

February Agenda Regular Meeting of Trustees

The regular meeting of the Board of Trustees of School District #35 has been scheduled for **Wednesday, February 17, 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

Guest: Mike DuCuennois- Gateway Village Update

Consent Agenda

Minutes: January 20, 2021- regular meeting; January 27, 2021- special meeting; February 5, 2021- special committee meeting; **Finance:** Warrants; Operational Budget by Object Code; Cash Reconciliation; Student Activity Account Transfers & Closeouts; **Personnel:** Hire: Classified/Certified Substitutes

Superintendent's Report

District Clerk's Report

New Business

Discussion Items:

- Preliminary FY22 budget discussions
- Bond Election Update & Advocacy
- Covid-19 Update/Report

Action Items:

- Consider Contract Extension- Superintendent Keel
- Consider Authorizing Superintendent Keel to Promote & Advocate for May 4, 2021 Bond initiative
- Consider Montana Opticom Contract for Services (three-year contract)
- Consider Procedure for Written Public Comment

Next Meetings:

- Special Committee Meeting- March 5, 2021 @ 10am- agenda setting
- Regular Meeting- March 10, 2021 @ 6pm
- Special Meeting- March 11, 2021 @ 4pm- District Clerk Evaluation

Adjournment

Audience Participation

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

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

Cross Reference: 1420 School Board Meeting Procedure

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

Zoom procedures:

1. Login details are on the district website-- See District Calendar
2. Please ensure your mic is muted until called upon by the Chair
3. Public Comment is accepted two times during the meeting:
 - a. During non-agenda public comment for items not on the agenda
 - b. When the Chair opens it for public comment as determined appropriate
4. To participate from a mobile device or computer:
 - a. Please use the “Raise Hand” button under “Participants” button at the bottom of your screen
 - b. Once called on please unmute yourself to provide comments
5. To participate from a phone when dialed in:
 - a. *9 to raise and lower hand for public comment
 - b. Once called on please press *6 to unmute yourself to provide comment

**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, February 17, 2021 via Zoom. Board Chair Aaron Schwieterman presided and called the meeting to order at 6:02pm.

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

Mike DuCuennois, Cassandra Elwell, Lesley Gilmore, George Wintle, Wendy Hourigan, CJ Smith, Lynn Nowlin, Andi Shockley

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: Mike DuCuennois of CrossHarbor Capital provided the Board with an update regarding the Gateway Village and noted that the project was slowed down by the recent cold weather, but they are now back up and moving forward. He and his team are still working with the Gateway Water and Sewer District regarding the treatment plant within the subdivision to possibly combine efforts. Mr. DuCuennois also informed the Board that there is a petition going around in the community regarding lowering the speed limit on highway 191 and he will get Superintendent Keel a copy of the petition if the District would like to help solicit signatures. Mr. DuCuennois also expressed that his team has met with Superintendent Keel regarding the media documents for bond information distribution.

CONSENT AGENDA

Motion: Trustee Patti Ringo to approve the consent agenda as presented with changes to the minutes.

Minutes: January 20, 2021- regular meeting (with changes); January 27, 2021- special meeting (with changes); February 5, 2021- special committee meeting (with changes); **Finance:** Warrants; Operational Budget by Object Code; Cash Reconciliation; Student Activity Account Transfers & Closeout- to split Class of 2020 remaining funds (\$9026.18) between the next 4 classes-- \$2256.55/class (Class of 2021, 2022, 2023, 2024) and Close Class of 2020 Account; and Hire: Classified/Certified Substitutes: Maxine Daniel, Connie Evenson, Brooke Savage, Dayna Bergin, Diane Belcourt, April Bettilyon, Cyndee Bishop, Cynthia Corliss, April Buonaminci, Bailey Evans, Jason Fischer, Kevin Germann, Mary Jo Haberman, Kimberli 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: 155; 2) Weekly PLC's; 3) Star Math and Reading Growth Report; 4) Waterford reading program for K-2; 5) Remote learners update-writing supplement in Acellus, but not graded, 7th grade social studies is MT History with Ms. Davis; 6) Need volunteers for after school chess club; 7) Seeking volunteers for classrooms. lunch, and track; 8) Restroom vandalism- condiments and faucet; 9) Facility Use policies; 10) Ordered wood chips for outside of tents to mitigate muddiness; 11) Foundation meeting- bond support and Butte field trip funding; 12) Meeting with Lesley Gilmore- re: historical designation application; 13) Superintendent Discuss and Cuss- Tuesday- Feb. 16 to provide guidance on interpreting Star Reports; 14) Legislative report; 15) COVID testing for students & staff by school nurse available; 16) Technology donation from Masons; 17) Calendar committee for 2021-2022; 18) Inside recess and lunch due to low temperatures; and 19) COVID statistics.

DISTRICT CLERK REPORT

District Clerk Carrie Fisher reviewed the following with the Board: 1) 1099's and W-2's issued and filed with state and feds; 2) County Election Meeting & Area Clerk Meeting- January 28; 3) Intent to return forms to staff- Feb 10 (due 17th); 4) Fund 161 Summary enclosed; 5) ANB submitted- Feb 3, 2021- enclosed; 6) Submitted CFR Report; 7) MASBO All-Region Meeting- February 11; 8) REAP Application Webinar- estimated \$16,125; 9) ESSER II Funds- waiting for approval of HB2 & EGrant release to apply for funds- estimated \$68,071; 10) Leak in boiler room in 2001 section- repairs scheduled for February 12- rescheduled due to subzero temps; 11) Heating repairs 7th grade room- malfunctioning damper- February 9; 12) Automatic soap dispenser vandalism- parts ordered for replacement dispenser by 3 Brother Plumbing- repaired February 16; 13) Bluebird Bus cold start issues- ground wire loose- batteries tested and good- February 12 (oil change/schedule maintenance as well); 14) First Semester TR-6 Reimbursement claim submitted February 5; 15) 2nd Semester Bus Inspection Completed February 2; 16) Bluebird Bus door lock malfunction- parts ordered; 17) Transportation summary; 18) Used freezer purchased from Coyote Mechanical- \$2,000 using COVID grant funds for food service- waiting for electrical install of 220 outlet; 19) Equipment grant received for hot box- food warmer- \$3,798.19; 20) Griddle ordered for stove- using COVID grant funds for food service; 21) Food Service summary; 22) 1st/Aid CPR Course- Feb 2 & 4; 23) Currently working on a winter/spring schedule; 24) Board Training Opportunities; and 25) Important dates.

NEW BUSINESS

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. Mrs. Fisher indicated that at this time she does not recommend the Board ask voters to approve a general fund mill levy due to the bond issue already being on the ballot. In addition, she discussed the possibility of enrollment increases if those families who chose homeschool re enrolled. She will provide the Board with monthly updates going forward based on any updates or changes made by the legislature in coming weeks.

Discussion: Bond Election Update & Advocacy

Superintendent Keel indicated that she has been working with the District's Design-build team to develop information materials about the upcoming bond election. She indicated that once the materials drafts are updated she will bring them to the Board for final approval. The Board indicated that they would like to do that during the agenda setting meeting rather than hold an additional special meeting. The District Clerk will add it to the agenda.

Discussion: COVID-19 Update/Report

Superintendent Keel reviewed information regarding Covid-19 statistics, procedures, policies, and protocols with the Board. At this time the Board consensus was to maintain all current protocols in place, but to monitor and discuss on an ongoing basis.

Consider Contract Extension- Superintendent Keel

Motion: Vice Chair Julie Fleury to extend and amend Superintendent Theresa Keel's contract to end June 30, 2023.

Seconded: Trustee Patti Ringo

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider Authorizing Superintendent Keel to Promote & advocate for May 4, 2021 Bond Initiative

Motion: Trustee Patti Ringo for the Gallatin Gateway Board of Trustees to hereby authorize and empower its Superintendent, Theresa Keel, to engage in all necessary and appropriate activities to promote and advocate the passage of the bond approved by the Board. Superintendent Keel is directed to reach out to interested stakeholders, the press, and community groups to provide information and advocate for passage of the bond. Superintendent Keel is further authorized to prepare and distribute informational materials on the same in collaboration with legal counsel. This authorization is granted as a properly incidental activity pursuant to Section 2-2-121(3)(b)(ii), MCA. The board approved the bond in question by unanimous vote on January 20, 2021.

Seconded: Vice Chair Julie Fleury

Public Comment: None

For: Fleury, Martin, Paulson, Ringo, Schwieterman

Opposed: None

Motion passed unanimously.

Consider Montana Opticom Contract for Services (three-year contract)

Motion: Trustee Carissa Paulson to enter into a three-year contract with Montana Opticom for 200/200 unlimited internet access beginning July 1, 2021 for \$1950/month to be supplemented with ERate funding.

Seconded: Vice Chair Julie Fleury

Public Comment: None

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

Consider Procedure for Written Comment

After discussion the Board tabled until the next regular meeting. Trustee Mary Martin will work with the District Clerk to develop wording for an email response for written public comment to be reviewed at the next meeting.

Next Meetings:


- Special Committee Meeting- February 26, 2021 @ 10am- agenda setting
- Regular Meeting- March 10, 2021 @ 6pm
- Special Meeting- March 11, 2021 @ 4pm- District Clerk Evaluation

ADJOURNMENT

Board Chair Aaron Schwieterman adjourned the meeting at 8:47pm.



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: February 12, 2021

Warrant Numbers (including Direct Deposit/ACH):

Claim (A/P) Warrants #'s:

#36834 - #36858

Electronic Payment:

-99683- -99689

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

None

Payroll Warrant #'s:

#75799 - #75804

Direct Deposits/ACH #'s:

-88031- -87998

Voided Payroll Warrant #'s:

None

Thank you.

02/11/21
17:42:40

GALLATIN GATEWAY ELEMENTARY
Claims and/or Payroll Checks List For Checks from 01/25/21 to 02/28/21
For checks between: 01/25/21 - 02/28/21

Page: 1 of 2
Report ID: W100X

Claims

Check					Date	
Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Issued	Notes
-99689	E	1305 BMO MASTERCARD	5702.94	2/21	02/11/21	
-99688	E	1305 BMO MASTERCARD	895.67	2/21	02/11/21	
-99687	E	1305 BMO MASTERCARD	278.20	2/21	02/11/21	
-99686	E	1305 BMO MASTERCARD	163.81	2/21	02/11/21	
-99685	E	1305 BMO MASTERCARD	175.00	2/21	02/11/21	
-99684	E	1305 BMO MASTERCARD	7333.20	2/21	02/11/21	
-99683	E	1305 BMO MASTERCARD	749.72	2/21	02/11/21	
36834	SC	1274 COYOTE MECHANICAL, LLC	2000.00	1/21	01/27/21	
36835	SC	1724 PURITAN COMMERCIAL CLEANING & SER	450.00	1/21	01/27/21	
36836	SC	43 ALSCO-AMERICAN LINEN DIVISION	280.60	2/21	02/17/21	
36837	SC	1494 BIG SKY INTERPRETING SERVICES, LL	112.00	2/21	02/17/21	
36838	SC	1300 BRENNER, CHERYL	119.84	2/21	02/17/21	
36839	SC	1328 BRIDGER ANALYTICAL LAB, INC	53.00	2/21	02/17/21	
36840	SC	229 CENTURYLINK	16.91	2/21	02/17/21	
36841	SC	262 COMMERCIAL ENERGY OF MONTANA INC	848.94	2/21	02/17/21	
36842	SC	300 CUSHING TERRELL	2331.89	2/21	02/17/21	
36843	SC	331 DERMER REFRIGERATION INC	128.95	2/21	02/17/21	
36844	SC	431 GALLATIN CO. SUPERINTENDENT OF SC	64.00	2/21	02/17/21	
36845	SC	445 GALLATIN-MADISON SPECIAL ED. COOP	1471.50	2/21	02/17/21	
36846	SC	577 KELLEY CONNECT	344.13	2/21	02/17/21	
36847	SC	655 LEE, JERRY	28.17	2/21	02/17/21	
36848	SC	705 MCLEES INCORPORATED	356.14	2/21	02/17/21	
36849	SC	1773 MILLER NEHRING, SARAH	47.04	2/21	02/17/21	
36850	SC	856 NORTHWESTERN ENERGY	2333.23	2/21	02/17/21	
36851	SC	1724 PURITAN COMMERCIAL CLEANING & SER	5876.00	2/21	02/17/21	
36852	SC	1774 RICHARDSON, MISTI	203.40	2/21	02/17/21	
36853	SC	1110 SYSCO FOOD SERVICES OF MT	4965.60	2/21	02/17/21	
36854	SC	1131 THE CARRIAGE HOUSE CAR WASH	16.21	2/21	02/17/21	
36855	SC	666 THOMAS, LORRIE	100.00	2/21	02/17/21	
36856	SC	1506 THREE SEASONS, INC	1325.00	2/21	02/17/21	
36857	SC	420 US FOODS	8001.36	2/21	02/17/21	
36858	SC	1766 WATERFORD INSTITUTE	5650.00	2/21	02/17/21	

Claims Total # of Checks: 32 Total: 52422.45

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)

Payroll

Check #	Type	Check	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-88031	P			0.00	2/21	02/05/21	
-88030	P			1431.77	2/21	02/05/21	
-88029	P			189.45	2/21	02/05/21	
-88028	P			1206.12	2/21	02/05/21	
-88027	P			1147.18	2/21	02/05/21	
-88026	P			2355.52	2/21	02/05/21	
-88025	P			3834.75	2/21	02/05/21	
-88024	P			2328.01	2/21	02/05/21	
-88023	P			3304.97	2/21	02/05/21	
-88022	P			2221.26	2/21	02/05/21	
-88021	P			2202.93	2/21	02/05/21	
-88020	P			3684.89	2/21	02/05/21	
-88019	P			2980.83	2/21	02/05/21	
-88018	P			2214.29	2/21	02/05/21	
-88017	P			3059.67	2/21	02/05/21	
-88016	P			699.28	2/21	02/05/21	
-88015	P			2341.18	2/21	02/05/21	
-88014	P			969.86	2/21	02/05/21	
-88013	P			3543.53	2/21	02/05/21	
-88012	P			1777.51	2/21	02/05/21	
-88011	P			1993.45	2/21	02/05/21	
-88010	P			176.92	2/21	02/05/21	
-88009	P			1426.51	2/21	02/05/21	
-88008	P			2289.93	2/21	02/05/21	
-88007	P			2629.11	2/21	02/05/21	
-88006	P			1796.51	2/21	02/05/21	
-88005	P			2197.93	2/21	02/05/21	
-88004	P			2341.31	2/21	02/05/21	
-88003	P			303.12	2/21	02/05/21	
-88002	P			1987.27	2/21	02/05/21	
-88001	P			2411.56	2/21	02/05/21	
-88000	P	FIT	EFTPS-IRS	17224.05	2/21	02/05/21	
-87999	P	P. E. R. S.	PERS	2516.11	2/21	02/05/21	
-87998	P	TRS	TEACHERS RETIREMENT SYST	12369.15	2/21	02/05/21	
75799	P	FLEX	ALLEGIANCE BENEFIT PLAN	3009.67	2/21	02/05/21	
75800	P	LIFE INSURANCE	DEARBORN LIFE INSURANCE	114.00	2/21	02/05/21	
75801	P	SIT	DEPARTMENT OF REVENUE	3415.00	2/21	02/05/21	
75802	P	MEA DUES	MFPE, JAMIE HETHERINGTON	304.50	2/21	02/05/21	
75803	P	MUST	MUST	14255.00	2/21	02/05/21	
75804	P	NEA	SECURITY BENEFIT LIFE IN	770.00	2/21	02/05/21	

Payroll Total # of Checks: 40 Total: 115024.10

Grand Total # of Checks: 72 Total: 167446.55

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
-99689E	1305 BMO MASTERCARD							
	2627	5,702.94						
	E. CLARK PCARD TRANSACTIONS-#4213 FEBRUARY 5, 2021 STATEMENT							
PAGE 1 OF 2								
1	5-MINUTE MINECRAFT	19.54	21123	101	81	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
2	5-MINUTE MINECRAFT	7.58	21123	101	82	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
3	ABBY IN OZ	10.67	21123	101	81	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
4	ABBY IN OZ	4.14	21123	101	82	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
5	AMELIA BEDELIA	102.73	21123	101	81	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
6	AMELIA BEDELIA	39.89	21123	101	82	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
7	ATTACK ON PEARL HARBOR	8.83	21123	101	81	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
8	ATTACK ON PEARL HARBOR	3.43	21123	101	82	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
9	THE BALLAD OF SONG	19.20	21123	101	81	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
10	THE BALLAD OF SONG	7.46	21123	101	82	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
11	BARNYARD RESCUE	12.56	21123	101	81	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
12	BARNYARD RESCUE	3.97	21123	101	82	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
13	BAXTER IS MISSING	8.83	21123	101	81	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
14	BAXTER IS MISSING	3.43	21123	101	82	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
15	BECAUSE	14.16	21123	101	81	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
16	BECAUSE	5.50	21123	101	82	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
17	BECOMING BRIANNA	12.72	21123	101	81	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
18	BECOMING BRIANNA	4.94	21123	101	82	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
19	BO AND THE DRAGON-PUP	8.15	21123	101	81	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
20	BO AND THE DRAGON-PUP	3.17	21123	101	82	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							
21	BRANCHES	25.81	21123	101	81	100-2225	640	
	FOLLETT SCHOOL SOLUTIONS							

* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
22	BRANCHES FOLLETT SCHOOL SOLUTIONS	8.15	21123	101	82	100-2225	640	
23	CHILDREN OF EXILE FOLLETT SCHOOL SOLUTIONS	29.30	21123	101	81	100-2225	640	
24	CHILDREN OF EXILE FOLLETT SCHOOL SOLUTIONS	11.38	21123	101	82	100-2225	640	
25	ESCAPE FROM THE TWIN FOLLETT SCHOOL SOLUTIONS	8.83	21123	101	81	100-2225	640	
26	ESCAPE FROM THE TWIN FOLLETT SCHOOL SOLUTIONS	3.43	21123	101	82	100-2225	640	
27	EVA AND BABY MO FOLLETT SCHOOL SOLUTIONS	8.15	21123	101	81	100-2225	640	
28	EVA AND BABY MO FOLLETT SCHOOL SOLUTIONS	3.17	21123	101	82	100-2225	640	
29	EVA AND THE LOST FOLLETT SCHOOL SOLUTIONS	8.15	21123	101	81	100-2225	640	
30	EVA AND THE LOST FOLLETT SCHOOL SOLUTIONS	3.17	21123	101	82	100-2225	640	
31	EVA IN THE SPOTLIGHT FOLLETT SCHOOL SOLUTIONS	8.15	21123	101	81	100-2225	640	
32	EVA IN THE SPOTLIGHT FOLLETT SCHOOL SOLUTIONS	3.17	21123	101	82	100-2225	640	
33	EVA'S CAMPFIRE FOLLETT SCHOOL SOLUTIONS	8.15	21123	101	81	100-2225	640	
34	EVA'S CAMPFIRE FOLLETT SCHOOL SOLUTIONS	3.17	21123	101	82	100-2225	640	
35	FIVE NIGHTS AT FREDDIE'S FOLLETT SCHOOL SOLUTIONS	59.43	21123	101	81	100-2225	640	
36	FIVE NIGHTS AT FREDDIE'S FOLLETT SCHOOL SOLUTIONS	18.77	21123	101	82	100-2225	640	
37	HOW TO CATCH... FOLLETT SCHOOL SOLUTIONS	73.34	21123	101	81	100-2225	640	
38	HOW TO CATCH... FOLLETT SCHOOL SOLUTIONS	23.16	21123	101	82	100-2225	640	
39	INSIDE THE WORLD FOLLETT SCHOOL SOLUTIONS	11.57	21123	101	81	100-2225	640	
40	INSIDE THE WORLD FOLLETT SCHOOL SOLUTIONS	4.49	21123	101	82	100-2225	640	
41	LADYBUG GIRL FOLLETT SCHOOL SOLUTIONS	124.78	21123	101	81	100-2225	640	
42	LADYBUG GIRL FOLLETT SCHOOL SOLUTIONS	48.45	21123	101	82	100-2225	640	
43	MAGIC AND OTHER FOLLETT SCHOOL SOLUTIONS	9.77	21123	101	81	100-2225	640	
44	MAGIC AND OTHER FOLLETT SCHOOL SOLUTIONS	3.79	21123	101	82	100-2225	640	
45	NEVER GIRLS FOLLETT SCHOOL SOLUTIONS	55.15	21123	101	81	100-2225	640	

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
46	NEVER GIRLS FOLLETT SCHOOL SOLUTIONS	21.41	21123	101	82	100-2225	640	----
47	PIG THE PUG FOLLETT SCHOOL SOLUTIONS	75.43	21123	101	81	100-2225	640	
48	PIG THE PUG FOLLETT SCHOOL SOLUTIONS	29.29	21123	101	82	100-2225	640	
49	ROBLOX TOP ADVENTURE FOLLETT SCHOOL SOLUTIONS	10.92	21123	101	81	100-2225	640	
50	ROBLOX TOP ADVENTURE FOLLETT SCHOOL SOLUTIONS	4.24	21123	101	82	100-2225	640	
51	STICK DOG CRASHES FOLLETT SCHOOL SOLUTIONS	8.19	21123	101	81	100-2225	640	
52	STICK DOG CRASHES FOLLETT SCHOOL SOLUTIONS	3.18	21123	101	82	100-2225	640	
53	STICK DOG CRAVES FOLLETT SCHOOL SOLUTIONS	8.19	21123	101	81	100-2225	640	
54	STICK DOG CRAVES FOLLETT SCHOOL SOLUTIONS	3.18	21123	101	82	100-2225	640	
55	STICK DOG GETS FOLLETT SCHOOL SOLUTIONS	8.19	21123	101	81	100-2225	640	
56	STICK DOG GETS FOLLETT SCHOOL SOLUTIONS	3.18	21123	101	82	100-2225	640	
57	STICK DOG MEETS FOLLETT SCHOOL SOLUTIONS	8.19	21123	101	81	100-2225	640	
58	STICK DOG MEETS FOLLETT SCHOOL SOLUTIONS	3.18	21123	101	82	100-2225	640	
59	SWINDLE FOLLETT SCHOOL SOLUTIONS	69.81	21123	101	81	100-2225	640	
60	SWINDLE FOLLETT SCHOOL SOLUTIONS	27.11	21123	101	82	100-2225	640	
61	TALES FROM THE HOOD FOLLETT SCHOOL SOLUTIONS	9.77	21123	101	81	100-2225	640	
62	TALES FROM THE HOOD FOLLETT SCHOOL SOLUTIONS	3.79	21123	101	82	100-2225	640	
63	THE TOLL FOLLETT SCHOOL SOLUTIONS	13.30	21123	101	81	100-2225	640	
64	THE TOLL FOLLETT SCHOOL SOLUTIONS	5.16	21123	101	82	100-2225	640	
65	TRIP TO THE PUMPKIN FARM FOLLETT SCHOOL SOLUTIONS	8.15	21123	101	81	100-2225	640	
66	TRIP TO THE PUMPKIN FARM FOLLETT SCHOOL SOLUTIONS	3.17	21123	101	82	100-2225	640	
67	UNDERLAND CHRONIC FOLLETT SCHOOL SOLUTIONS	50.28	21123	101	81	100-2225	640	
68	UNDERLAND CHRONIC FOLLETT SCHOOL SOLUTIONS	19.52	21123	101	82	100-2225	640	
69	USING ROBUX FOLLETT SCHOOL SOLUTIONS	12.22	21123	101	81	100-2225	640	

* Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj
70	USING ROBUX FOLLETT SCHOOL SOLUTIONS		4.74	21123	101	82	100-2225	640
71	WARM HEARTS FOLLETT SCHOOL SOLUTIONS		8.83	21123	101	81	100-2225	640
72	WARM HEARTS FOLLETT SCHOOL SOLUTIONS		3.43	21123	101	82	100-2225	640
73	Flu Clinic GALLATIN CITY-COUNTY HEALTH DEPARTMENT		50.00	21140	101	80	100-2300	330
74	STUDENT DESK SCREEN VERKPLEYS		2,880.00*	21145	115	80	765-1000	610 199
75	DISCOUNT VERKPLEYS		-240.00*	21145	115	80	765-1000	610 199
76	SHIPPING VERKPLEYS		320.00*	21145	115	80	765-1000	610 199
77	Montana Flag GETTYSBURG FLAG WORKS INC		137.90	21146	101	80	100-2600	610
78	Shipping GETTYSBURG FLAG WORKS INC		13.65	21146	101	80	100-2600	610
79	Ibuprofen 4oz AMAZON.COM		1.12	21148	101	82	100-2131	610
80	Ibuprofen 4oz AMAZON.COM		2.87	21148	101	81	100-2131	610
81	Acetaminphen 4oz AMAZON.COM		0.91	21148	101	82	100-2131	610
82	Acetaminphen 4oz AMAZON.COM		2.32	21148	101	81	100-2131	610
83	Ibuprofen 500 ct AMAZON.COM		2.52	21148	101	82	100-2131	610
84	Ibuprofen 500 ct AMAZON.COM		6.47	21148	101	81	100-2131	610
85	Test strips 50 sticks AMAZON.COM		2.01	21148	101	82	100-2131	610
86	Test strips 50 sticks AMAZON.COM		5.14	21148	101	81	100-2131	610
87	Glucose tablets 50ct AMAZON.COM		1.61	21148	101	82	100-2131	610
88	Glucose tablets 50ct AMAZON.COM		4.14	21148	101	81	100-2131	610
89	Biohazard container AMAZON.COM		1.40	21148	101	82	100-2131	610
90	Biohazard container AMAZON.COM		3.60	21148	101	81	100-2131	610
91	Testing kit AMAZON.COM		8.70	21148	101	82	100-2131	610
92	Testing kit AMAZON.COM		22.29	21148	101	81	100-2131	610
93	Wall charger 4 pk AMAZON.COM		4.21	21148	101	82	100-2131	610

* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
94	Wall charger 4 pk AMAZON.COM	10.78	21148	101	81	100-2131	610		
95	Charger cable AMAZON.COM	2.47	21148	101	82	100-2131	610		
96	Charger cable AMAZON.COM	6.32	21148	101	81	100-2131	610		
97	Shl ppl ng AMAZON.COM	3.73	21148	101	82	100-2131	610		
98	Shl ppl ng AMAZON.COM	9.55	21148	101	81	100-2131	610		
99	Free Shl ppl ng AMAZON.COM	-2.33	21148	101	82	100-2131	610		
100	Free Shl ppl ng AMAZON.COM	-5.96	21148	101	81	100-2131	610		
101	Courtesy Credit AMAZON.COM	-3.43	21148	101	82	100-2131	610		
102	Courtesy Credit AMAZON.COM	-8.79	21148	101	81	100-2131	610		
103	Gift Card from postage re AMAZON.COM	-21.54	21148	101	82	100-2131	610		
104	Gift Card from postage re AMAZON.COM	-55.20	21148	101	81	100-2131	610		
105	3X1 GAL AMAZON.COM	56.10*	21150	115	80	765-2600	610	199	
106	Spelling Bee Shl rt FRONTLINE DESIGN	48.93*	21151	115	82	100-1000	610	110	
107	Spelling Bee Shl rt FRONTLINE DESIGN	125.82*	21151	115	81	100-1000	610	110	
108	CC-628 01/26/21 Certified Mail USPS	7.00		101		625			
				CC Accounting: 101- 80-100-2300-532					
109	Roll Towel 9"x800' HOUSE OF CLEAN	1,005.80	21134	101	80	100-2600	610		
110	DELIVERY FEE HOUSE OF CLEAN	1.00	21134	101	80	100-2600	610		
	Total Check:	5,702.94							

-99688E 1305 BMO MASTERCARD
2628 895.67
E. CLARK PCARD TRANSACTIONS-#4213
FEBRUARY 5, 2021 STATEMENT

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1	CC-623 01/23/21 Postage Meter Lease QUADIENT	110.09		101		625		
				CC Accounting: 101- 80-100-2300-532				
2	CC-623 01/23/21 Late Fee QUADIENT	5.50		101		625		
				CC Accounting: 101- 80-100-2300-532				

* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
3	CC-626 02/02/21 Subway Platters	149.97		115	625			162
	Subway							
								CC Accounting: 115- 80-100-2300-582-162
4	CC-629 02/04/21 BOTTLED WATER	11.98		115	625			199
	CASEY'S CORNER STORE							
								CC Accounting: 115- 80-765-1000-610-199
5	CC-630 02/03/21 PLANT, PLANTER, STICKER	49.23		101	625			
	THE GARDEN BARN							
								CC Accounting: 101- 80-100-2321-610
6	5-tab Page Dividers	12.90	21149	101	80	100-2500		610
	STAPLES CREDIT PLAN							
7	ANTI SEPTIC	1.67	21154	101	82	100-2131		610
	WALMART							
8	ANTI SEPTIC	4.30	21154	101	81	100-2131		610
	WALMART							
9	LIQUID	1.94	21154	101	82	100-2131		610
	WALMART							
10	LIQUID	5.00	21154	101	81	100-2131		610
	WALMART							
11	LIQUID	1.94	21154	101	82	100-2131		610
	WALMART							
12	LIQUID	4.98	21154	101	81	100-2131		610
	WALMART							
13		1.68	21154	101	82	100-2131		610
	WALMART							
14		4.31	21154	101	81	100-2131		610
	WALMART							
15	#10 Envelopes	150.66	21156	101	80	100-2300		610
	ALLEGRA							
16	Plastic Sprayer	46.44*	21159	115	80	765-2600		610 199
	LOWE'S HOME CENTER							
17	DEFIB BATTERY	169.00	21153	101	80	100-2600		610
	AED PROFESSIONALS							
18	DEFIB ADULT PADS	120.00	21153	101	80	100-2600		610
	AED PROFESSIONALS							
19	9Volt Batteries	13.98	21153	101	80	100-2600		610
	AED PROFESSIONALS							
20		30.10	21153	101	80	100-2600		610
	AED PROFESSIONALS							
	Total Check:	895.67						

* 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
-99687E	1305 BMO MASTERCARD							----
	2629	278.20						
	T. KEEL PCARDD TRANSACTIONS-#5027 FEBRUARY 5, 2021 STATEMENT							
1	CC-643 01/27/21 MONTHLY SUBSCRIPTION (X1)	3.20						
						CC Accounting: 115- 81-100-1000-810-430		
				115		625		430
	POWER HOMESCHOOL LLC							
2	CC-643 02/02/21 MONTHLY SUBSCRIPTION (X11)	198.00						
						CC Accounting: 115- 81-100-1000-810-430		
				115		625		430
	POWER HOMESCHOOL LLC							
3	CC-643 02/02/21 MONTHLY SUBSCRIPTION (X11)	77.00						
						CC Accounting: 115- 82-100-1000-810-430		
				115		625		430
	POWER HOMESCHOOL LLC							
	Total Check:	278.20						
-99686E	1305 BMO MASTERCARD							
	2630	163.81						
	FOOD SERVICE PCARD TRANSACTIONS-#8347 FEBRUARY 5, 2021 STATEMENT							
1	Bouncng Balls	12.49						
			*	21147	112	80 910-3100		610
	ORIENTAL TRADING COMPANY, INC.							
2	Dinosaur Wind Up	13.99*	21147	112	80	910-3100		610
	ORIENTAL TRADING COMPANY, INC.							
3	Retro Shaped Sunglasses	8.47*	21147	112	80	910-3100		610
	ORIENTAL TRADING COMPANY, INC.							
4	Colorful Brights Sticky H	9.99*	21147	112	80	910-3100		610
	ORIENTAL TRADING COMPANY, INC.							
5	Tropical Bird Puzzles	7.98*	21147	112	80	910-3100		610
	ORIENTAL TRADING COMPANY, INC.							
6	Light Yoyos	29.97*	21147	112	80	910-3100		610
	ORIENTAL TRADING COMPANY, INC.							
7	Slap Bracelets	12.98*	21147	112	80	910-3100		610
	ORIENTAL TRADING COMPANY, INC.							
8	Pull Back Car	19.98*	21147	112	80	910-3100		610
	ORIENTAL TRADING COMPANY, INC.							
9	Funny Glasses	19.98*	21147	112	80	910-3100		610
	ORIENTAL TRADING COMPANY, INC.							
10	Sunglasses	9.99*	21147	112	80	910-3100		610
	ORIENTAL TRADING COMPANY, INC.							
11	Shipling	17.99*	21147	112	80	910-3100		610
	ORIENTAL TRADING COMPANY, INC.							
	Total Check:	163.81						

* 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
-99685E	1305 BMO MASTERCARD							
	2631	175.00						
	GGS TEACHERS PCARD TRANSACTIONS-#7647 FEBRUARY 5, 2021 STATEMENT							
1	2020-2021 Spelling Bee	126.00						
			*	21141	101	81 100-1000	810	
	Scripps National Spelling Bee							
2	2020-2021 Spelling Bee	49.00*	21141	101	82 100-1000		810	
	Scripps National Spelling Bee							
	Total Check:	175.00						
-99684E	1305 BMO MASTERCARD							
	2632	7,333.20						
	C. FISHER PCARD TRANSACTIONS-#3574 FEBRUARY 5, 2021 STATEMENT							
1	Heated Holding Cabinet	3,798.19						
			*	21155	112	80 461-3100	660	213
	KITCHEN RESTOCK							
2	Liftgate	49.95*	21155	101	80 910-3100		660	
	KITCHEN RESTOCK							
3	Indoor stove griddle top	385.29*	21157	112	80 910-3100		610	203
	GRI DDLE MASTER							
4	discount	-20.00*	21157	112	80 910-3100		610	203
	GRI DDLE MASTER							
5	shiplng	44.95*	21157	112	80 910-3100		610	203
	GRI DDLE MASTER							
6	CC-610 01/06/21 HAT	37.20			101	625		
	SQUAD LOCKER							
7	CC-610 01/06/21 TSHIRTS	48.20			101	625		
	SQUAD LOCKER							
8	CC-610 01/06/21 S&H	9.95			101	625		
	SQUAD LOCKER							
9	CC-611 01/13/21 MONTHLY PHONE USAGE	16.01			115	625		199
	ZOOM VIDEO COMMUNICATIONS INC.							
10	CC-612 01/06/21 IDEA TRAINING	500.00			101	625		
	MTSBA - MONTANA SCHOOL BOARD ASSOCIATION							
11	CC-613 01/01/21 MONTHLY INTERNET SERVICE	234.22			101	621		
	MONTANA OPTICOM							
12	CC-613 01/01/21 MONTHLY INTERNET SERVICE	70.27			110	621		
	MONTANA OPTICOM							
13	CC-613 01/01/21 MONTHLY INTERNET SERVICE	70.27			117	621		
	MONTANA OPTICOM							

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GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 2/21

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* ... 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
-99683E	1305 BMO MASTERCARD							----
	2633	749.72						
1	CC-614 01/18/21 PROPANE EXCHANGE CASEY' S CORNER STORE	19.99		115		625		198
				CC Accounting: 115- 80-770-1000-610-198				
2	CC-615 01/13/21 PROPANE EXCHANGE CASEY' S CORNER STORE	19.99		115		625		198
				CC Accounting: 115- 80-770-1000-610-198				
3	CC-616 01/07/21 FUEL SOUTH ROUTE CASEY' S CORNER STORE	90.87		110		625		
				CC Accounting: 110- 80-100-2700-624				
4	CC-617 01/14/21 FUEL SOUTH ROUTE CASEY' S CORNER STORE	81.05		110		625		
				CC Accounting: 110- 80-100-2700-624				
5	CC-618 01/07/21 FUEL NORTH ROUTE CASEY' S CORNER STORE	50.23		110		625		
				CC Accounting: 110- 80-100-2700-624				
6	CC-619 01/14/21 FUEL NORTH ROUTE CASEY' S CORNER STORE	38.97		110		625		
				CC Accounting: 110- 80-100-2700-624				
7	CC-634 02/01/21 FUEL NORTH CASEY' S CORNER STORE	51.05		110		625		
				CC Accounting: 110- 80-100-2700-624				
8	CC-635 02/01/21 FUEL SOUTH CASEY' S CORNER STORE	97.39		110		625		
				CC Accounting: 110- 80-100-2700-624				
9	CC-636 01/22/21 FUEL NORTH CASEY' S CORNER STORE	48.68		110		625		
				CC Accounting: 110- 80-100-2700-624				
10	CC-637 01/22/21 FUEL SOUTH CASEY' S CORNER STORE	87.61		110		625		
				CC Accounting: 110- 80-100-2700-624				
11	CC-638 01/21/21 DEF NAPA AUTO PARTS	103.92		110		625		
				CC Accounting: 110- 80-100-2700-610				
12	CC-640 01/29/21 PROPANE EXCHANGE CASEY' S CORNER STORE	39.98		115		625		199
				CC Accounting: 115- 80-765-1000-610-199				
13	CC-641 01/22/21 PROPANE EXCHANGE CASEY' S CORNER STORE	19.99		115		625		199
				CC Accounting: 115- 80-765-1000-610-199				
				Total Check:				
		749.72						

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GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 2/21

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* ... 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
36836S	43 ALSCO-AMERICAN LINEN DIVISION	280.60						
2604								
1	1637267 01/18/21 RUGS	70.45		101	80	100-2600	610	
2	1637267 01/18/21 RUGS	5.87*		110	80	100-2700	610	
3	1637267 01/18/21 RUGS	41.09*		112	80	910-3100	610	
4	1638958 01/25/21 APRON, TOWELS, MOPS, LINENS	53.21		101	80	100-2600	610	
5	1638958 01/25/21 APRON, TOWELS, MOPS, LINENS	4.43*		110	80	100-2700	610	
6	1638958 01/25/21 APRON, TOWELS, MOPS, LINENS	31.03*		112	80	910-3100	610	
7	1642485 02/08/21 APRON, TOWELS, MOPS, LINENS	44.71		101	80	100-2600	610	
8	1642485 02/08/21 APRON, TOWELS, MOPS, LINENS	3.73*		110	80	100-2700	610	
9	1642485 02/08/21 APRON, TOWELS, MOPS, LINENS	26.08*		112	80	910-3100	610	
	Total Check:	280.60						
36837S	1494 BIG SKY INTERPRETING SERVICES, LLC	112.00						
2609								
1	433 01/28/21 INTERPRETING SERVICES- 504 MTG	112.00*		101	82	100-2150	330	
	Total Check:	112.00						
36838S	1300 BRENNER, CHERYL	119.84						
2607								
1	01/30/21 REIMBURSEMENT- MILEAGE	119.84*		110	80	110-2700	582	
	Total Check:	119.84						
36839S	1328 BRIDGER ANALYTICAL LAB, INC	53.00						
2605								
1	2102061 02/02/21 WATER TESTING- NITRITE	24.50		101	80	100-2600	421	
2	2102061 02/02/21 WATER TESTING- NITRITE	0.50		117	80	610-2600	421	
3	2102060 02/04/21 WATER TESTING	27.44		101	80	100-2600	421	
4	2102060 02/04/21 WATER TESTING	0.56		117	80	610-2600	421	
	Total Check:	53.00						
36840S	229 CENTURYLINK	16.91						
2606								
1	191196465 01/20/21 PHONE- LONG DISTANCE	12.34		101	80	100-2300	531	
2	191196465 01/20/21 PHONE- LONG DISTANCE	4.23		110	80	100-2300	531	
3	191196465 01/20/21 PHONE- LONG DISTANCE	0.34		117	80	610-2300	531	
	Total Check:	16.91						
36841S	262 COMMERCIAL ENERGY OF MONTANA INC	848.94						
2608								
1	NWE063766 02/02/21 GAS ON NWE SYSTEM	831.96		101	80	100-2600	411	
2	NWE063766 02/02/21 GAS ON NWE SYSTEM	16.98		117	80	610-2600	411	
	Total Check:	848.94						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
36842S		300 CUSHING TERRELL							----
	2610		2,331.89						
1		156962 01/31/21 PRE-DESIGN APPLY PHASE	2,331.89*		161	80	100-2600	330	612
		Total Check:	2,331.89						
36843S		331 DERMER REFRIGERATION INC							
	2611		128.95						
1		47054 01/25/21 REFRIDGERATOR REPAIR	128.95*		101	80	910-3100	440	
		Total Check:	128.95						
36844S		431 GALLATIN CO. SUPERINTENDENT OF							
	2612		64.00						
1		2021-21 01/21/21 BACKGROUND CHECK- D. CAMPBELL	32.00		101	80	100-2300	330	
2		2021-24 01/21/21 BACKGROUND CHECK- L. CLARK	32.00		101	80	100-2300	330	
		Total Check:	64.00						
36845S		445 GALLATIN-MADISON SPECIAL ED. COOP.							
	2613		1,471.50						
1		02/01/21 LOCAL COSTS- FINAL BILLING	1,471.50*		101	80	280-6200	920	
		Total Check:	1,471.50						
36846S		577 KELLEY CONNECT							
	2614		344.13						
1		IN788842 02/01/21 COPIER- MAIN OFFICE	344.13		101	80	100-2300	550	
		Total Check:	344.13						
36847S		655 LEE, JERRY							
	2615		28.17						
1		01/21/21 REIMBURSEMENT- MILEAGE	28.17		110	80	100-2700	582	
		Total Check:	28.17						
36848S		705 MCLEES INCORPORATED							
	2616		356.14						
1		0052814-IN 01/19/21 ROOF LEAK- MUSIC ROOM	356.14		101	80	100-2600	440	
		Total Check:	356.14						
36849S		1773 MILLER NEHRING, SARAH							
	2617		47.04						
1		01/31/20 MILEAGE REIMBURSEMENT	47.04*		101	82	280-1000	582	
		Total Check:	47.04						

* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
36850S	856 NORTHWESTERN ENERGY	2,333.23						----
2618								
	ELECTRICITY							
	POWER-LIGHTS							
	NATURAL GAS							
1	02/02/21 ELECTRICITY	779.05		101	80	100-2600		412
2	02/02/21 ELECTRICITY	199.76*		110	80	100-2600		412
3	02/02/21 ELECTRICITY	19.98		117	80	610-2600		412
4	02/04/21 POWER-LIGHTS	125.41		101	80	100-2600		410
5	02/04/21 POWER-LIGHTS	130.65		110	80	100-2600		410
6	02/04/21 POWER-LIGHTS	5.23		117	80	610-2600		410
7	02/02/21 NATURAL GAS	1,051.69		101	80	100-2600		411
8	02/02/21 NATURAL GAS	21.46		117	80	610-2600		411
	Total Check:	2,333.23						
36851S	1724 PURITAN COMMERCIAL CLEANING &	5,876.00						
2619								
1	27039 02/01/21 MONTHLY CUSTODIAL CLEANING	4,583.28		101	80	100-2600		433
2	27039 02/01/21 MONTHLY CUSTODIAL CLEANING	1,175.20*		110	80	100-2600		433
3	27039 02/01/21 MONTHLY CUSTODIAL CLEANING	117.52		117	80	610-2600		433
	Total Check:	5,876.00						
36852S	1774 RICHARDSON, MISTI	203.40						
2620								
	EMAIL REQUEST.							
1	01/27/20 REFUND- C. RICHARDSON MEAL ACC	100.95		112		1621		
2	01/27/20 REFUND- M. RICHARDSON MEAL ACC	102.45		112		1621		
	Total Check:	203.40						
36853S	1110 SYSCO FOOD SERVICES OF MT	4,965.60						
2621								
1	343087293 01/26/21 FOOD	779.70*		112	80	910-3100		630
2	343087293 01/26/21 SUPPLIES	48.13*		112	80	910-3100		610
3	343061221 01/05/21 FOOD	469.77*		112	80	910-3100		630
4	343061221 01/05/21 SUPPLIES	218.88*		112	80	910-3100		610
5	343070619 01/12/21 FOOD	848.06*		112	80	910-3100		630
6	343070619 01/12/21 SUPPLIES	347.68*		112	80	910-3100		630
7	343078736 01/19/21 FOOD	605.27*		112	80	910-3100		630
8	343078736 01/19/21 SUPPLIES	211.82*		112	80	910-3100		610
9	7708163 02/01/21 SUPPLIES	66.72*		112	80	910-3100		610
10	343098313 02/02/21 FOOD	1,057.72*		112	80	910-3100		630
11	343098313 02/02/21 SUPPLIES	311.85*		112	80	910-3100		610
	Total Check:	4,965.60						

* ... Over spent expenditure

Warrant Claim		Vendor #/Name	Amount		Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Prog-Func	Obj Proj
36854S		1131 THE CARRIAGE HOUSE CAR WASH							
	2622			16.21					
1		4871 01/31/21 CAR WASH- BUSES (X1)		16.21		110	80	100-2740	440
		Total Check:		16.21					
36855S		666 THOMAS, LORRIE							
	2624			100.00					
1		02/01/21 BACTERIOLOGICAL- FEB 2021		98.00		101	80	100-2600	421
2		02/01/21 BACTERIOLOGICAL- FEB 2021		2.00		117	80	610-2600	421
		Total Check:		100.00					
36856S		1506 THREE SEASONS, INC							
	2623			1,325.00					
1		1924 01/31/21 SNOW PLOWING- JAN 2, 5, 7, 8, 12, 3		993.75		101	80	100-2630	432
2		1924 01/31/21 SNOW PLOWING- JAN 2, 5, 7, 8, 12, 3		331.25		110	80	100-2630	432
		Total Check:		1,325.00					
36857S		420 US FOODS							
	2625			8,001.36					
1		5995369 02/08/21 FOOD		356.28		101	80	910-3100	630
2		5995369 02/08/21 FOOD		831.33*		112	80	910-3100	630
3		5993920 02/04/21 FOOD		185.30		101	80	910-3100	630
4		5993920 02/04/21 FOOD		432.37*		112	80	910-3100	630
5		5992291 02/01/21 FOOD		197.18		101	80	910-3100	630
6		5992291 02/01/21 FOOD		460.08*		112	80	910-3100	630
7		5992291 02/01/21 SUPPLIES		95.84*		112	80	910-3100	610
8		5990975 01/28/21 FOOD		197.89		101	80	910-3100	630
9		5990975 01/28/21 FOOD		461.75*		112	80	910-3100	630
10		5989314 01/25/21 FOOD		200.70		101	80	910-3100	630
11		5989314 01/25/21 FOOD		468.30*		112	80	910-3100	630
12		5988014 01/21/21 FOOD		254.98		101	80	910-3100	630
13		5988014 01/21/21 FOOD		594.97*		112	80	910-3100	630
14		5986349 01/18/21 FOOD		170.58		101	80	910-3100	630
15		5986349 01/18/21 FOOD		398.02*		112	80	910-3100	630
16		5985069 01/14/21 FOOD		140.81		101	80	910-3100	630
17		5985069 01/14/21 FOOD		328.55*		112	80	910-3100	630
18		5985069 01/14/21 SUPPLIES		34.17*		112	80	910-3100	610
19		5983454 01/11/21 FOOD		109.66		101	80	910-3100	630
20		5983454 01/11/21 FOOD		255.88*		112	80	910-3100	630
21		5982084 01/07/21 FOOD		215.16		101	80	910-3100	630
22		5982084 01/07/21 FOOD		502.04*		112	80	910-3100	630
23		5980451 01/04/21 FOOD		7.86		101	80	910-3100	630
24		5980451 01/04/21 FOOD		18.35*		112	80	910-3100	630
25		5980451 01/04/21 FOOD		324.99		101	80	910-3100	630
26		5980451 01/04/21 FOOD		758.32*		112	80	910-3100	630
		Total Check:		8,001.36					

02/11/21
17:47:38

GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 2/21

Page: 15 of 15
Report ID: AP100W

* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount					Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
36858S	1766 WATERFORD INSTITUTE								
	2626	5,650.00							
1	INV7401 01/25/21 ANNUAL STUDENT LICENSE	3,444.00*	21142	115	81	100-1000	680	430	
2	INV7401 01/25/21 ANNUAL STUDENT LICENSE	556.00*	21142	115	81	100-1000	680	430	
3	INV7401 01/25/21 VIRTUAL TRAINING	1,650.00*	21142	115	81	100-1000	680	430	
	Total Check:	5,650.00							
	# of Claims	30	Total:	49,972.45					

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 GENERAL	96,301.70	719,600.97	1,375,775.00	1,365,775.00	646,174.03	53 %
110 TRANSPORTATION	10,149.20	76,089.47	117,500.00	117,500.00	41,410.53	65 %
111 BUS DEPRECIATION	0.00	0.00	65,801.00	65,801.00	65,801.00	0 %
113 TUIT ION	0.00	282.02	14,402.00	14,402.00	14,119.98	2 %
114 RETI REMENT	14,139.35	87,913.45	192,500.00	192,500.00	104,586.55	46 %
117 ADULT EDUCATION FUND	1,076.28	11,424.83	27,500.00	27,500.00	16,075.17	42 %
128 TECHNOLOGY FUNDS	712.12	5,955.69	19,637.00	19,637.00	13,681.31	30 %
129 FLEXI BIL ITY 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	2,331.89	31,897.55	168,817.00	168,817.00	136,919.45	19 %
Grand Total :	124,710.54	935,553.98	2,117,680.00	2,107,680.00	1,172,126.02	44 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

101 GENERAL

Program-Function-Object	Committed - Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
250 WORKERS' COMPENSATION	0.00	50.70	0.00	0.00	-50.70	*** %
Function Total :	0.00	50.70	0.00	0.00	-50.70	*** %
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 :	0.00	124.70	0.00	0.00	-124.70	*** %
Program Group Total :	0.00	124.70	0.00	0.00	-124.70	*** %
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	3,696.35	0.00	0.00	-3,696.35	*** %
610 SUPPLIES	0.00	345.20	6,000.00	0.00	-345.20	*** %
660 MINOR EQUIPMENT	0.00	568.99	2,500.00	0.00	-568.99	*** %
Function Total :	614.50	4,680.85	10,000.00	0.00	-4,680.85	*** %
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	64.00	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	0.00	1,989.48	3,500.00	3,500.00	1,510.52	56 %
531 COMMUNICATIONS- TELEPHONE	12.34	1,732.78	2,300.00	2,300.00	567.22	75 %
532 POSTAGE	0.00	2,792.46	1,750.00	1,750.00	-1,042.46	159 %
540 ADVERTISING	0.00	59.74	1,300.00	1,300.00	1,240.26	4 %
550 PRINTING/DUPLICATION	344.13	1,773.48	4,500.00	4,500.00	2,726.52	39 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	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	0.00	5,129.00	6,500.00	6,500.00	1,371.00	78 %
Function Total :	420.47	20,938.19	51,575.00	51,575.00	30,636.81	40 %
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 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

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	39,988.64	63,197.00	63,197.00	23,208.36	63 %
115 OFFICE/CLERICAL SALARY	2,579.67	22,089.01	34,826.00	34,826.00	12,736.99	63 %
125 SUBSTITUTE- OFFICE/CLERICAL	0.00	0.00	600.00	600.00	600.00	0 %
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	33.46	275.89	429.00	429.00	153.11	64 %
260 HEALTH INS	963.73	7,569.34	11,631.00	11,631.00	4,061.66	65 %
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:	8,575.44	72,813.14	121,133.00	121,133.00	48,319.86	60 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	3,497.81	27,982.49	41,974.00	41,974.00	13,991.51	66 %
115 OFFICE/CLERICAL SALARY	774.18	4,951.53	7,695.00	7,695.00	2,743.47	64 %
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	18.85	143.58	219.00	219.00	75.42	65 %
260 HEALTH INS	283.72	2,122.76	2,549.00	2,549.00	426.24	83 %
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	0.00	157.21	400.00	400.00	242.79	39 %
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:	4,574.56	46,851.83	79,137.00	79,137.00	32,285.17	59 %
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 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
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	0.00	2,432.66	0.00	0.00	-2,432.66	*** %
Function Total:	0.00	2,432.66	0.00	0.00	-2,432.66	*** %
2574 NON-INSTRUCTIONAL STAFF TRAINING						
582 TRAVEL OUT-OF-DISTRICT/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	125.41	712.52	2,000.00	2,000.00	1,287.48	35 %
411 NATURAL GAS	1,883.65	6,771.68	12,734.00	12,734.00	5,962.32	53 %
412 ELECTRICITY	779.05	6,611.30	16,785.00	16,785.00	10,173.70	39 %
420 OTHER UTILITY SERVICES- SEWER	0.00	7,144.32	10,717.00	10,717.00	3,572.68	66 %
421 WATER TESTS	149.94	1,116.22	2,000.00	2,000.00	883.78	55 %
431 DISPOSAL SERVICE	0.00	1,834.85	4,080.00	4,080.00	2,245.15	44 %
433 CUSTODIAL SERVICES	4,583.28	36,666.24	70,512.00	70,512.00	33,845.76	52 %
440 REPAIR AND MAINTENANCE SERVICE	356.14	15,941.35	25,000.00	25,000.00	9,058.65	63 %
520 INSURANCE	0.00	10,558.60	10,558.00	10,558.00	-0.60	100 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	36.23	0.00	0.00	-36.23	*** %
610 SUPPLIES	168.37	4,161.27	6,500.00	6,500.00	2,338.73	64 %
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:	8,045.84	96,258.64	170,841.00	170,841.00	74,582.36	56 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	993.75	2,280.00	6,300.00	6,300.00	4,020.00	36 %
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:	993.75	8,992.03	9,800.00	9,800.00	807.97	91 %
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:	23,224.56	264,223.84	450,904.00	440,904.00	176,680.16	59 %
Program Group Total:	23,224.56	264,223.84	450,904.00	440,904.00	176,680.16	59 %
200						
280 SPECIAL EDUCATION						
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	1,471.50	2,943.00	0.00	0.00	-2,943.00	*** %
Function Total:	1,471.50	2,943.00	0.00	0.00	-2,943.00	*** %
Program Total:	1,471.50	2,943.00	0.00	0.00	-2,943.00	*** %
Program Group Total:	1,471.50	2,943.00	0.00	0.00	-2,943.00	*** %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

101 GENERAL

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	297.50	297.50	11,676.00	11,676.00	11,378.50	2 %
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	16.10	32.34	632.00	632.00	599.66	5 %
260 HEALTH INS	86.76	86.76	1,100.00	1,100.00	1,013.24	7 %
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	150.00	150.00	150.00	0 %
440 REPAIR AND MAINTENANCE SERVICE	128.95	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	2,361.39	7,280.71	8,380.00	8,380.00	1,099.29	86 %
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:	2,890.70	8,905.90	24,338.00	24,338.00	15,432.10	36 %
Program Total:	2,890.70	8,905.90	24,338.00	24,338.00	15,432.10	36 %
Program Group Total:	2,890.70	8,905.90	24,338.00	24,338.00	15,432.10	36 %
Org Total:	27,586.76	276,372.74	475,242.00	465,242.00	188,869.26	59 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	32,882.76	197,930.61	394,593.00	394,593.00	196,662.39	50 %
117 PARAPROFESSIONALS	5,653.33	24,006.71	38,110.00	38,110.00	14,103.29	62 %
122 SUBSTITUTE TEACHERS	300.60	1,002.60	6,080.00	6,080.00	5,077.40	16 %
150 STIPEND	25.00	125.00	0.00	0.00	-125.00	*** %
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	171.61	1,007.74	1,911.00	1,911.00	903.26	52 %
260 HEALTH INS	5,747.73	33,904.26	68,963.00	68,963.00	35,058.74	49 %
610 SUPPLIES	0.00	10,346.17	15,000.00	15,000.00	4,653.83	68 %
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:	44,781.03	286,779.27	548,825.00	548,825.00	262,045.73	52 %

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81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	338.51	1,974.62	4,649.00	4,649.00	2,674.38	42 %
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	2.64	15.43	18.00	18.00	2.57	85 %
260 HEALTH INS	38.67	233.43	244.00	244.00	10.57	95 %
Function Total:	379.82	2,445.48	5,063.00	5,063.00	2,617.52	48 %
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	16,482.69	32,909.00	32,909.00	16,426.31	50 %
170 VACATION PAY	0.00	0.00	200.00	200.00	200.00	0 %
250 WORKERS' COMPENSATION	12.11	72.79	145.00	145.00	72.21	50 %
260 HEALTH INS	387.14	2,279.18	4,646.00	4,646.00	2,366.82	49 %
610 SUPPLIES	0.00	86.61	700.00	700.00	613.39	12 %
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:	3,141.64	19,256.57	39,331.00	39,331.00	20,074.43	48 %
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	9,354.51	18,676.00	18,676.00	9,321.49	50 %
150 STIPEND	50.00	300.00	760.00	760.00	460.00	39 %
250 WORKERS' COMPENSATION	7.09	42.61	86.00	86.00	43.39	49 %
260 HEALTH INS	227.89	1,342.31	2,728.00	2,728.00	1,385.69	49 %
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:	1,841.29	14,076.69	29,150.00	29,150.00	15,073.31	48 %
Program Total:	50,143.78	322,590.21	632,818.00	632,818.00	310,227.79	50 %
Program Group Total:	50,143.78	322,590.21	632,818.00	632,818.00	310,227.79	50 %

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81 K-6 SCHOOL						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	2,237.70	13,426.20	18,144.00	18,144.00	4,717.80	73 %
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	9.88	60.27	80.00	80.00	19.73	75 %
260 HEALTH INS	454.73	2,656.47	3,687.00	3,687.00	1,030.53	72 %
610 SUPPLIES	34.49	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:	2,736.80	16,803.12	26,267.00	26,267.00	9,463.88	63 %
Program Total:	2,736.80	16,803.12	26,267.00	26,267.00	9,463.88	63 %
Program Group Total:	2,736.80	16,803.12	26,267.00	26,267.00	9,463.88	63 %
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 %
250 WORKERS' COMPENSATION	0.00	0.00	16.00	16.00	16.00	0 %
Function Total:	0.00	0.00	3,716.00	3,716.00	3,716.00	0 %
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	0.00	4.19	4.00	4.00	-0.19	104 %
Function Total:	0.00	954.19	840.00	840.00	-114.19	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:	0.00	1,556.84	8,092.00	8,092.00	6,535.16	19 %
Program Group Total:	0.00	1,556.84	9,111.00	9,111.00	7,554.16	17 %
Org Total:	52,880.58	340,950.17	668,696.00	668,696.00	327,745.83	50 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	8,897.06	53,414.76	106,765.00	106,765.00	53,350.24	50 %
117 PARAPROFESSIONALS	1,974.16	8,213.56	13,858.00	13,858.00	5,644.44	59 %
122 SUBSTITUTE TEACHERS	104.40	520.20	1,920.00	1,920.00	1,399.80	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	48.48	278.34	533.00	533.00	254.66	52 %
260 HEALTH INS	1,529.68	8,941.80	18,195.00	18,195.00	9,253.20	49 %
610 SUPPLIES	0.00	4,872.31	4,000.00	4,000.00	-872.31	121 %
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:	12,553.78	80,613.61	154,803.00	154,803.00	74,189.39	52 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	120.49	702.86	1,468.00	1,468.00	765.14	47 %
180 BONUS	0.00	78.00	0.00	0.00	-78.00	*** %
250 WORKERS' COMPENSATION	1.13	6.62	48.00	48.00	41.38	13 %
260 HEALTH INS	16.38	98.80	6.00	6.00	-92.80	*** %
610 SUPPLIES	0.00	0.00	56.00	56.00	56.00	0 %
Function Total:	138.00	886.28	1,578.00	1,578.00	691.72	56 %

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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 %
Function 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	5,755.86	11,492.00	11,492.00	5,736.14	50 %
170 VACATION PAY	0.00	0.00	100.00	100.00	100.00	0 %
250 WORKERS' COMPENSATION	4.23	25.42	51.00	51.00	25.58	49 %
260 HEALTH INS	135.19	795.90	1,622.00	1,622.00	826.10	49 %
610 SUPPLIES	0.00	37.13	300.00	300.00	262.87	12 %
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 %
Function Total:	1,097.08	6,758.01	13,834.00	13,834.00	7,075.99	48 %
2131 HEALTH SERVICES- MEDICAL						
610 SUPPLIES	0.00	12.53	200.00	200.00	187.47	6 %
Function Total:	0.00	12.53	200.00	200.00	187.47	6 %
2150 Speech Pathology & Audiology Services						
330 OTHER PROFESSIONAL SERVICES	112.00	112.00	0.00	0.00	-112.00	*** %
Function Total:	112.00	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 %
Function 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 %
Function 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	3,286.71	6,562.00	6,562.00	3,275.29	50 %
150 STIPEND	50.00	300.00	240.00	240.00	-60.00	125 %
250 WORKERS' COMPENSATION	2.64	15.87	30.00	30.00	14.13	52 %
260 HEALTH INS	84.67	498.68	959.00	959.00	460.32	52 %
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 %
Function Total:	684.12	5,281.85	9,671.00	9,671.00	4,389.15	54 %
Program Total:	14,584.98	93,664.28	184,173.00	184,173.00	90,508.72	50 %
Program Group Total:	14,584.98	93,664.28	184,173.00	184,173.00	90,508.72	50 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	786.22	4,717.32	18,144.00	18,144.00	13,426.68	25 %
117 PARAPROFESSIONALS	126.00	126.00	11,130.00	11,130.00	11,004.00	1 %
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 %

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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	4.03	22.60	129.00	129.00	106.40	17 %
260 HEALTH INS	172.24	945.81	4,788.00	4,788.00	3,842.19	19 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	47.04	47.04	0.00	0.00	-47.04	*** %
610 SUPPLIES	13.41	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:	1,148.94	6,304.17	36,248.00	36,248.00	29,943.83	17 %
Program Total:	1,148.94	6,304.17	36,248.00	36,248.00	29,943.83	17 %
Program Group Total:	1,148.94	6,304.17	36,248.00	36,248.00	29,943.83	17 %
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	600.00	1,000.00	1,000.00	400.00	60 %
250 WORKERS' COMPENSATION	0.44	2.64	4.00	4.00	1.36	66 %
260 HEALTH INS	0.00	25.42	0.00	0.00	-25.42	*** %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	100.44	628.06	4,004.00	4,004.00	3,375.94	15 %
Program Total:	100.44	628.06	4,341.00	4,341.00	3,712.94	14 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	6.00	6.00	6.00	0 %
Function Total:	0.00	0.00	1,306.00	1,306.00	1,306.00	0 %
3501 ATHLETICS- VOLLEYBALL						
150 STIPEND	0.00	600.00	1,064.00	1,064.00	464.00	56 %
250 WORKERS' COMPENSATION	0.00	2.65	5.00	5.00	2.35	53 %
Function Total:	0.00	602.65	1,069.00	1,069.00	466.35	56 %
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	0.00	950.00	1,064.00	1,064.00	114.00	89 %
250 WORKERS' COMPENSATION	0.00	4.20	5.00	5.00	0.80	84 %
Function Total:	0.00	954.20	1,069.00	1,069.00	114.80	89 %

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82 7-8 SCHOOL						
700						
720 ATHLETICS						
3503 ATHLETICS- BOYS BASKETBALL						
150 STIPEND	0.00	0.00	1,064.00	1,064.00	1,064.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Function Total :	0.00	0.00	1,069.00	1,069.00	1,069.00	0 %
3504 ATHLETICS- WRESTLING						
150 STIPEND	0.00	0.00	672.00	672.00	672.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	3.00	3.00	3.00	0 %
Function Total :	0.00	0.00	675.00	675.00	675.00	0 %
3505 ATHLETICS- TRACK						
150 STIPEND	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 %
Function Total :	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
3506 ATHLETICS- CHEERLEADING						
150 STIPEND	0.00	0.00	336.00	336.00	336.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total :	0.00	0.00	337.00	337.00	337.00	0 %
Program Total :	0.00	1,556.85	6,875.00	6,875.00	5,318.15	22 %
Program Group Total :	100.44	2,184.91	11,216.00	11,216.00	9,031.09	19 %
Org Total :	15,834.36	102,153.36	231,837.00	231,837.00	129,683.64	44 %
Fund Total :	96,301.70	719,600.97	1,375,775.00	1,365,775.00	646,174.03	52 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

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	0.00	596.86	1,500.00	1,500.00	903.14	39 %
531 COMMUNICATIONS- TELEPHONE	4.23	593.47	1,300.00	1,300.00	706.53	45 %
Function Total:	4.23	1,190.33	2,800.00	2,800.00	1,609.67	42 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	1,298.33	10,386.64	16,415.00	16,415.00	6,028.36	63 %
115 OFFICE/CLERICAL SALARY	460.66	3,944.49	6,219.00	6,219.00	2,274.51	63 %
250 WORKERS' COMPENSATION	7.77	63.13	100.00	100.00	36.87	63 %
260 HEALTH INS	210.50	1,647.53	2,526.00	2,526.00	878.47	65 %
Function Total:	1,977.26	16,041.79	25,260.00	25,260.00	9,218.21	63 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	1,614.38	12,915.02	19,373.00	19,373.00	6,457.98	66 %
115 OFFICE/CLERICAL SALARY	357.32	2,285.32	3,552.00	3,552.00	1,266.68	64 %
170 VACATION PAY	0.00	292.07	750.00	750.00	457.93	38 %
250 WORKERS' COMPENSATION	8.72	68.48	115.00	115.00	46.52	59 %
260 HEALTH INS	130.97	979.73	1,500.00	1,500.00	520.27	65 %
Function Total:	2,111.39	16,540.62	25,290.00	25,290.00	8,749.38	65 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	130.65	742.25	1,500.00	1,500.00	757.75	49 %
412 ELECTRICITY	199.76	1,695.20	35.00	35.00	-1,660.20	*** %
431 DISPOSAL SERVICE	0.00	208.51	700.00	700.00	491.49	29 %
433 CUSTODIAL SERVICES	1,175.20	9,401.60	9,000.00	9,000.00	-401.60	104 %
Function Total:	1,505.61	12,047.56	11,235.00	11,235.00	-812.56	107 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	331.25	760.00	2,000.00	2,000.00	1,240.00	38 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	400.00	0.00	0.00	-400.00	*** %
Function Total:	331.25	1,160.00	2,000.00	2,000.00	840.00	58 %
2700 STUDENT TRANSPORTATION						
118 BUS DRIVERS	3,412.23	17,318.51	28,553.00	28,553.00	11,234.49	60 %
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	184.66	969.70	1,800.00	1,800.00	830.30	53 %
260 HEALTH INS	160.32	961.92	1,900.00	1,900.00	938.08	50 %
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/INSERVI	28.17	87.97	550.00	550.00	462.03	15 %
610 SUPPLIES	19.19	418.28	200.00	200.00	-218.28	209 %
624 FUEL	278.84	1,957.75	4,000.00	4,000.00	2,042.25	48 %
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:	4,083.41	28,011.31	45,528.00	45,528.00	17,516.69	61 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

110 TRANSPORTATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2740 TRANSPORTATION SERVICING & MAIN						
440 REPAIR AND MAINTENANCE SERVICE	16.21	978.02	5,000.00	5,000.00	4,021.98	19 %
610 SUPPLIES	0.00	0.00	387.00	387.00	387.00	0 %
Function Total:	16.21	978.02	5,387.00	5,387.00	4,408.98	18 %
Program Total:	10,029.36	75,969.63	117,500.00	117,500.00	41,530.37	64 %
110 TITLE I						
2700 STUDENT TRANSPORTATION						
582 TRAVEL OUT-OF-DISTRICT/INSERVI	119.84	119.84	0.00	0.00	-119.84	*** %
Function Total:	119.84	119.84	0.00	0.00	-119.84	*** %
Program Total:	119.84	119.84	0.00	0.00	-119.84	*** %
Program Group Total:	10,149.20	76,089.47	117,500.00	117,500.00	41,410.53	64 %
Org Total:	10,149.20	76,089.47	117,500.00	117,500.00	41,410.53	64 %
Fund Total:	10,149.20	76,089.47	117,500.00	117,500.00	41,410.53	64 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

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 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

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	641.42	5,346.51	9,500.00	9,500.00	4,153.49	56 %
220 TRS	577.43	4,619.43	8,000.00	8,000.00	3,380.57	57 %
230 PERS	258.43	2,212.86	3,500.00	3,500.00	1,287.14	63 %
240 UNEMPLOYMENT	51.35	423.54	700.00	700.00	276.46	60 %
Function Total:	1,528.63	12,602.34	21,700.00	21,700.00	9,097.66	58 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	477.64	3,788.89	6,000.00	6,000.00	2,211.11	63 %
220 TRS	103.77	663.64	1,500.00	1,500.00	836.36	44 %
230 PERS	434.54	3,476.31	5,500.00	5,500.00	2,023.69	63 %
240 UNEMPLOYMENT	34.33	206.58	500.00	500.00	293.42	41 %
Function Total:	1,050.28	8,135.42	13,500.00	13,500.00	5,364.58	60 %
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	251.49	700.00	700.00	448.51	35 %
220 TRS	54.07	324.42	650.00	650.00	325.58	49 %
240 UNEMPLOYMENT	3.24	19.44	75.00	75.00	55.56	25 %
Function Total:	99.16	595.35	1,425.00	1,425.00	829.65	41 %
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	261.04	1,370.77	3,700.00	3,700.00	2,329.23	37 %
230 PERS	167.27	867.81	1,700.00	1,700.00	832.19	51 %
240 UNEMPLOYMENT	18.76	98.54	200.00	200.00	101.46	49 %
Function Total:	447.07	2,337.12	5,600.00	5,600.00	3,262.88	41 %
Program Total:	3,125.14	24,073.99	43,300.00	43,300.00	19,226.01	55 %
Program Group Total:	3,125.14	24,073.99	43,300.00	43,300.00	19,226.01	55 %
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 %

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	16.08	248.57	1,800.00	1,800.00	1,551.43	13 %
220 TRS	19.27	222.29	1,500.00	1,500.00	1,277.71	14 %
240 UNEMPLOYMENT	1.16	17.87	100.00	100.00	82.13	17 %
Function Total:	36.51	488.73	3,400.00	3,400.00	2,911.27	14 %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	15.00	122.53	600.00	600.00	477.47	20 %
220 TRS	17.86	142.88	500.00	500.00	357.12	28 %
230 PERS	2.61	22.34	750.00	750.00	727.66	2 %
240 UNEMPLOYMENT	1.24	10.00	50.00	50.00	40.00	20 %
Function Total:	36.71	297.75	1,900.00	1,900.00	1,602.25	15 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	25.15	196.98	400.00	400.00	203.02	49 %
220 TRS	5.45	34.90	150.00	150.00	115.10	23 %
230 PERS	22.87	182.97	350.00	350.00	167.03	52 %
240 UNEMPLOYMENT	1.82	14.25	75.00	75.00	60.75	19 %
Function Total:	55.29	429.10	975.00	975.00	545.90	44 %
Program Total:	128.51	1,215.58	6,275.00	6,275.00	5,059.42	19 %
Program Group Total:	128.51	1,215.58	6,275.00	6,275.00	5,059.42	19 %
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	374.62	1,776.93	5,000.00	5,000.00	3,223.07	35 %
220 TRS	0.00	16.37	0.00	0.00	-16.37	*** %
230 PERS	418.36	1,878.57	3,725.00	3,725.00	1,846.43	50 %
240 UNEMPLOYMENT	27.07	127.89	300.00	300.00	172.11	42 %
Function Total:	820.05	3,799.76	9,025.00	9,025.00	5,225.24	42 %
Program Total:	820.05	3,799.76	9,025.00	9,025.00	5,225.24	42 %
Program Group Total:	820.05	3,799.76	9,025.00	9,025.00	5,225.24	42 %
Org Total:	4,073.70	29,089.33	66,750.00	66,750.00	37,660.67	43 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	2,741.32	16,194.20	34,000.00	34,000.00	17,805.80	47 %
220 TRS	3,561.30	20,443.45	40,000.00	40,000.00	19,556.55	51 %
240 UNEMPLOYMENT	213.77	1,254.92	3,500.00	3,500.00	2,245.08	35 %
Function Total:	6,516.39	37,892.57	77,500.00	77,500.00	39,607.43	48 %

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	45.74	267.32	550.00	550.00	282.68	48 %
220 TRS	31.04	181.03	600.00	600.00	418.97	30 %
240 UNEMPLOYMENT	3.29	19.21	75.00	75.00	55.79	25 %
Function Total :	80.07	467.56	1,225.00	1,225.00	757.44	38 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	193.54	1,165.26	3,500.00	3,500.00	2,334.74	33 %
220 TRS	251.48	1,511.48	3,300.00	3,300.00	1,788.52	45 %
240 UNEMPLOYMENT	15.08	90.64	200.00	200.00	109.36	45 %
Function Total :	460.10	2,767.38	7,000.00	7,000.00	4,232.62	39 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	121.12	728.19	1,800.00	1,800.00	1,071.81	40 %
220 TRS	147.29	885.27	2,000.00	2,000.00	1,114.73	44 %
240 UNEMPLOYMENT	8.83	53.08	125.00	125.00	71.92	42 %
Function Total :	277.24	1,666.54	3,925.00	3,925.00	2,258.46	42 %
Program Total :	7,333.80	42,794.05	89,650.00	89,650.00	46,855.95	47 %
Program Group Total :	7,333.80	42,794.05	89,650.00	89,650.00	46,855.95	47 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	171.18	1,044.10	1,500.00	1,500.00	455.90	69 %
220 TRS	205.19	1,231.16	2,000.00	2,000.00	768.84	61 %
240 UNEMPLOYMENT	12.31	75.07	100.00	100.00	24.93	75 %
Function Total :	388.68	2,350.33	3,600.00	3,600.00	1,249.67	65 %
Program Total :	388.68	2,350.33	3,600.00	3,600.00	1,249.67	65 %
Program Group Total :	388.68	2,350.33	3,600.00	3,600.00	1,249.67	65 %
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	*** %
Program Total :	0.00	127.09	0.00	0.00	-127.09	*** %
Program Group Total :	0.00	127.09	0.00	0.00	-127.09	*** %
Org Total :	7,722.48	45,271.47	93,250.00	93,250.00	47,978.53	48 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	814.23	4,663.39	9,500.00	9,500.00	4,836.61	49 %
220 TRS	1,006.44	5,699.03	9,000.00	9,000.00	3,300.97	63 %
240 UNEMPLOYMENT	60.37	346.79	625.00	625.00	278.21	55 %
Function Total :	1,881.04	10,709.21	19,125.00	19,125.00	8,415.79	55 %

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						
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	19.61	114.58	400.00	400.00	285.42	28 %
220 TRS	11.05	64.46	300.00	300.00	235.54	21 %
240 UNEMPLOYMENT	1.41	8.25	25.00	25.00	16.75	33 %
Function Total :	32.07	187.29	725.00	725.00	537.71	25 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	67.59	406.92	1,000.00	1,000.00	593.08	40 %
220 TRS	87.82	527.83	1,500.00	1,500.00	972.17	35 %
240 UNEMPLOYMENT	5.27	31.67	100.00	100.00	68.33	31 %
Function Total :	160.68	966.42	2,600.00	2,600.00	1,633.58	37 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	45.00	270.52	1,000.00	1,000.00	729.48	27 %
220 TRS	54.72	328.86	1,200.00	1,200.00	871.14	27 %
240 UNEMPLOYMENT	3.28	19.72	100.00	100.00	80.28	19 %
Function Total :	103.00	619.10	2,300.00	2,300.00	1,680.90	26 %
Program Total :	2,176.79	12,482.02	24,750.00	24,750.00	12,267.98	50 %
Program Group Total :	2,176.79	12,482.02	24,750.00	24,750.00	12,267.98	50 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	69.79	405.68	3,300.00	3,300.00	2,894.32	12 %
220 TRS	83.65	461.09	3,700.00	3,700.00	3,238.91	12 %
240 UNEMPLOYMENT	5.01	29.15	275.00	275.00	245.85	10 %
Function Total :	158.45	895.92	7,275.00	7,275.00	6,379.08	12 %
Program Total :	158.45	895.92	7,275.00	7,275.00	6,379.08	12 %
Program Group Total :	158.45	895.92	7,275.00	7,275.00	6,379.08	12 %
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	44.30	0.00	0.00	-44.30	*** %
240 UNEMPLOYMENT	0.55	3.30	0.00	0.00	-3.30	*** %
Function Total :	7.93	47.60	0.00	0.00	-47.60	*** %
Program Total :	7.93	47.60	475.00	475.00	427.40	10 %
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	72.68	0.00	0.00	-72.68	*** %
240 UNEMPLOYMENT	0.00	5.23	0.00	0.00	-5.23	*** %
Function Total :	0.00	77.91	0.00	0.00	-77.91	*** %
Program Total :	0.00	127.11	0.00	0.00	-127.11	*** %
Program Group Total :	7.93	174.71	475.00	475.00	300.29	36 %

02/11/21
23:54:26

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

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114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Org Total :	2,343.17	13,552.65	32,500.00	32,500.00	18,947.35	41 %
Fund Total :	14,139.35	87,913.45	192,500.00	192,500.00	104,586.55	45 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

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	210.13	2,424.14	11,557.00	11,557.00	9,132.86	20 %
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	0.93	14.36	100.00	100.00	85.64	14 %
260 HEALTH INS	78.05	468.30	800.00	800.00	331.70	58 %
610 SUPPLIES	0.00	120.00	250.00	250.00	130.00	48 %
Function Total:	289.11	3,851.80	15,207.00	15,207.00	11,355.20	25 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	596.86	1,300.00	1,300.00	703.14	45 %
531 COMMUNICATIONS- TELEPHONE	0.34	47.49	600.00	600.00	552.51	7 %
Function Total:	0.34	644.35	1,900.00	1,900.00	1,255.65	33 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	194.75	1,558.00	2,462.00	2,462.00	904.00	63 %
115 OFFICE/CLERICAL SALARY	30.71	262.94	415.00	415.00	152.06	63 %
250 WORKERS' COMPENSATION	1.00	8.04	25.00	25.00	16.96	32 %
260 HEALTH INS	24.27	188.72	275.00	275.00	86.28	68 %
Function Total:	250.73	2,017.70	3,177.00	3,177.00	1,159.30	63 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	269.06	2,152.49	3,229.00	3,229.00	1,076.51	66 %
115 OFFICE/CLERICAL SALARY	59.55	380.89	600.00	600.00	219.11	63 %
170 VACATION PAY	0.00	48.68	0.00	0.00	-48.68	*** %
250 WORKERS' COMPENSATION	1.45	11.39	50.00	50.00	38.61	22 %
260 HEALTH INS	21.81	163.26	200.00	200.00	36.74	81 %
Function Total:	351.87	2,756.71	4,079.00	4,079.00	1,322.29	67 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	5.23	29.69	60.00	60.00	30.31	49 %
411 NATURAL GAS	38.44	138.20	150.00	150.00	11.80	92 %
412 ELECTRICITY	19.98	169.54	500.00	500.00	330.46	33 %
421 WATER TESTS	3.06	22.78	70.00	70.00	47.22	32 %
431 DISPOSAL SERVICE	0.00	41.70	120.00	120.00	78.30	34 %
433 CUSTODIAL SERVICES	117.52	940.16	1,425.00	1,425.00	484.84	65 %
520 INSURANCE	0.00	812.20	812.00	812.00	-0.20	100 %
Function Total:	184.23	2,154.27	3,137.00	3,137.00	982.73	68 %
Program Total:	1,076.28	11,424.83	27,500.00	27,500.00	16,075.17	41 %
Program Group Total:	1,076.28	11,424.83	27,500.00	27,500.00	16,075.17	41 %
Org Total:	1,076.28	11,424.83	27,500.00	27,500.00	16,075.17	41 %
Fund Total:	1,076.28	11,424.83	27,500.00	27,500.00	16,075.17	41 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

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	0.00	795.81	1,500.00	1,500.00	704.19	53 %
Function Total:	0.00	795.81	1,500.00	1,500.00	704.19	53 %
2580 ADMINISTRATIVE TECH SERVICES						
112 CERTIFIED SALARIES	589.67	3,538.02	8,000.00	8,000.00	4,461.98	44 %
250 WORKERS' COMPENSATION	2.60	15.60	50.00	50.00	34.40	31 %
260 HEALTH INS	119.85	718.76	1,500.00	1,500.00	781.24	47 %
Function Total:	712.12	4,272.38	9,550.00	9,550.00	5,277.62	44 %
Program Total:	712.12	5,655.69	19,637.00	19,637.00	13,981.31	28 %
Program Group Total:	712.12	5,655.69	19,637.00	19,637.00	13,981.31	28 %
Org Total:	712.12	5,655.69	19,637.00	19,637.00	13,981.31	28 %
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:	712.12	5,955.69	19,637.00	19,637.00	13,681.31	30 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

129 FLEXIBILITY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
610 SUPPLIES	0.00	0.00	268.00	268.00	268.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Function Total:	0.00	0.00	5,268.00	5,268.00	5,268.00	0 %
2400 SCHOOL ADMINISTRATION						
680 COMPUTER SOFTWARE	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
Function Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
Program Total:	0.00	0.00	11,268.00	11,268.00	11,268.00	0 %
Program Group Total:	0.00	0.00	11,268.00	11,268.00	11,268.00	0 %
Org Total:			11,268.00	11,268.00	11,268.00	%
Fund Total:	0.00	0.00	11,268.00	11,268.00	11,268.00	0 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

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 %

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

161 BUILDING RESERVE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2600 OPERATIONS & MAINTENANCE						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
330-612 OTHER PROFESSIONAL SERVICES	2,331.89	31,488.36	0.00	0.00	-31,488.36	*** %
BUILDING RESERVE- VOTED LEVY						
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	0.00	409.19	0.00	0.00	-409.19	*** %
BUILDING RESERVE- PERMISSIVE LEVY						
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 :	2,331.89	31,897.55	168,817.00	168,817.00	136,919.45	18 %
Program Total :	2,331.89	31,897.55	168,817.00	168,817.00	136,919.45	18 %
Program Group Total :	2,331.89	31,897.55	168,817.00	168,817.00	136,919.45	18 %
Org Total :	2,331.89	31,897.55	168,817.00	168,817.00	136,919.45	18 %
Fund Total :	2,331.89	31,897.55	168,817.00	168,817.00	136,919.45	18 %
Grand Total :	124,710.54	935,553.98	2,117,680.00	2,107,680.00	1,172,126.02	44 %



GALLATIN GATEWAY SCHOOL

TO: Gallatin Gateway School Board of Trustees

FROM: Carrie Fisher, Business Manager/Clerk

DATE: February 11, 2021

RE: Cash Reconciliation as of December 31, 2020

County Treasurer Cash vs Book Cash AS OF DECEMBER 31, 2020

<u>Fund Name:</u>	<u>Fund #:</u>	<u>Book Cash</u>	<u>County Treasurer Cash:</u>	<u>Difference:</u>
General	101	\$305,801.69	\$310,201.08	-\$4,399.39 **(***)
Transportation	110	\$34,116.50	\$35,427.62	-\$1,311.12 **
Bus Depreciation	111	\$54,238.18	\$54,238.18	\$0.00
Food	112	\$2,661.72	\$2,661.72	\$0.00
Tuition	113	\$9,470.10	\$9,470.10	\$0.00
Retirement	114	\$39,221.74	\$39,155.22	\$66.52 ***
Miscellaneous	115	\$19,079.13	\$13,067.21	\$6,011.92 **
Adult Education	117	\$9,673.85	\$9,791.37	-\$117.52 **
Compensated Absences	121	\$7,222.15	\$7,222.15	\$0.00
Technology	128	\$8,414.82	\$8,414.82	\$0.00
Flexibility	129	\$11,268.79	\$11,268.79	\$0.00
Debt Service	150	\$73,321.83	\$73,321.83	\$0.00
Building	160	\$2,149.03	\$2,149.03	\$0.00
Building Reserve	161	\$115,289.28	\$115,289.28	\$0.00
Endowment	181	\$1,516.30	\$1,516.30	\$0.00
Extra-Curricular	184	\$14,291.87	\$14,291.87	\$0.00
Payroll Clearing	186	\$5,951.71	\$6,025.46 *	-\$73.75 ***
Claims Clearing	187	\$6,180.51	\$6,125.21 *	\$55.30
 Total		 \$719,869.20	 \$719,637.24	 \$231.96

* Equals Outstanding Warrants.

**TRANSFER LETTER CORRECTION NEEDED- SENT FEBRUARY 8, 2021

Recoding expenditures

***Payroll JV for U/I and W/C credits

7790 Gallatin Gateway Elem.

Operating (Inter Fund) Transfers

Date:

31-Jan-21

From:

General Fund	7790	101	-000-00-61-00-855	\$4,583.28
Transportation Fund	7790	110	-000-00-61-00-855	\$1,311.12
Bus Depreciation	7790	111	-000-00-61-00-855	
Food Services Fund	7790	112	-000-00-61-00-855	
Tuition Fund	7790	113	-000-00-61-00-855	
Retirement Fund	7790	114	-000-00-61-00-855	
Misc/Federal Fund	7790	115	-000-00-61-00-855	
Adult Education Fund	7790	117	-000-00-61-00-855	\$117.52
Technology Fund	7790	128	-000-00-61-00-855	
Debt Service	7790	150	-000-00-61-00-855	
Building Fund	7790	160	-000-00-61-00-855	
Building Reserve Fund	7790	161	-000-00-61-00-855	
Endowment Fund	7790	181	-000-00-61-00-855	
Student Activity Fund	7790	184	-000-00-61-00-855	
Payroll Clearing Fund	7790	186	-000-00-61-00-855	
Claims Clearing	7790	187	-000-00-61-00-855	
			Total	\$6,011.92

To:

General Fund	7790	101	-000-00-53-00	
Transportation Fund	7790	110	-000-00-53-00	
Bus Depreciation	7790	111	-000-00-53-00	
Food Services Fund	7790	112	-000-00-53-00	
Tuition Fund	7790	113	-000-00-53-00	
Retirement Fund	7790	114	-000-00-53-00	
Misc/Federal Fund	7790	115	-000-00-53-00	\$6,011.92
Adult Education fund	7790	117	-000-00-53-00	
Compensated Absences Liability Fund	7790	121	-000-00-53-00	
Technology Fund	7790	128	-000-00-53-00	
Debt Service	7790	150	-000-00-53-00	
Building Fund	7790	160	-000-00-53-00	
Building Reserve Fund	7790	161	-000-00-53-00	
Endowment Fund	7790	181	-000-00-53-00	
Student Activity Fund	7790	184	-000-00-53-00	
Claims Clearing	7790	187	-000-00-53-00	
			Total	\$6,011.92

NOTES:

Recoding expenditures from 115 to other funds- july 2020

Agenda Item: Student Activity Account Transfers and Closeouts

Recommended Motion:

to Split Class of 2020 remaining funds (\$9026.18) between the next 4 classes-- \$2256.55/class (Class of 2021, 2022, 2023, 2024) and Close Class of 2020 Account.

Background from District Clerk:

- Each year the Board must open and close accounts within the Student Activity Account.
- Due to COVID-19 there has not been a lot of activity in the account this fiscal year.
- The Board is responsible for the establishment and management of the student extra-curricular funds in accordance with GGS Policy #7424

Class account balances are as follows as of December 31, 2020:

Class of 2020	\$9,026.18
Class of 2021	\$2,344.99
Class of 2022	\$1,302.55
Class of 2023	\$1,312.28

District Clerk Recommendation:

- Split Class of 2020 remaining funds (\$9026.18) between the next 4 classes-- approximately \$2256.55/class (Class of 2021, 2022, 2023, 2024)
- Close Class of 2020 Account

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	\$44.72	\$222.82
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	-\$180.28	\$14,291.87

County Treasurer Balance: \$14,291.87

BMS Balance: \$14,291.87

Spreadsheet Balance: \$14,291.87

as of December 30, 2020

January/February- as of January 14, 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.*

February 17, 2021



SUPERINTENDENT REPORT

Theresa Keel

Supt. Happenings

- Attended 1 504 Meeting, 4 IEP Meetings
- 504 Training, Infinite Campus Training
- 1 EPAS Observation
- 4 Rivers MASS Meeting
- 4 Remote Learner Parent

Strategic Goals

Individual Student Success

- Weekly PLCs for Curriculum
 - Star Mid-year Growth Results
 - Waterford Reading for K-2 progress monitoring and supplementary reading assistance
- Contracted for Guided Reading PD, 5 sessions on Wednesday Afternoons
 - Remote Learners
 - Writing supplement — writing exercises are in Acellus, but are graded by the parent with a clear rubric (some parents have their kids do them, some do not)
 - 7th Grade Social Studies has moved from Acellus to Montana History with Mrs. Davis
 - We have had a request for an after school Chess Club

Staff and Volunteers

- We are looking for volunteers for all areas of the school! Contact Mrs. Clark!
- Need volunteers to help with Track — need a background check

Facilities

- Condiments and toilet paper
- Ordered Wood Chips for outside of the tents, when it gets muddy
- Facility Use — Reminder that our facilities are not open for public use while we have our COVID-19 emergency policies in place.

Leadership, Communication, Collaboration

- Attended Foundation Meeting
 - Discussed assistance on Bond — specifically as purveyors of information not as a Political Committee
 - Granted up to \$2000 for the 5th Grade Butte Day Trip
- Have reached out to PIE to ask to be on agenda for assistance on Bond
- Waiting for a response from WWLA to speak about Bond at their next meeting
- Met with Lesli Gilmore in regards to Historical Designation Application
 - Follow up meeting with the leaders of the group to be scheduled in March
- Super Discuss and Cuss on Tuesday, Feb 16 to provide guidance on interpreting students Star Reports
- Please see attached Legislative Report
- Beginning the process of the Calendar Committee for 21-22 school year — Goal is to have the Calendar for the March Board Meeting

February 17, 2021

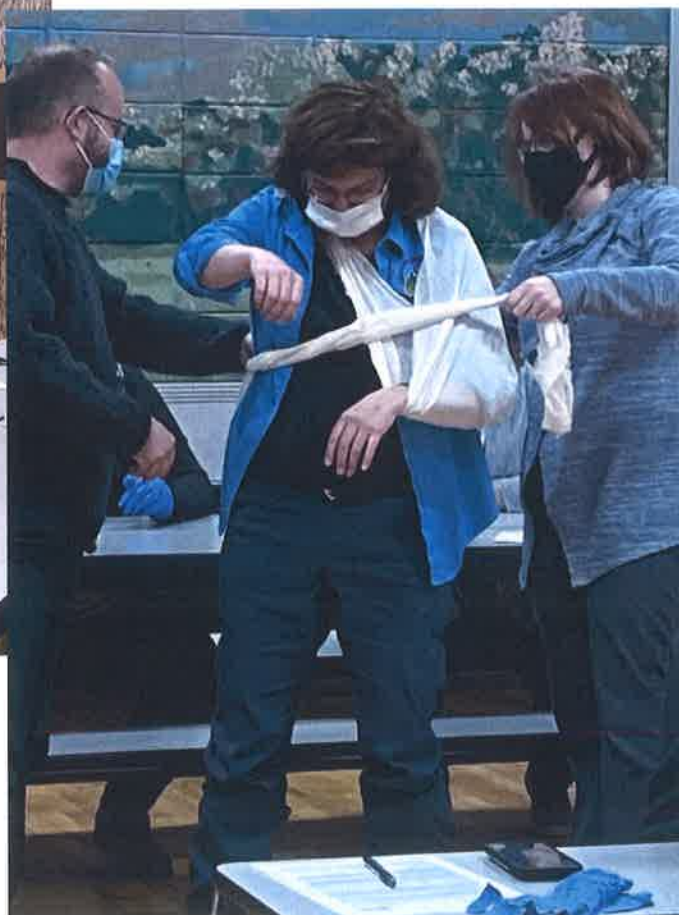
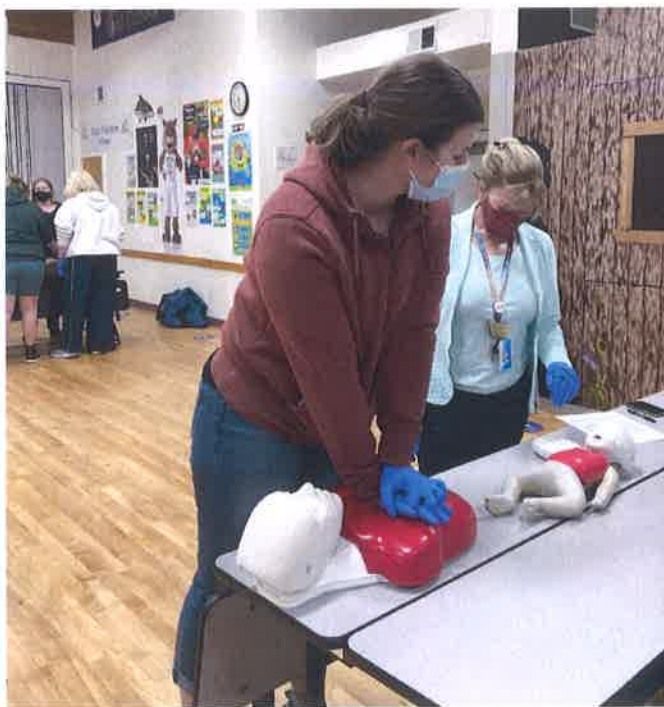


SUPERINTENDENT REPORT

Theresa Keel

Safety

- Nurse is still providing COVID-19 tests to students and staff
- As of 1/15/2021, 3 students and an older sibling of a student have been tested by our Nurse
- Have turned in numbers of staff who want to get the Vaccine to the County Health Department. When Tier 1C becomes available, those staff members will have priority for Vaccine as an Essential Employee
- 17 Staff members were trained in CPR and First Aid!
- Temperatures during the week of February 8 kept kids inside for recess.



Enrollment Summary						
Grade	Total	Remote	In Per-	Boys	Girls	OD
K	17	1	16	11	6	7
1	14	2	12	8	6	4
2	12	1	11	6	6	3
3	16	2	14	11	5	4
4	18	1	17	9	9	4
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:	155	11	144	88	67	36
Enrollment as of:	February 9, 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	0
Total	5	9	3	85	13

*This is information that is volunteered by families

**Only reporting those for whom we have verification. Of the 9, 3 required close-contact tracing at GGS

- Nurse is still providing COVID-19 tests to students and staff
- As of 1/15/2021, 3 students and an older sibling of a student have been tested by our Nurse
- Have turned in numbers of staff who want to get the Vaccine to the County Health Department. When Tier 1C becomes available, those staff members will have priority for Vaccine as an Essential Employee

Governor's New COVID-19 Guidelines as of 1/13/2021 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):

A statewide mask mandate remains in effect, as follows:

1. **A face covering that covers the mouth and nose shall be worn at all times in indoor spaces open to the public. Face coverings shall be provided for all employees and volunteers. All points of entry open to the public shall have a clearly visible sign posted stating: "Mask or face covering use required for ages five and older."**
2. **For any organized outdoor activity where social distancing is not possible or is not observed, a face covering that covers the mouth and nose shall be worn at all times.**

RENAISSANCE **Star Growth Report**
Star Math

Generated Feb 10, 2021, 12:20 PM

School	Classes	Starting Reporting Period	Ending Reporting Period	Demographics	Scale	Benchmark Type
Gallatin Gateway Elementary School	Seven Classes	Fall 2020-2021	Winter 2020-2021	All Demographics	Smarter Balanced	State

Grade

2nd

Score Definitions

SGP: Student Growth Percentile [↗](#)

GE: Grade Equivalent [↗](#)

NCE: Normal Curve Equivalent [↗](#)

SS: Scaled Score [↗](#)

PR: Percentile Rank [↗](#)

State Benchmark Categories

Star Math

Level 1
 Level 2
 Level 3
 Level 4

Star Math

Summary (12 of 13 Students)

SGP (Expectation = 50)		Testing Window	Avg. SS	Avg. GE	Avg. PR	Avg. NCE
Met Expectations	Median					
10	84	Pretest	406	2.1	45	47.3
		Posttest	518	3.1	76	65
		Change	112	1.0	31	17.6

Grade
3rd

Score Definitions

SGP: Student Growth Percentile [↗](#)

GE: Grade Equivalent [↗](#)

NCE: Normal Curve Equivalent [↗](#)

SS: Scaled Score [↗](#)

PR: Percentile Rank [↗](#)

State Benchmark Categories

Star Math

Level 1 Level 2 Level 3 Level 4

Star Math

Summary (15 of 16 Students)

SGP (Expectation = 50)		Testing Window	Avg. SS	Avg. GE	Avg. PR	Avg. NCE
Met Expectations	Median					
11	77	Pretest	2385	3.5	73	62.6
		Posttest	2440	4.4	85	71.4
		Change	55	0.9	12	8.8

Grade
4th

Score Definitions

SGP: Student Growth Percentile [↗](#)

GE: Grade Equivalent [↗](#)

NCE: Normal Curve Equivalent [↗](#)

SS: Scaled Score [↗](#)

PR: Percentile Rank [↗](#)

State Benchmark Categories

Star Math

Level 1 Level 2 Level 3 Level 4

Star Math

Summary (15 of 18 Students)

SGP (Expectation = 50)		Testing Window	Avg. SS	Avg. GE	Avg. PR	Avg. NCE
Met Expectations	Median					
9	60	Pretest	2386	3.6	40	44.8
		Posttest	2428	4.5	56	53.1
		Change	42	0.9	16	8.4

Grade

5th

Score Definitions

SGP: Student Growth Percentile [↗](#)

GE: Grade Equivalent [↗](#)

NCE: Normal Curve Equivalent [↗](#)

SS: Scaled Score [↗](#)

PR: Percentile Rank [↗](#)

State Benchmark Categories

Star Math

Level 1 Level 2 Level 3 Level 4

Star Math

Summary (14 of 14 Students)

SGP (Expectation = 50)		Testing Window	Avg. SS	Avg. GE	Avg. PR	Avg. NCE
Met Expectations	Median					
9	61	Pretest	2467	5.7	72	62.2
		Posttest	2513	7.1	83	69.8
		Change	46	1.4	11	7.6

Grade
6th

Score Definitions

SGP: Student Growth Percentile [↗](#)

GE: Grade Equivalent [↗](#)

NCE: Normal Curve Equivalent [↗](#)

SS: Scaled Score [↗](#)

PR: Percentile Rank [↗](#)

State Benchmark Categories

Star Math

■ Level 1 ■ Level 2 ■ Level 3 ■ Level 4

Star Math

Summary (18 of 20 Students)

SGP (Expectation = 50)		Testing Window	Avg. SS	Avg. GE	Avg. PR	Avg. NCE
Met Expectations	Median					
7	36	Pretest	2474	5.9	50	49.9
		Posttest	2497	6.5	53	51.6
		Change	23	0.6	3	1.6

Grade
7th

Score Definitions

SGP: Student Growth Percentile [↗](#)

GE: Grade Equivalent [↗](#)

NCE: Normal Curve Equivalent [↗](#)

SS: Scaled Score [↗](#)

PR: Percentile Rank [↗](#)

State Benchmark Categories

Star Math

Level 1 Level 2 Level 3 Level 4

Star Math

Summary (19 of 21 Students)

SGP (Expectation = 50)		Testing Window	Avg. SS	Avg. GE	Avg. PR	Avg. NCE
Met Expectations	Median					
12	55	Pretest	2487	6.6	47	48.6
		Posttest	2520	7.7	55	52.8
		Change	33	1.1	8	4.2

Grade
8th

Score Definitions

SGP: Student Growth Percentile [↗](#)

GE: Grade Equivalent [↗](#)

NCE: Normal Curve Equivalent [↗](#)

SS: Scaled Score [↗](#)

PR: Percentile Rank [↗](#)

State Benchmark Categories

Star Math

Level 1 Level 2 Level 3 Level 4

Star Math

Summary (22 of 23 Students)

SGP (Expectation = 50)		Testing Window	Avg. SS	Avg. GE	Avg. PR	Avg. NCE
Met Expectations	Median					
16	62	Pretest	2508	7.7	48	49
		Posttest	2551	9.9	56	53.4
		Change	43	2.2	8	4.4

RENAISSANCE[®] Star Growth Report

Star Reading

Generated Feb 10, 2021, 12:19 PM

School	Classes	Starting Reporting Period	Ending Reporting Period	Demographics	Scale	Benchmark Type
Gallatin Gateway Elementary School	Seven Classes	Fall 2020-2021	Winter 2020-2021	All Demographics	Smarter Balanced	State

Grade

2nd

Score Definitions

SGP: Student Growth Percentile [↗](#)

GE: Grade Equivalent [↗](#)

NCE: Normal Curve Equivalent [↗](#)

EST. ORF: Estimated Oral Reading Fluency [↗](#)

SS: Scaled Score [↗](#)

PR: Percentile Rank [↗](#)

IRL: Instructional Reading Level [↗](#)

State Benchmark Categories

Star Reading

Level 1
 Level 2
 Level 3
 Level 4

Star Reading

Summary (13 of 13 Students)

SGP (Expectation = 50)		Testing Window	Avg. SS	Avg. GE	Avg. PR	Avg. NCE	Avg. IRL	Avg. Est. ORF ^a
Met Expectations	Median							
9	68	Pretest	148	1.7	30	39.1	P	48
		Posttest	234	2.3	47	48.3	1.8	73
		Change	86	0.6	17	9.2	1.2	25

^a Estimated Oral Reading Fluency is only reported for tests taken in grades 1-3 for Star Early Literacy and grades 1-4 for Star Reading.

Grade

3rd

Score Definitions

SGP: Student Growth Percentile [↗](#)

GE: Grade Equivalent [↗](#)

NCE: Normal Curve Equivalent [↗](#)

EST. ORF: Estimated Oral Reading Fluency [↗](#)

SS: Scaled Score [↗](#)

PR: Percentile Rank [↗](#)

IRL: Instructional Reading Level [↗](#)

State Benchmark Categories

Star Reading

Level 1 Level 2 Level 3 Level 4

Star Reading

Summary (14 of 16 Students)

SGP (Expectation = 50)		Testing Window	Avg. SS	Avg. GE	Avg. PR	Avg. NCE	Avg. IRL	Avg. Est. ORF ^a
Met Expectations	Median							
10	68	Pretest	2411	3.7	64	57.8	3.5	103
		Posttest	2458	4.4	76	64.6	4.2	124
		Change	47	0.7	12	6.8	0.7	21

^a Estimated Oral Reading Fluency is only reported for tests taken in grades 1-3 for Star Early Literacy and grades 1-4 for Star Reading.

Grade

4th

Score Definitions

SGP: Student Growth Percentile [↗](#)

GE: Grade Equivalent [↗](#)

NCE: Normal Curve Equivalent [↗](#)

EST. ORF: Estimated Oral Reading Fluency [↗](#)

SS: Scaled Score [↗](#)

PR: Percentile Rank [↗](#)

IRL: Instructional Reading Level [↗](#)

State Benchmark Categories

Star Reading

■ Level 1 ■ Level 2 ■ Level 3 ■ Level 4

Star Reading

Summary (17 of 18 Students)

SGP (Expectation = 50)		Testing Window	Avg. SS	Avg. GE	Avg. PR	Avg. NCE	Avg. IRL	Avg. Est. ORF ^a
Met Expectations	Median							
11	62	Pretest	2418	3.9	48	48.8	3.7	108
		Posttest	2464	4.6	56	52.9	4.3	124
		Change	46	0.7	8	4.1	0.6	16

^a Estimated Oral Reading Fluency is only reported for tests taken in grades 1-3 for Star Early Literacy and grades 1-4 for Star Reading.

Grade

5th

Score Definitions

SGP: Student Growth Percentile [↗](#)

GE: Grade Equivalent [↗](#)

NCE: Normal Curve Equivalent [↗](#)

EST. ORF: Estimated Oral Reading Fluency [↗](#)

SS: Scaled Score [↗](#)

PR: Percentile Rank [↗](#)

IRL: Instructional Reading Level [↗](#)

State Benchmark Categories

Star Reading

■ Level 1 ■ Level 2 ■ Level 3 ■ Level 4

Star Reading

Summary (14 of 14 Students)

SGP (Expectation = 50)		Testing Window	Avg. SS	Avg. GE	Avg. PR	Avg. NCE	Avg. IRL	Avg. Est. ORF ^a
Met Expectations	Median							
9	62	Pretest	2522	5.6	65	58	5.4	-
		Posttest	2550	6.2	71	61.6	6.3	-
		Change	28	0.6	6	3.6	0.9	-

^a Estimated Oral Reading Fluency is only reported for tests taken in grades 1-3 for Star Early Literacy and grades 1-4 for Star Reading.

Grade

6th

Score Definitions

SGP: Student Growth Percentile [↗](#)

GE: Grade Equivalent [↗](#)

NCE: Normal Curve Equivalent [↗](#)

EST. ORF: Estimated Oral Reading Fluency [↗](#)

SS: Scaled Score [↗](#)

PR: Percentile Rank [↗](#)

IRL: Instructional Reading Level [↗](#)

State Benchmark Categories

Star Reading

Level 1 Level 2 Level 3 Level 4

Star Reading

Summary (18 of 20 Students)

SGP (Expectation = 50)		Testing Window	Avg. SS	Avg. GE	Avg. PR	Avg. NCE	Avg. IRL	Avg. Est. ORF ³
Met Expectations	Median							
16	73	Pretest	2539	6.2	55	52.8	6.2	-
		Posttest	2577	7.4	66	58.9	7.5	-
		Change	38	1.2	11	6	1.3	-

³ Estimated Oral Reading Fluency is only reported for tests taken in grades 1-3 for Star Early Literacy and grades 1-4 for Star Reading.

Grade

7th

Score Definitions

SGP: Student Growth Percentile [↗](#)

GE: Grade Equivalent [↗](#)

NCE: Normal Curve Equivalent [↗](#)

EST. ORF: Estimated Oral Reading Fluency [↗](#)

SS: Scaled Score [↗](#)

PR: Percentile Rank [↗](#)

IRL: Instructional Reading Level [↗](#)

State Benchmark Categories

Star Reading

■ Level 1 ■ Level 2 ■ Level 3 ■ Level 4

Star Reading

Summary (20 of 21 Students)

SGP (Expectation = 50)		Testing Window	Avg. SS	Avg. GE	Avg. PR	Avg. NCE	Avg. IRL	Avg. Est. ORF ^a
Met Expectations	Median							
11	51	Pretest	2571	7.0	53	51.5	7.2	-
		Posttest	2581	7.3	53	51.4	7.5	-
		Change	10	0.3	0	-0.1	0.3	-

^a Estimated Oral Reading Fluency is only reported for tests taken in grades 1-3 for Star Early Literacy and grades 1-4 for Star Reading.

Grade

8th

Score Definitions

SGP: Student Growth Percentile [↗](#)

GE: Grade Equivalent [↗](#)

NCE: Normal Curve Equivalent [↗](#)

EST. ORF: Estimated Oral Reading Fluency [↗](#)

SS: Scaled Score [↗](#)

PR: Percentile Rank [↗](#)

IRL: Instructional Reading Level [↗](#)

State Benchmark Categories

Star Reading

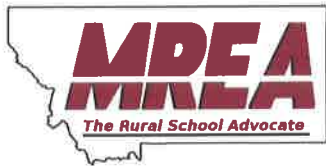
Level 1 Level 2 Level 3 Level 4

Star Reading

Summary (21 of 23 Students)

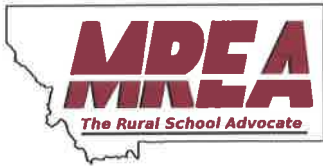
SGP (Expectation = 50)		Testing Window	Avg. SS	Avg. GE	Avg. PR	Avg. NCE	Avg. IRL	Avg. Est. ORF ^a
Met Expectations	Median							
9	36	Pretest	2607	8.6	56	53.2	8.5	-
		Posttest	2607	8.5	51	50.4	8.5	-
		Change	0	<1	-5	-2.8	0.0	-

^a Estimated Oral Reading Fluency is only reported for tests taken in grades 1-3 for Star Early Literacy and grades 1-4 for Star Reading.



MREA Daily Bill Status Short Report
 Report Date: February 10, 2021

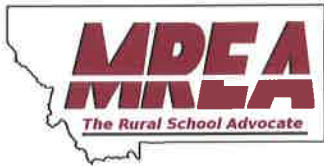
Bill Number	Bill Sponsor	Last Three Actions	Upcoming Hearings
HB 3	David Bedey (R) HD 86	02/04/21 - Printed - Enrolled Version Available 02/04/21 - Returned from Enrolling 02/02/21 - Sent to Enrolling	
Supplemental Appropriations Bill			
HB 15	Fred Anderson (R) HD 20	02/09/21 - Hearing 02/05/21 - Referred to Committee 02/05/21 - First Reading	
Implement K-12 Inflation			
HB 25	Moffie Funk (D) HD 82	02/09/21 - Hearing 02/08/21 - Rereferred to Committee 02/08/21 - 2nd Reading Passed	
Clarify funding for education of children in residential treatment			
HB 26	Moffie Funk (D) HD 82	02/09/21 - Returned to House 02/09/21 - 3rd Reading Concurred 02/09/21 - Scheduled for 3rd Reading	
Clarify the definition of pupil			
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	01/26/21 - Revised Fiscal Note Printed 01/26/21 - Revised Fiscal Note Signed 01/26/21 - Revised Fiscal Note Received	
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	02/09/21 - Transmitted to Senate 02/09/21 - 3rd Reading Passed 02/09/21 - Scheduled for 3rd Reading	
Revise transformational learning program			



MREA Daily Bill Status Short Report

Report Date: February 10, 2021

Bill Number	Bill Sponsor	Last Three Actions	Upcoming Hearings
HB 112	John Fuller (R) HD 8	02/03/21 - Fiscal Note Printed 02/03/21 - Fiscal Note Signed 02/03/21 - Fiscal Note Received	
Require interscholastic athletes to participate under sex assigned at birth			
HB 181	Katie Zolnikov (R) HD 45	01/27/21 - Hearing 01/22/21 - Fiscal Note Printed 01/21/21 - Fiscal Note Signed	
Reauthorizing the e-rate broadband program			
HB 185	Scot Kerns (R) HD 23	02/03/21 - Hearing 01/21/21 - Legal Review Note 01/19/21 - First Reading	
Revise laws related to basic instructional program in high schools			
HB 186	Scot Kerns (R) HD 23	02/03/21 - Hearing 01/21/21 - Legal Review Note 01/19/21 - First Reading	
Generally revise laws related to teacher certification			
HB 246	Marta Bertoglio (R) HD 75	02/08/21 - Hearing 02/08/21 - Legal Review Note 02/01/21 - Amendments Available	
Revise education laws to enhance local control and opportunities for pupils			
SB 18	Daniel R Salomon (R) SD 47	02/15/21 - Hearing 02/02/21 - First Reading 02/02/21 - Referred to Committee	3:00PM 02/15/2021 House Education Hearing Room 137
Establish graduation requirements for educationally-disrupted youth			
SB 22	Daniel R Salomon (R) SD 47	02/15/21 - Hearing 02/03/21 - First Reading 02/03/21 - Referred to Committee	3:00PM 02/15/2021 House Education Hearing Room 137
Clarify amount of support for state-level strengthening CTSO program			
SB 24	Daniel R Salomon (R) SD 47	02/09/21 - Returned to Senate 02/09/21 - 3rd Reading Concurred 02/09/21 - Scheduled for 3rd Reading	
Allow nonoperating school districts to retain oil and gas revenue			
SB 42	Carlie 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			
SB 72	Keith Regier (R) SD 3	02/09/21 - Transmitted to House 02/09/21 - 3rd Reading Passed 02/09/21 - Scheduled for 3rd Reading	
Revise school laws related to participation in extracurricular activities			



MREA Daily Bill Status Short Report

Report Date: February 10, 2021

Bill Number	Bill Sponsor	Last Three Actions	Upcoming Hearings
SB 75	Daniel R Salomon (R) SD 47	02/15/21 - Hearing 02/02/21 - First Reading 02/02/21 - Referred to Committee	3:00PM 02/15/2021 House Education Hearing Room 137
Revise school funding laws related to unforeseen emergencies			
SB 99	Cary Smith (R) SD 27	02/09/21 - Amendments Available 02/03/21 - Hearing 01/12/21 - Referred to Committee	
Establish parameters for K-12 human sexuality education			
SB 109	Daniel R Salomon (R) SD 47	02/08/21 - Hearing 01/14/21 - Referred to Committee 01/14/21 - First Reading	
Revise laws related to gifted and talented 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:

February 15-19- School Board Appreciation Week

March 1- Community Survey sent out

March 5- Agenda Setting Meeting @ 10am via Zoom

March 10- Regular Meeting @ 6pm via Zoom

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

April 12- Board Self-Evaluation @ 4pm

SCHOOL FINANCE & OPERATIONS

- 1099's and W-2's issued and filed with state and feds
- County Election Meeting & Area Clerk Meeting- January 28
- Intent to return forms to staff- Feb 10 (due 17th)
- Fund 161 Summary enclosed
- ANB submitted- Feb 3, 2021- enclosed
- Submitted CFR Report
- MASBO All-Region Meeting- February 11
- REAP Application Webinar- estimated \$16,125
- ESSER II Funds- waiting for approval of HB2 & EGrant release to apply for funds- estimated \$68,071

FACILITIES & GROUNDS

- Leak in boiler room in 2001 section- repairs scheduled for February 12
- Heating repairs 7th grade room- malfunctioning damper- February 9
- Automatic soap dispenser vandalism- parts ordered for replacement dispenser by 3 Brother Plumbing

TRANSPORTATION

- Bluebird Bus cold start issues- new batteries- February 12 (oil change/schedule maintenance as well)
- First Semester TR-6 Reimbursement claim submitted February 5
- 2nd Semester Bus Inspection Completed February 2
- Bluebird Bus door lock malfunction- parts ordered
- Transportation summary attached.

FOOD SERVICE

- Used Freezer purchased from Coyote Mechanical- \$2,000 using COVID grant funds for food service- waiting for electrical install of 220 outlet
- Equipment grant received for hot box- food warmer- \$3,798.19
- Griddle ordered for stove- using COVID grant funds for food service
- Food Service summary attached

ADULT EDUCATION

- 1st/Aid CPR Course- Feb 2 & 4
- Currently working on a winter/spring schedule



Spring Student Count For ANB Summary By District

February 1, 2021 Enrollment

FY2021-22 INDIAN EDUCATION FOR ALL(\$22.36/ANB)

Level	Based On Current Year ANB		Based On 3-Year Avg ANB	
	ANB	Entitlement	ANB	Entitlement
EL	161	3,599.96	169	3,778.84 *

DETERMINING ANB USED TO CALCULATE FY2021-22 BUDGET LIMITS

Below is the calculation used to determine whether the FY2021-22 budget limits are based on the current year ANB or the 3-year average ANB. The ANB that generates the highest ANB-based funding will be used for most FY2021-22 budgeting purposes.

ANB-Based Funding - Current Year ANB				ANB-Based Funding - 3-Year Avg ANB				
	Basic Entitlement	Per ANB Entitlement	Ind Ed For All	Total	Basic Entitlement	Per ANB Entitlement	Ind Ed For All	Total
EL	160,625.00	994,094.50	3,599.96	1,158,319.46	160,625.00	1,036,504.00	3,778.84	1,200,907.84 *

Highest ANB-Based Funding 1,200,907.84

ANB for FY2022 budget

E1	125
M1	44

FY2021-22 PAYMENTS

DSA	535,116.66
Indian Education For All	3,778.84

Student Achievement Gap

American Indian Students Counted For The FY2022 American Indian Achievement Gap Payment 2

* Used to calculate FY2021-2022 budget limits

BUILDING RESERVE SUMMARY- FY21

		\$55,797.84	612	612 District Voted Subfund
		\$45,920.09	613	
Beginning Fund Balance 7/1/20		<u>\$101,717.93</u>		613 District Permissive Subfund
Revenues:	District Tax Levy- 1111- R/E	\$21,113.88	612	611 Safety Transfer
	District Tax Levy-1111- R/E	\$13,879.82	613	
	District Tax Levy- 1112- P/P	\$18.36	612	666 Safety Transfer- FY17
	District Tax Levy- 1112- P/P	\$12.15	613	
	District Tax Levy- 1114- M/H	\$27.44	612	
	District Tax Levy- 1114- M/H	\$18.03	613	
	Penalties & Interest	\$245.53	612	
	Interest	\$0.00	612	
	Interest	\$0.00	613	
	School Major Maintenance Aid (SMMA) Revenue Code 3283	\$0.00	613	
PRIOR YEAR:	Prior Year PO Revenue	\$0.00	612	
	Total Revenues	\$35,315.21		
Safety Transfer:	None	\$0.00	611	
Expenditures:	Pre-Design- Explore/Apply Phase	\$21,334.77	612	
	LED Light Upgrade- Marquree	\$409.19	613	
	Cushing Terrell			
	Gateway Electric			
JV:				
	Total Expenditures	\$21,743.96		
Ending Fund Balance 12/31/20		\$115,289.18		
	Fund Balance by Subfund:			
		\$55,868.28	612	District Voted subfund (est. FY18 for 5 years)
		\$59,420.90	613	District Permissive Subfund
		\$0.00	611	Safety Transfer
	Ending Fund Balance 12/31/2020	\$115,289.18		
	Total budget:	\$168,817.93		
	Less Expenditures:	\$21,743.96		
	Remaining Budget:	\$147,073.97		
Remaining Budget by Subfund				
	612- voted	\$69,463.07		
	613-permissive	\$77,610.90		
		<u>\$147,073.97</u>		

as of December 31, 2020

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	72.86	47.62%	0.45	\$1.44
LUNCH	N/A	N/A	N/A	N/A
COVID- SFSP-LUNCH	106.03	69.30%	7.73	\$2.79
K-2 SNACK	36.22	80.49%	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 January 31, 2021

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:	11.4	16.2	13.8	16.1
Average % OF TOTAL:	49.59%	49.11%	41.89%	48.86%
MIN/ROUTE:	7	3	8	5
MAX/ROUTE:	16	23	21	25
AVERAGE/ROUTE:	13.82		14.97	

as of February 5, 2021

Agenda Item: FY22 Preliminary General Fund Budget

as of February 11, 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

FY22 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:** \$1,339,499.08

Highest Budget **WITH A VOTE:** \$1,388,976.87

Highest Amount District Can Request from Voters on May 4, 2021: \$49,477.79 (*mill levy maximum*)

FY21 Adopted Budget: \$1,364,102.30

FY22 Minimum Budget: \$1,339,499.08

Difference: (\$24,603.22) (estimated DECREASE for FY22)

Passage of maximum mill levy of \$49,477.79:

FY21 Adopted Budget: \$1,364,102.30

FY21 Maximum Budget: \$1,388,976.87

Difference: \$24,874.57 (estimated increase for FY222 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:

\$24,603.22 decrease from FY21

\$21,255.15 anticipated increase in utilities and salaries

\$45,858.37- anticipated shortfall for FY22 if District does not run GF mill levy

Other budget considerations and points of discussion:

- Budget amounts are only estimates-- more accurate figures will be available from OPI after March 1 and then again at the end of the legislative session
- Salary increases for classified staff & administration
- Salary step-up requests from Certified Staff- due April 1.
- Curriculum material updates
- Any enrollment increases that may occur next fall

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	0
Total	5	9	3	85	13

*This is information that is volunteered by families

**Only reporting those for whom we have verification. Of the 9, 3 required close-contact tracing at GGS

- Nurse is still providing COVID-19 tests to students and staff
- As of 1/15/2021, 3 students and an older sibling of a student have been tested by our Nurse
- Have turned in numbers of staff who want to get the Vaccine to the County Health Department. When Tier 1C becomes available, those staff members will have priority for Vaccine as an Essential Employee

Governor's New COVID-19 Guidelines as of 1/13/2021 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):

A statewide mask mandate remains in effect, as follows:

1. **A face covering that covers the mouth and nose shall be worn at all times in indoor spaces open to the public. Face coverings shall be provided for all employees and volunteers. All points of entry open to the public shall have a clearly visible sign posted stating: "Mask or face covering use required for ages five and older."**
2. **For any organized outdoor activity where social distancing is not possible or is not observed, a face covering that covers the mouth and nose shall be worn at all times.**

Agenda Item: Superintendent Contract Extension

Recommended Motion:

to extend and amend Superintendent Theresa Keel's contract to end June 30, 2023.

Background:

- Montana State law prohibits districts from offering Superintendents contracts longer than 3 years.
- At this time, Ms. Keel is on a two-year contract and will only have one year remaining at the conclusion of 2020-2021-- ending June 20, 2022.
 - The Board must take action prior to February 1, 2022 or the contract will automatically renew for one additional year.
- Past practice at GGS has been to consider one-year contract extensions each February after the Superintendent evaluation is completed in January
- Once a new contract is signed it will supersede any other contracts currently in place.
- No changes to salary are being proposed at this time.

Options:

1. add one year to Ms. Keel's contract right now and sign the new contract now-- this option would keep her in a two year contract which would end June 20, 2023.
2. not offer a contract extension at this time

**GALLATIN GATEWAY SCHOOL DISTRICT #35
SUPERINTENDENT CONTRACT**

1. **Term.** The Board, by and on behalf of the District, employs Theresa Keel, the Superintendent, and the Superintendent accepts employment as District Superintendent for a term of two (2) years, from February 17, 2021 to June 30, 2023.

2. **Record of Authorization for Contract.** This contract was approved by the Board at a properly noticed regular meeting dated February 17, 2021. Such approval shall be reflected in the official minutes of such meeting, which shall be available for review by the public upon request.

3. **Duties.** The Superintendent is the chief executive officer of the District and shall perform the duties of the District Superintendent for the District as prescribed in the job description and such other duties as may be assigned by the Board. The Superintendent shall comply with legal Board directives, § 20-4-402, MCA, other applicable state and federal laws, and District policies as they exist or may hereafter be adopted or amended. Said District policies are incorporated in and made a part of this Contract as though fully set forth herein, except to the extent that any district policy directly conflicts with a specific provision of this contract, in which case, the contract language shall control. The Superintendent agrees to devote her time and energy to the performance of these duties in a competent manner.

In addition to the duties set forth above, the Superintendent shall perform building administrator duties in accordance with the accreditation standards found in the Administrative Rules of Montana. The Superintendent agrees that under no circumstance, nor with respect to any portion of this Contract, shall the Superintendent acquire tenure as provided in § 20-4-203, MCA, or any statutory provision governing the employment of a principal. The Superintendent shall serve as a full-time Superintendent with assigned building administrator duties, and not as a part-time superintendent and part-time principal.

4. **Professional Activities.** The Superintendent may attend and participate in appropriate professional meetings at the local, state and national levels with the reasonable expenses for such attendance to be borne by the District, including membership fees and dues of the Superintendent in such organizations. "Appropriate" and "reasonable" shall include those meetings and expenses incorporated into the budget or otherwise pre-approved by the Board.

5. **Professional Certification and Records.** This contract is specifically conditioned upon the Superintendent providing the necessary certification and experience records and other records required for the personnel files or for payroll purposes. Failure to provide documentation of current and valid certification necessary and required to be employed as and perform the duties of Superintendent shall render this contract automatically void. Suspension, revocation, or lapse of said certification at any time for any reason shall render this contract automatically void. Any material misrepresentation related to or arising from said certification, or related to or arising from the application materials relied upon by the Board in offering employment to the Superintendent shall constitute good cause for termination of employment. The term "material" as used herein means any misrepresentation other than minor or insignificant deviations that would not have a bearing on the veracity of the Superintendent or the decision of the Board to extend an offer of employment to the Superintendent.

6. **Reassignment.** The Superintendent shall not be reassigned from the position of Superintendent to another position during the term of the Contract without the mutual written consent of the parties. Reassignment shall not be construed, however, as the assignment of additional administrative duties to the Superintendent as part of a reduction in the number of administrators in the district. In the event that additional duties and responsibilities are required of the Superintendent beyond those anticipated by the parties at the time of execution of the contract, the salary of the Superintendent may be renegotiated commensurate with said additional duties and responsibilities.

7. **Compensation.** The Board agrees to pay the Superintendent an annual salary of seventy- seven thousand nine hundred dollars (\$77,900.00), paid in equal monthly installments unless otherwise agreed to by the parties. Superintendent shall be present and available on school grounds for any day claimed as a work day unless the Superintendent is absent from District property while conducting business on behalf of the District. The Board and Superintendent agree the work year for the Superintendent is two-hundred and ten (210) days.

The parties agree that the Superintendent will be present on District property and on duty during all Pupil Instruction (PI) and Pupil Instruction Related (PIR) days falling within the academic school year, and on all business days falling outside of the academic school year, unless the Superintendent is utilizing vacation leave or sick leave as provided for herein, or unless the Superintendent is absent from District property while conducting business on behalf of the District. The parties agree further that the Superintendent's duties also include conducting school business as needed or necessary when situations requiring immediate attention or action arise on holidays, weekends, or during such other times when the Superintendent is not actively on duty.

8. **Salary Adjustment.** The Board will review the Superintendent's salary on an annual basis in conjunction with the evaluation of performance referenced in section 9, and in its discretion increase the salary.

9. **Evaluation.** The Board may evaluate and assess in writing the performance of the Superintendent at the Board's discretion, and shall conduct at least one formal evaluation annually, prior to January 15. Participation in the written evaluation process shall not preclude the Board from engaging in informal evaluation processes with the Superintendent throughout the term of the contract, nor shall the Board be prohibited from discussing with the Superintendent the performance of the Superintendent's duties at any time the Board shall in its discretion determine that such discussions are beneficial to the District.

10. **Holidays.** The Superintendent is entitled to days off with pay on those holidays specified in § 20-1-305, MCA, subject to the provisions of that section.

11. **Vacation Leave and Accrual.** The Superintendent is entitled to vacation leave benefits and subject to the cap on accumulation of annual vacation leave under Title 2, Chapter 18, Part 6, MCA. The Superintendent shall inform the District Clerk and Board Chairperson in advance of the use of vacation leave or any absences from the District. Absence from the District in excess of two (2) days must be approved by the Board Chair or the Board. Vacation days taken by the Superintendent shall be taken at such time or times as will least interfere with the performance of the Superintendent's duties as set forth in this contract.

12. **Sick Leave and Accrual.** The Superintendent is entitled to sick leave benefits in accordance with Title 2, Chapter 18, Part 6, MCA. The Superintendent shall inform the District Clerk and the Board Chair in advance or upon the use of sick leave from the District for any length of time.

13. **Professional Dues.** The Board shall pay the Association dues of the School Administrators of Montana, the Montana Association of Elementary and Middle School Principals as well as other appropriate affiliations, and civic and social memberships as approved by the Board.

14. **Travel Reimbursement.** The Board shall reimburse the Superintendent for the use of her automobile in conducting business on behalf of the District in accordance with § 2-18-503, MCA.

15. **Major Medical and Flexible Benefits Plan.** The District shall offer the Superintendent the same health insurance plan and flexible benefits provided to the certified employees in Article 19 of the Certified Master Agreement. (\$584.00 per month toward the health insurance plan and \$25.00 per month towards the flexible benefit plan).

16. **Consultation Activities.** The Superintendent shall be permitted to undertake writing, teaching, speaking engagements, and personal investment activities, provided these activities are not deemed by the Trustees to be in conflict with the performance of the Superintendent's duties for the School District. Any consulting work undertaken by the Superintendent for compensation, must be accomplished on the Superintendent's annual leave days, holidays or other non-duty days and/or at times that are considered non-business hours.

17. **Professional Liability.** The Board shall provide for the immunization, defense, and indemnification of the Superintendent as provided in § 2-9-305, MCA.

18. **Termination by Mutual Agreement.** This Contract may be terminated by mutual agreement of the Superintendent and the Board in writing.

19. **Retirement, Death, Disability.** This contract shall be terminated upon the death of the Superintendent or upon the Superintendent's retirement. "Retirement" shall mean cessation of services in all states as an administrator or superintendent in a position requiring certification. If the Superintendent becomes unable to perform the essential functions of the job with reasonable accommodation by the District for a period of time in excess of the Superintendent's accrued vacation and sick leave, this contract may be terminated by the Board of Trustees.

20. **Termination for Cause.** The Board may terminate the employment of the Superintendent during the term of this Contract for good cause. For purposes of this Agreement, "good cause" is defined as reasonable job-related grounds for dismissal based on a failure to satisfactorily perform job duties, disruption of the employer's operation, or other legitimate business reason. Placing the Superintendent on paid administrative leave does not constitute termination of employment, and is within the discretion of the Board of Trustees during the term of this contract.

21. **Controlling Law.** This Contract will be governed by the laws of the State of Montana.

22. **Complete Agreement.** This Contract embodies the complete agreement of the parties hereto, superseding all oral and written previous and contemporary agreements between the parties. No

alteration or modification of this Contract shall be valid unless evidenced by a writing signed by the parties to this Contract.

23. Savings Clause. In the event any one or more of the provisions contained in this Agreement shall, for any reason, be held invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

24. Successors and Assigns. This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors and assigns, including any change of membership of the Board.

25. Acceptance. This offer shall expire unless signed and returned to the Board or its authorized representative by 5:00 pm, February 18, 2021.

GALLATIN GATEWAY SCHOOL DISTRICT #35



Theresa Keel, DISTRICT SUPERINTENDENT

2/18/2021
DATE



Aaron Schwieterman, BOARD CHAIR

2/18/2021
DATE

ATTEST:



Carrie Fisher, DISTRICT CLERK

2/18/2021
DATE

Agenda Item: Consider Authorizing Superintendent Keel to Promote & Advocate for May 4, 2021 Bond initiative

Recommended motion from MTSBA:

The Gallatin Gateway Board of Trustees hereby authorizes and empowers its Superintendent, Theresa Keel, to engage in all necessary and appropriate activities to promote and advocate the passage of the bond approved by the Board. Superintendent Keel is directed to reach out to interested stakeholders, the press, and community groups to provide information and advocate for passage of the bond. Superintendent Keel is further authorized to prepare and distribute informational materials on the same in collaboration with legal counsel. This authorization is granted as a properly incidental activity pursuant to Section 2-2-121(3)(b)(ii), MCA. The board approved the bond in question by unanimous vote on January 20, 2021.

Agenda Item: Consider Montana Opticom Contract for Services (three-year contract)

Recommended Motion:

To enter into a three-year contract with Montana Opticom for 200/200 unlimited internet access beginning July 1, 2021 for \$1950/month to be supplemented with ERate funding pending contract negotiations with Montana Opticom based on recommendations from MTSBA.

Background:

- Gallatin Gateway School is currently receiving internet service through Montana Opticom.
 - Current Contract Speed: 100/100
- The District is currently supporting approximately 1 device per student on the network
 - Devices include teacher/staff computers, student chromebooks, classroom computers, technology lab, office/admin computers
- The District currently receives ERate funding from the USAC to offset some of the costs. The current ERate discount the District receives is 60%, at this time the District anticipates the same discount for future years.
- The District's final ERate application must be submitted to USAC before April, so the District must make a decision and sign a contract before the District's ERate Specialist can complete the application for funding and submit it to the USAC. The District's ERate Specialist is Nicole Jones.
- The District is exploring increasing that to 200/200 due to the increase in devices on the network
- The District, utilizing ERate application process, requested bids for 200/200 internet connection
 - Montana Opticom was the only organization who provided a bid
 - 100 Mb internet the District's portion would be \$470 per month (\$1,175@40%) plus any other ancillary costs, taxes, fees, etc.
 - 200 Mb internet the District's portion would be \$780 per month (\$1,950@40%) plus any other ancillary costs, taxes, fees, etc.
- Business Manager sent the contract from Montana Opticom our insurance company for a complimentary review and some recommendations were provided that have been communicated to Montana Opticom. As of Thursday February 11 the District does not have a finalized contract to present to the Board for approval.

Recommendation:

Increase internet connection to 200/200 beginning July 1, 2021 and utilize ERate funds to subsidize the cost

Funding Sources:

Monthly Recurring costs- general fund, adult education, and technology fund

Rationale:

The District just has purchased mobile labs for students to use and they cannot be utilized to their fullest extent on a daily basis. In addition, many of the District's software systems used by employees (PowerSchool, Alexandria, BMS, etc) utilize the internet to operate and slow internet access affects productivity of students and staff throughout the day. Additionally, the increased bandwidth is vitally important to insure that future online assessments (such as SBAC) are conducted appropriately and increasing the District's bandwidth is the best way to insure that those assessments are able to be successfully completed.

Monthly cost will be approximately \$780 with ERate funding (\$9,360).



Montana Opticom, LLC
 406-999-5000
 www.mt-opticom.com

Three Year Contract for Services

This service plan is entered into this 3rd day of February 2021 between Montana Opticom, LLC or assigns (“Montana Opticom”) at 144 Quail Run Rd, Bozeman MT 59718 and Gallatin Gateway School District #35 (hereinafter referred to as “Customer”), whose address is 100 Mill St. Gallatin Gtwy, MT 59730 and whose primary telephone number is (406) 763-4414

Term:

The term of this Service Agreement shall commence as of the date of installation and billing of the service and shall continue for the term of Three (3) year after the date of this agreement or services being billed (whichever is later). Commencement will be within 30 days of circuit ready notice to customer from Montana Opticom.

Services:

During the term of this Service Agreement Montana Opticom agrees to provide the following services:

Code	Service	Qty	Monthly Charge/ product	Monthly Total	Install	Total
DB200UL	200/200 Active E Circuit	1	\$1950.00	\$1950.00		
IP29	5 Useable Static IP Address	1	\$35.99	\$35.99		
	-Service Agreement Contingent on E-rate Approval					
	-Service to be upgrade on July 1, 2021.					
	-SPI Invoicing is Required.					
Monthly Recurring Charge: \$1,985.99 Installation: \$0						
Total Monthly Recurring Charge: \$1,985.99				Total Installation: \$0		

Unless otherwise specified the Customer will provide all networking gear, including power over Ethernet where required. Customer is responsible for premise wiring and provisioning of all equipment not provided by Montana Opticom as a part of this agreement. In cases where the contract requires a facility/location for tower, racks, antenna, or other items the customer agrees to provide such location/facility at no cost to Montana Opticom. The above prices are exclusive of taxes and fees. If any sales taxes, value-added taxes, telecommunications taxes or fees, or similar charges, fees, or impositions are asserted against Montana Opticom as a result of Customer's use of the Services (other than those which Montana Opticom is required to collect), Customer shall be solely responsible for payment of such taxes, fees, or charges, and Customer will hold Montana Opticom harmless from any liability or expense associated with such taxes, fees, or charges.



Montana Opticom, LLC
406-999-5000
www.mt-opticom.com

TERMS AND CONDITIONS

This Montana Opticom Services Agreement (the "Agreement") is between Montana Opticom, and the Customer identified below ("Customer"). Montana Opticom Services and facilities are provided on the terms and conditions contained herein. Customer and any person using any Montana Opticom Services or facilities accept these terms and conditions and agree to be bound by them.

- 1. Acknowledgment:** Customer acknowledges and understands that Customer is to receive the services detailed in this Agreement and the Customer is not relying on any affirmation of fact, promise or description from any person or entity, nor any other oral or written representation other than what is contained in this Agreement. This Agreement may only be modified, or any rights under it waived, by a written document executed by both parties.
- 2. Service Availability.** Montana Opticom Service Availability is governed, except in the case of best effort tier service, by the "Service Level Agreement" which is posted at <http://www.mt-opticom.com/SLA.htm> and attached and incorporated herein by reference. Montana Opticom will use commercially reasonable efforts to provide prior notification via electronic mail to Customer regarding any scheduled maintenance of Montana Opticom Services. Montana Opticom may interrupt services for unscheduled emergency maintenance without notice.
- 3. Service Activation:** Service activation is complete once Montana Opticom verifies connectivity to (i) Customer via a Montana Opticom circuit connection to a single point, the demarcation point or optical network terminal (ONT) at Customer's premises, or (ii) the date on which the Local Access Circuit is activated by Montana Opticom or its Local Access Circuit provider, regardless of whether Customer has completed all steps within Customer's control that are necessary to receive any Montana Opticom services.
- 4. Service Term.** The initial, minimum service term for the Montana Opticom Service ordered herein and provided to Customer shall be three (3) years from the date the services on this agreement are installed and billed. After such initial term, the service plan will continue on an annual basis; subject to current pricing at the date of renewal unless Customer provides written notice of their intention not to renew the Service Plan at least sixty (60) days prior to the end of the Service Term, or unless terminated in writing by Montana Opticom or terminated by Customer in writing pursuant to Section 6 (Termination) of this Agreement. Signing of this contract supersedes all prior contracts. Any changes needed by the customer will require a new contract. Services are not prorated upon termination.
- 5. Billing and Payment.** Montana Opticom shall bill Customer for services rendered at the rates stated herein. Invoices shall include all applicable taxes, service charges, fees and surcharges. Montana Opticom shall commence billing upon completion of activation. First and second month payments are billed upon service activation and are due within fifteen (15) days of the invoice date. Where applicable, service charges for the first partial month of service will be pro-rated and billed. Authorized monthly credit card payments are charged to Customer's credit card on the first of the month. Past due accounts may be charged a late fee of 1.5% per month on any unpaid past due balance. Montana Opticom does not prorate on disconnect. A \$35.00 (or legal limit) charge will be added to customer's account for unpaid checks or any other form of Electric Funds Transfer method which fail to convey a payment.
- 6. Termination.** Either party may terminate this Agreement and Montana Opticom Services provided hereunder in the event of a material breach that is not cured within 30 days following the delivery of written notice specifying the breach and the notifying party's intention to terminate. Customer may terminate this Agreement and Montana Opticom Services provided hereunder in the event of a failure to provide services as sold within the first 180 days by way of a formal notice. Such notice from Customer must be in the form of a registered or certified letter delivered to Montana Opticom, 144 Quail Run Road Bozeman, MT 59718. Montana Opticom may suspend or terminate Montana Opticom Service upon five (5) business days prior written notice by email or otherwise if Customer fails to timely pay for Montana Opticom Service during such notice period. Customer may reinstate services so suspended for nonpayment by paying to Montana Opticom, within 15 days of the suspension initiation, a Service Reinstatement Fee in the amount of \$35.00 plus all outstanding amounts due and/or charges imposed by third party service providers, including the cost of service that would have been provided during the period of suspension.
- 7. Effect of Termination:** Upon termination of Montana Opticom Services or this Agreement, Montana Opticom will disconnect, or will cause to be disconnected, Montana Opticom Services and the local access circuit used to provide Montana Opticom Service to Customer. In addition, Customer shall immediately return at Customer's own expense any Service Equipment to Montana Opticom. If such equipment is not returned in good working condition to Montana Opticom within ten (10) days of termination, Customer shall be invoiced for the full replacement value of the service equipment in addition to any other obligations related to the termination of this contract. In case of failure to faithfully perform the terms and covenants herein set forth, the Customer shall pay all costs of collections efforts, expenses, and reasonable attorneys' fees resulting from the enforcement of this agreement.
- 8. Early Termination Fee.** Except in the case whereby Customer terminates Montana Opticom Service for an uncured material breach pursuant to Section 6 (Termination) above, any termination of Montana Opticom Service that occurs prior to expiration of the minimum service term shall result in the Customer being invoiced for and paying to Montana Opticom an amount equal to the remaining monthly recurring charges for the initial, minimum service term, a cost of installation charge of \$2000.00 and any promotional credits received. This Early Termination Fee will be waived if Montana Opticom cannot activate Customer's service within 180 days after accepting the Montana Opticom Service order.
- 9. IP Addresses.** Customer acknowledges that any provided IP addresses are the sole property of Montana Opticom. Upon IP address reassignment or expiration, cancellation, or termination of the Agreement, Customer shall relinquish any IP addresses or address blocks assigned to Customer by Montana Opticom and shall perform all acts reasonably requested by Montana Opticom to return to Montana Opticom full use of such IP addresses and address blocks.

10. **Acceptable Use Policy.** All use of any Montana Opticom Service must comply with the Montana Opticom Acceptable Use Policy ("AUP"), which is posted at http://www.mt-opticom.com/acceptable_use_policy.htm and is incorporated herein by reference. By accepting Montana Opticom Service, Customer agrees to this AUP and any subsequent modifications thereto. Montana Opticom reserves the right to modify this AUP from time to time, effective upon posting the AUP as modified at the URL shown above. Pursuant to the AUP, Montana Opticom may suspend or, for serious violations, terminate Montana Opticom Services without prior notice if Customer violates the AUP. The provisions of Section 8 (Early Termination Fee) above shall apply to any termination of Montana Opticom Services for such violation.
11. **Committed or Burst Services.** Montana Opticom will provision the Internet circuit to allow traffic speeds up to the commit rate.
12. **Capped or Metered Internet Services.** Montana Opticom Services may be sold on a capped or metered basis. The throughput rate is the maximum monthly average data throughput the Customer is allowed to utilize. If the Customer's monthly average data throughput exceeds the contracted amount in any given month, Montana Opticom will provide written notice to the Customer, and customer shall immediately resolve the overage either by lowering the average monthly data throughput or by upgrading to a higher throughput cap. If the overage is not corrected within 30 days after receipt of written notice from Montana Opticom, it will be considered a Breach of Contract and Montana Opticom may suspend or terminate service pursuant to Section 6 (Termination).
13. **Television Services.** Montana Opticom reserves the right to adjust the contracted rate for television services as fees paid for programming to content providers are adjusted, but not more than once every 90 days. This decision is at the sole discretion of Montana Opticom.
14. **License:** The undersigned hereby grants Montana Opticom a license with permission to construct, operate and maintain a communication line and the related ancillary components on, under and above the premises in all stated streets, and roads abutting said property in perpetuity. The undersigned will hold Montana Opticom harmless from trespassing charges, suits and fines If Montana Opticom is required to take legal action to recover the above stated property. The undersigned represent and warrants that said undersigned is or is authorized to act as the agent of the property owner regarding this contract.
15. **Limitation of Liability.** EXCEPT AS PROVIDED IN SECTION 17 (INDEMNITY), IN NO EVENT WILL EITHER PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOST PROFITS AND DAMAGES) ARISING OUT OF OR IN RELATION TO MONTANA OPTICOM SERVICES OR SERVICE EQUIPMENT OR ANY PRODUCTS OR SERVICES PROVIDED BY THIRD PARTIES UNDER OR IN CONJUNCTION WITH THIS AGREEMENT. MONTANA OPTICOM MAXIMUM LIABILITY UNDER THIS AGREEMENT IS LIMITED TO SERVICE CREDITS NOT TO EXCEED THE FEES PAID TO MONTANA OPTICOM BY CUSTOMER FOR THE MONTANA OPTICOM SERVICES PROVIDED IN THE MONTH IN QUESTION.
16. **Liability and Warranty Disclaimers.** Customer recognizes that in some cases, Montana Opticom does not own the local access circuit and is not responsible for any performance or non-performance of the local access circuit. In addition, Customer recognizes that Montana Opticom cannot control the content transmitted on its network and the Internet and that communications on the Internet may not be secure and may be subject to interception or loss. Montana Opticom disclaims liability for, and Customer hereby releases Montana Opticom from, all damages (such as business losses, liabilities, costs, attorney's fees and expenses) incurred by Customer arising out of or relating to use of any Montana Opticom Services. Except for the service level credit commitment specifically provided for herein, Montana Opticom Services are provided "AS IS" without any representations or warranties either express or implied. MONTANA OPTICOM HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
17. **Indemnification by Customer.** Customer shall indemnify, defend and hold Montana Opticom harmless from claims, loss, damage, expense (including attorney's fees and court costs), or liability (including liability for patent infringement) arising from (1) any claims made against Montana Opticom by any end user in connection with the delivery or consumption of Service, (2) use of facilities furnished by Montana Opticom in a manner inconsistent with the terms hereof or in a manner that Montana Opticom did not contemplate and over which Montana Opticom exercises no control and (3) all other claims, loss, damage, expense (including attorney's fees and court costs), or liability arising out of any commission or omission by Customer in connection with Montana Opticom.
18. **Indemnification by Montana Opticom.** Montana Opticom shall indemnify, defend and hold Customer harmless from claims, loss, damage, expense or liability (including liability for patent infringement) arising from all claims, loss, damage, expense or liability for property damage or personal injury to the extent that such claims arise out of or are caused by Montana Opticom negligence or willful misconduct as determined by Montana Opticom at its sole and exclusive discretion.
19. **No Warranties and Customer Assumption of Risk.** MONTANA OPTICOM MAKES SERVICE COMMITMENTS UNDER THE APPLICABLE SERVICE LEVEL AGREEMENT. BUT MONTANA OPTICOM MAKES NO WARRANTIES, EXPRESS OR IMPLIED, FOR THE MONTANA OPTICOM SERVICES (INCLUDING SERVICE EQUIPMENT) PROVIDED UNDER THIS AGREEMENT AND SPECIFICALLY DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. MONTANA OPTICOM DOES NOT WARRANT THAT THE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT THE SERVICE WILL MEET CUSTOMER'S REQUIREMENTS OR THAT THE SERVICE WILL PREVENT UNAUTHORIZED ACCESS BY THIRD PARTIES. MONTANA OPTICOM EXERCISES NO CONTROL OVER, AND HEREBY DISCLAIMS ANY RESPONSIBILITY FOR, THE ACCURACY AND QUALITY OF ANY DATA OR CONTENT TRANSMITTED WITH OR THROUGH THE USE OF MONTANA OPTICOM SERVICES. CUSTOMER HEREBY EXPRESSLY ASSUMES THE RISK OF ITS OR ITS CUSTOMERS' USE OF ANY INFORMATION TRANSMITTED OR ATTEMPTED TO BE TRANSMITTED VIA MONTANA OPTICOM SERVICES.
20. **Miscellaneous.** This Agreement shall be governed by, construed under, and enforced in accordance with the laws of the State of Montana without reference to its choice of law principles. For any action or suit to enforce any right or remedy of this Agreement, (except for actions to enter or collect on judgments) the parties consent to exclusive jurisdiction and venue in the courts for Gallatin County, Montana and the prevailing party shall be entitled to recover its costs, including reasonable attorney's fees. In the event of a conflict between this Agreement and any applicable tariff, the tariff shall prevail. Customer may not assign this Agreement without Montana Opticom prior written consent that will be given at the sole discretion of Montana Opticom. Montana Opticom reserves the right, exercisable in its sole discretion, to expand or reconfigure its service areas and to discontinue any services upon 30 days' notice by email or otherwise. This Agreement shall be binding on the parties hereto and their respective personal and legal representatives, successors, and permitted assigns. If any provision of this Agreement is held to be invalid or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected thereby. Agreement headings are provided for reference purposes only.



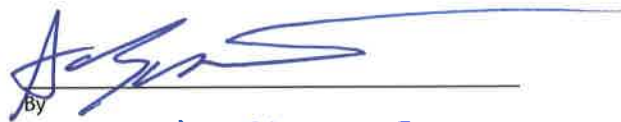
Montana Opticom, LLC
406-999-5000
www.mt-opticom.com

21. Acceptance. By signing below, I acknowledge that I have authority to enter into this Agreement as or on behalf of the Customer, that I have read and fully understand all of the terms and conditions set forth in this agreement, that this is a mutually written agreement that is entered into mutually by both parties and that I, and any person using any services or facilities provided by Montana Opticom to Customer, agree to abide by the terms and conditions of this agreement. This contract will expire if not executed within 14 days of Service Plan Date listed above.

Montana Opticom, LLC

Customer

By _____


By _____

Title _____

Board Chair
Title _____

Printed Name _____

Aaron Schwieterman
Printed Name _____

Date _____

2/18/2021
Date _____

406-763-4415
Phone Number _____

81-6000425
EIN _____

NET Monthly Contract Amount Before Taxes and LD: \$1,985.99
NET Non-Recurring Contract Amount: \$0



Montana Opticom, LLC
406-999-5000
www.mt-opticom.com

The following personnel are hereby authorized under the terms of the agreement to act on the behalf of the customer:

Nicole Jones
Authorized Personnel

E-Rate Program Management, LLC
Title / Company

[Signature]
Authorized by

Authorized Personnel

Title / Company

Authorized by

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.

Proposed procedure:

Written/Email Public Comment Procedure:

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

1. If received prior to Board packet being posted online (48 hours in advance of meeting or the Friday prior for regular meetings):
 - a. Correspondence will be sent to all Board members
 - b. Correspondence will be included in the Board packet
 - c. Correspondence will be included with minutes/Board packet when posted online after minutes are approved
2. If received after the Board packet is posted online, but at least 1 hour before the meeting:
 - a. Correspondence will be sent to all Board members
 - b. Clerk will read each comment aloud during the public comment period for that particular agenda item.
 - c. Correspondence will be included with minutes/Board packet when posted online after minutes are approved
3. If received after the Board meeting:
 - a. If the agenda item is not being continued at the next meeting:
 - i. the individual will receive an email from the Board Chair thanking them for their input, reindicating what the Board decided during the meeting and stating that their public comment was received too late to be considered and encourage the individual to submit their comment for non-agenda public comment at a future meeting.
 1. Comments will not be included within minutes or filed with the minutes unless the individual indicates that they would like them to be included as non-agenda public comment at the next meeting.
 - b. If the agenda item is continuing to the next meeting for a decision/discussion:
 - i. the correspondence will be sent to the Board members
 - ii. the individual will receive an email from the Board Chair stating that their public comment will be considered at the next board meeting when the agenda item will be discussed further.
 - iii. the correspondence will be included in the Board packet
 - iv. the correspondence will be included with minutes/Board packet when posted online after minutes are approved