 - Address emergency lighting deficiencies throughout the school campus.
 - Provide separate, secured IT space with dedicated cooling/ventilation.

District Educational Program Standards

Gallatin Gateway School community values a small school setting, which currently supports one classroom per grade-level, K-8. Gallatin Gateway School is an Accredited Independent K-8 Elementary School. We are a Targeted Title I school, which means that we receive supplemental funding to support students who are considered academically at-risk. We provide Special Education and Federal 504 services based on Federal and State Guidelines. We value and hold ourselves accountable for the individual success of each student.

Gallatin Gateway School is a one-to-one laptop district. Students take keyboarding in grades K-5, then transition to technology applications at the Middle School Level. The use of technology is an integral part of the learning and curriculum for all students. Maintaining and planning future network and device growth to support the increasing use of technology is a major part of effective facility planning.

Primary classrooms (Grades K-2) are self-contained classrooms where students have the same teacher throughout the day, with the exception of their special classes (P.E., Music, and Art). We offer a full day-five day Kindergarten as well as a modified every-other-day Kindergarten.

Intermediate classrooms (Grades 3-5) are departmentalized where students have a homeroom teacher and classroom, and their Core Courses (E.L.A., Math, Social Studies, and Science) are taught by a collaborative team of three teachers. Students move between three classrooms, with the exception of their special classes (P.E., Music, and Art).

Middle School classrooms (Grades 6-8) follow a traditional Middle School Schedule with seven periods, which include their Core Courses (E.L.A., Math, Social Studies and Science), an Advisory/Homeroom Period, and two elective periods. Our community is committed to offer a rich variety of elective courses, including Technology applications, Exploratory Science, Band, Choir, Spanish, Art, and many others.

The Gallatin Gateway School community greatly values a rigorous Music and Art program throughout grades K-8. In grades K-3, students are provided a comprehensive music curriculum. In grade 4, students begin learning the recorder. In grade 5, all students are included in the band, where they are able to select an instrument to learn and perform. In grades 6-8, students have the opportunity to continue with band, participate in choir, or learn guitar. Art, including art history, is taught at every grade level, using all mediums.

Maintaining the small school setting, as well as providing a rich accredited academic program requires prudent facility planning that takes into account class-size, full time educators and spaces that support a vibrant counseling program, Title I, Special Education, and opportunities for individualized instruction based on individual student needs.

School Capacity and Demographics

School Year	Enrollment	OPI Maximum Capacity by number of students (1 class/1 grade)	Recommended Classroom Square Footage (45 ft ² per student current enrollment)
2018-2019	167	236	7515
2019-2020	172	236	7740
2020-2021	153	236	6885
2021-2022 Projected	161	236	7254
2022-2023 Projected	160	236	7200

Based on the 2020 Demographics Study, enrollment at Gallatin Gateway School is predicted to remain relatively static until 2025, when enrollment is predicted to increase by five to ten percent. The demographic study in 2020 did not take into account a 360-plus unit housing development within the district that will potentially have occupants as early as Winter of 2021.

Part of the small-community feel of Gallatin Gateway School is due to small class sizes. Classrooms have had, on average, 17 students per classroom over the last five years. If the school district were to maximize class size to an enrollment of 236, we can continue to maintain one grade for one classroom. The consequence of maximizing class sizes means that Kindergarten, First, and Second Grade classrooms would each have 20 students. Third and Fourth grade classrooms would each have 28 students, and Fifth grade through Eighth Grade classrooms would have 30 students each. While maximum class sizes are possible, there would be an adverse effect to the small-community feel.

The classroom square footage supports the current smaller class sizes at the recommended square footage -- an average of 45 sq. ft. per student. However, when class sizes increase, the classroom square footage remains finite at 7406 sq ft. The amount of square footage per student decreases, and at maximum enrollment of 236, the square footage per student would be 36 sq. ft per student. The district could reduce class sizes by increasing the number of teachers and using non-core classroom learning spaces as additional core classrooms (ie technology lab, art, music, etc).

Gallatin Gateway School welcomes Discretionary Non-resident Students (BP 3141), and over the last three years, the district enrollment has, on average included 25% Discretionary Non-resident Students. Welcoming students from outside the district, increases the District's ability to fund personnel to provide the academic program described in District Educational Program Standards. We provide a rich and rigorous curriculum due to the number of teaching staff we are able to fund. If we did not welcome out of district students this year, for example, we would have to decrease our current teaching staff by three teachers, due to a loss of per student state funding. This would require at

least two grade levels to combine and be taught by one teacher in one classroom. Music and art would also have to become classroom activities, rather than consistent courses taught by qualified teachers.

Future Facility Needs and Options

MEETING DISTRICT NEEDS: NOW AND INTO THE FUTURE

Phase I: 0-5 years

Based on assessments of the current building structure there are many deficiencies and deferred maintenance needs. In addition to the aforementioned needs the District is not currently prepared for substantial growth, but does have the current capacity for limited growth.

Recommended Solution:

Utilize the District's maximum bonding capacity (approx: \$7M) to update and remodel the current facility with a plan to address future expansion. The District should also continue to monitor options for land acquisition within the District Boundaries.

Phase II: 5-7 years or 90% capacity

Assuming Phase I is completed. Once the District reaches 90% capacity it will trigger phase II and the District will need to begin the process to increase the building capacity.

Recommended Solution(s):

Explore and develop a plan to demolish the 1966 portion of the building and rebuild a two-story addition to match renovations and additions from Phase I. This addition will likely include more classrooms, gym space and cafeteria space. Explore a plan to purchase additional property for a future school site (elementary, K-8 or middle school) within the District boundaries that meets the criteria for potential school sites.

Phase III: 5-10 years or 100% capacity

Assuming no additional construction has occurred (Phase I and II not completed) the District facility will be beyond its lifespan and will have reached full capacity. Once the District reaches 100% capacity it will trigger phase III to increase the building capacity.

Recommended Solution(s):

Modular units could be used to accommodate any capacity exceeding 100% until a plan is developed and implemented. Explore and develop a plan to update, renovate, and expand the District facility. This addition will likely include more classrooms, gym space and cafeteria space. To meet projected capacity demands increased school capacity and updating will be required. Continue to explore a plan to purchase additional property for a future school site (elementary, K-8 or middle school) within the District boundaries that meets the criteria for potential school sites.

EVALUATING POTENTIAL SCHOOL SITES

Upon determining that there is a need for new facilities, a review of potential sites must consider many factors including health and safety, location, accessibility, environment, physical characteristics (soil and topography), acquisition and development costs (including utilities, and coordination with local comprehensive plans. The criteria outlined below is designed to select sites that provide the best environment for the instructional program and learning process:

Safety:

- If adjacent to or near arterial roadways the site must have adequate room on property to maintain sufficient setback to ensure good learning environment- preferably 200-foot
- Easily reachable by emergency response vehicles
- These factors should be avoided:
 - Crossed by high-voltage (500 KV) power lines
 - Close to high decibel noise sources
 - Close to open-pit mining
 - In a dam inundation area or 100-year flood plain
 - Social hazards such as high incidence of crime, drug use, or alcohol use
 - Areas which allow for air, water, and soil pollution
 - Danger of slides or liquefaction
 - Obstacles such as crossings on major streets and intersections, narrow or winding streets, heavy traffic patterns
 - Remote areas (with no sidewalks) where students walk to and from school

Location:

- Logical for families within the enrollment area
- Proximate to Gateway proper
- Safe walking areas can be provided
- Multiple street approaches available (2+ frontages ideal)
- Provides aesthetic view from and of the site
- Desirable features include a variety of trees and plants or a wooded area for use in education programs such as biology or outdoor learning

Size & Shape

- Minimum of 10 acres
- Length-to-width ratio does not exceed 2:1
- Sufficient open play area and open space
- Potential for expansion for future needs
- Area for adequate and separate bus loading and parking

Soils & Topography

- Stable subsurface and bearing capacity
- Generally level
- Flat sites preferred; if flat site is unavailable, choose site with minimal need for major excavation
- Positive drainage
- Adequate surface and subsurface drainage

Cost & Availability

- Reasonable costs for purchase of property, site preparation including but not limited to, drainage, parking, driveways, removal of any existing building, grading, and environmental mitigation
- On the market for sale or likely be available
- Title clearance- unencumbered
- Condemnation of building and relocation of District residents to be avoided

FACILITY IMPROVEMENT FINANCING OPTIONS

General Operating Fund:

Capital improvement projects are large projects that cannot generally be funding from the annual operating budget. However, regular maintenance and upkeep of the facility and grounds has generally been covered by the general fund operating budget and should continue to ensure all systems are operating at maximum efficiency and well-maintained.

Building Reserve (voted levy):

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 District has approved a 5-year building reserve levy in the amount of \$35,000/year (\$175,000 total) in May 2017 for the purpose of properly maintaining, equipping, furnishing, remodeling and retro-fitting buildings and grounds of the district.. The last year of this levy is FY22.

The levy has been used to cover the cost of improvements such as, but not limited to: bathroom remodel, painting, plumbing repairs and improvements, sewer repairs, regular maintenance and upkeep of building and grounds and building assessments and projects associated with the FY21 bond process.

As of June 30, 2020 the balance of funds was: \$55,797.84.

Building Reserve (permissive levy):

According to SB307 (2017), the trustees of a district may authorize and impose a levy of no more than 10 mills on the taxable value of all taxable property within the district for that school fiscal year for the purposes of raising revenue for identified school major maintenance projects.

The levy has been used to cover the cost of improvements such as, but not limited to: LED lighting upgrades, gutter repairs/replacements, HVAC upgrades/repairs, building/safety assessments, safety upgrades such security entrance upgrades.

As of June 30, 2020 the balance of funds was: \$45,920.09.

Debt Service Fund:

The Debt Service Fund is used to budget and pay for a school district's bond debt, including principal and interest payments and agent fees, and/or special improvement district payments (SIDs). This is a budgeted fund with a voted levy. The last voted levy imposed on Gallatin Gateway District taxpayers was October 2000 for \$1,540,000. The general obligation bonds will be paid in full June 30, 2021.

District Bonding Capacity & Taxable Value:

Montana's current limit on debt is 100% of the estimated tax base.

FY21 District Tax base/Taxable Value:	\$7,124,119
Outstanding General Obligation Bonds:	<u>\$120,000</u> (as of December 2020)
Remaining Bonding Capacity:	\$7,004,119