

February Agenda

Regular Meeting of Trustees

The regular meeting of the Board of Trustees of School District #35 has been scheduled for **Wednesday, February 16, 2022 at 6:00pm** in the District Board Room and via Zoom for those that are unable to attend in person. (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

Consent Agenda

Finance: Warrants; Operational Budget by Object Code; Cash Reconciliation; Student Activity Account Transfers & Closeouts; checking account signatures **Personnel:** Hire: Classified/Certified Substitutes

Superintendent's Report

Financial Report

Covid-19 Update/Report

New Business

Discussion Items:

- Preliminary FY22 budget discussions
- Professional Development for Board
- Discuss dates for IBB

Action Items:

- Discuss/Approve Ballot Language for May 3, 2022 Election
- Consider Hire of District Clerk
- Discuss and consider IBB representatives
- Revise motion from prior Board Meeting: Re - paraprofessionals to classified.

Next Meetings:

- Special Committee Meeting- March 4, 2022 @ 10am- agenda setting
- Regular Meeting- March 9, 2022 @ 6pm

Adjournment

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

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

Hi there,

You are invited to a Zoom webinar.

When: Feb 16, 2022 06:00 PM Mountain Time (US and Canada)

Topic: Regular or Special Meeting of the Trustees

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/81405516323?pwd=bWlCYkttVUUtUa1ExQ1YwT3hrK2hpQT09>

Passcode: 8S6xPA

Or One tap mobile :

*US: +13462487799,,81405516323#,,,,*168451# or +16699006833,,81405516323#,,,,*168451#*

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

*US: +1 346 248 7799 or +1 669 900 6833 or +1 253 215 8782 or +1 312 626 6799 or +1 929 205 6099
or +1 301 715 8592*

Webinar ID: 814 0551 6323

Passcode: 168451

International numbers available: <https://us02web.zoom.us/j/81405516323?pwd=bWlCYkttVUUtUa1ExQ1YwT3hrK2hpQT09>

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*

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

02/10/22
20:12:58

GALLATIN GATEWAY ELEMENTARY
Claims and/or Payroll Checks List
For the Accounting Period: 2/22

Report ID: W100X

Payroll

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-87600	P	100027	1908.79	2/22	02/04/22	
-87599	P	100074	2615.47	2/22	02/04/22	
-87598	P	100061	654.90	2/22	02/04/22	
-87597	P	11	2494.20	2/22	02/04/22	
-87596	P	15	4237.60	2/22	02/04/22	
-87595	P	100011	2585.18	2/22	02/04/22	
-87594	P	20	3924.96	2/22	02/04/22	
-87593	P	100014	2208.79	2/22	02/04/22	
-87592	P	100031	2424.62	2/22	02/04/22	
-87591	P	25	295.91	2/22	02/04/22	
-87590	P	100037	2405.12	2/22	02/04/22	
-87589	P	100007	3237.06	2/22	02/04/22	
-87588	P	100007	608.22	2/22	02/04/22	
-87587	P	100078	2741.63	2/22	02/04/22	
-87586	P	32	439.31	2/22	02/04/22	
-87585	P	111	2668.64	2/22	02/04/22	
-87584	P	71	1548.28	2/22	02/04/22	
-87583	P	100030	3793.92	2/22	02/04/22	
-87582	P	93	1814.44	2/22	02/04/22	
-87581	P	39	2090.22	2/22	02/04/22	
-87580	P	40	1197.76	2/22	02/04/22	
-87579	P	44	2470.50	2/22	02/04/22	
-87578	P	100081	568.80	2/22	02/04/22	
-87577	P	49	2340.78	2/22	02/04/22	
-87576	P	100082	407.57	2/22	02/04/22	
-87575	P	86	2529.67	2/22	02/04/22	
-87574	P	100079	526.25	2/22	02/04/22	
-87573	P	56	0.00	2/22	02/04/22	
-87572	P	58	2463.44	2/22	02/04/22	
-87571	P	457 ROLM	US OMNI & TSACG COMPLIAN	395.00	2/22	02/04/22
-87570	P	457 PRETAX	US OMNI & TSACG COMPLIANC	300.00	2/22	02/04/22
-87569	P	SIT	DEPARTMENT OF REVENUE	3376.00	2/22	02/07/22
-87568	P	FIT	EFTPS-IRS	17694.03	2/22	02/07/22
75961	P	100045	494.69	2/22	02/04/22	
75962	P	100086	1270.64	2/22	02/04/22	
75963	P	FLEX	ALLEGIANCE BENEFIT PLAN	2278.00	2/22	02/04/22
75964	P	LIFE INSURANCE	DEARBORN LIFE INSURANCE	114.00	2/22	02/04/22
75965	P	MEA DUES	MFPE, JAMIE HETHERINGTON	318.48	2/22	02/04/22
75966	P	MUST	MUST	13450.00	2/22	02/04/22

Payroll Total # of Checks: 39 Total: 96892.87

Grand Total # of Checks: 64 Total: 137876.60

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)

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GALLATIN GATEWAY ELEMENTARY
Claims and/or Payroll Checks List
For the Accounting Period: 2/22

Page:
Report ID: W100X

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
37270	SC	1861 MARTIN, SHAWN	80.44	2/22	02/01/22	
37271	SC	1862 NYLUND, MORGAN	80.44	2/22	02/01/22	
37272	SC	1859 REINHARDT, BRENTON	80.44	2/22	02/04/22	
37273	SC	1865 MACKADE KLATTE	80.44	2/22	02/04/22	
37274	SC	43 ALSICO-AMERICAN LINEN DIVISION	243.47	2/22	02/16/22	
37275	SC	1328 BRIDGER ANALYTICAL LAB, INC	28.00	2/22	02/16/22	
37276	SC	262 COMMERCIAL ENERGY OF MONTANA INC	1029.18	2/22	02/16/22	
37277	SC	1337 CORE CONTROL	2075.00	2/22	02/16/22	
37278	SC	377 ENERGY LABORATORIES, INC.	236.00	2/22	02/16/22	
37279	SC	431 GALLATIN CO. SUPERINTENDENT OF SC	64.00	2/22	02/16/22	
37280	SC	441 GALLATIN GATEWAY WATER & SEWER DI	893.04	2/22	02/16/22	
37281	SC	445 GALLATIN-MADISON SPECIAL ED. COOP	1385.50	2/22	02/16/22	
37282	SC	1816 INFINITE CAMPUS	300.00	2/22	02/16/22	
37283	SC	1283 JAFFE, FRAULEIN	28.99	2/22	02/16/22	
37284	SC	577 KELLEY CONNECT	269.69	2/22	02/16/22	
37285	SC	724 MIDAMERICA BOOKS	472.80	2/22	02/16/22	
37286	SC	1806 MITCHELL, HEATHER	66.98	2/22	02/16/22	
37287	SC	1724 PURITAN COMMERCIAL CLEANING & SER	6104.00	2/22	02/16/22	
37288	SC	1730 QUADIENT	694.25	2/22	02/16/22	
37289	SC	1713 QUADIENT, INC	499.39	2/22	02/16/22	
37290	SC	1059 SOCIAL STUDIES SCHOOL SERVICE	7487.19	2/22	02/16/22	
37291	SC	1110 SYSCO FOOD SERVICES OF MT	2397.51	2/22	02/16/22	
37292	SC	1836 TODD WATKINS CONSULTING SERVICES,	2537.25	2/22	02/16/22	
37293	SC	420 US FOODS	7399.73	2/22	02/16/22	
37294	SC	1766 WATERFORD RESEARCH INSTITUTE	6450.00	2/22	02/16/22	
Claims Total # of Checks: 25			Total:	40983.73		

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
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GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 2/22

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
37270S	1861 MARTIN, SHAWN					
	3114	80.44				
1	012422SM 01/24/22 MS GIRLS BB 1-24-22 (7/8)	36.00*		184 82 720-3502		340
2	012422SM 01/24/22 MILEAGE	8.44*		184 82 720-3502		340
3	012422SM 01/24/22 MS GIRLS BB 1-24-22 (5/6)	36.00*		184 81 720-3502		340
	Total Check:	80.44				
37271S	1862 NYLUND, MORGAN					
	3116	80.44				
1	012422SM 01/24/22 MS GIRLS BB 1-24-22 (7/8)	36.00*		184 82 720-3502		340
2	012422SM 01/24/22 MILEAGE	8.44*		184 82 720-3502		340
3	012422SM 01/24/22 MS GIRLS BB 1-24-22 (5/6)	36.00*		184 81 720-3502		340
	Total Check:	80.44				
37272S	1859 REINHARDT, BRENTON					
	3122	80.44				
1	020222BR 02/02/22 GIRLS BB 020222 (7/8)	36.00*		184 82 720-3502		340
2	020222BR 02/02/22 GIRLS BB 020222(5/6)	36.00*		184 81 720-3502		340
3	020222BR 02/02/22 MILEAGE	8.44*		184 82 720-3502		340
	Total Check:	80.44				
37273S	1865 MACKADE KLATTE					
	3123	80.44				
1	020222MK 02/02/22 020222 GIRLS BB7/8	36.00*		184 82 720-3502		340
2	020222MK 02/02/22 020222 GIRLS BB5/6	36.00*		184 81 720-3502		340
3	020222MK 02/02/22 020222 MILEAGE	8.44*		184 82 720-3502		340
	Total Check:	80.44				
37274S	43 ALSCO-AMERICAN LINEN DIVISION					
	3137	179.90				
1	LBIL172950 01/24/22 Alsco	107.93		101 80 100-2600		610
2	LBIL172950 01/24/22 Alsco	9.00		110 80 100-2700		610
3	LBIL172950 01/24/22 Alsco	62.97		112 80 910-3100		610
	3142	63.57				
1	LBIL173296 02/07/22 Alsco Linen	38.14		101 80 100-2600		610
2	LBIL173296 02/07/22 Alsco Linen	3.18		110 80 100-2700		610
3	LBIL173296 02/07/22 Alsco Linen	22.25		112 80 910-3100		610
	Total Check:	243.47				
37275S	1328 BRIDGER ANALYTICAL LAB, INC					
	3144	28.00				
1	2202039 02/03/22 Total Coliiform/E. Coli	27.44		101 80 100-2600		421
2	2202039 02/03/22 Total Coliiform/E. Coli	0.56		117 80 610-2600		421
	Total Check:	28.00				

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* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
37276S	262 COMMERCIAL ENERGY OF MONTANA INC						
	3125	1,029.18					
1	NWE069265 02/03/22 Gas on the NWE System	1,008.60		101	80	100-2600	411
2	NWE069265 02/03/22 Gas on the NWE System	20.58		117	80	610-2600	411
	Total Check:	1,029.18					
37277S	1337 CORE CONTROL						
	3139	2,075.00					
1	10759 01/31/22 Controller Replacement Proposa	2,075.00		101	80	100-2600	440
	Total Check:	2,075.00					
37278S	377 ENERGY LABORATORIES, INC.						
	3126	236.00					
1	452069 02/08/22 MT Phase II/V IOCs	231.28		101	80	100-2600	421
2	452069 02/08/22 MT Phase II/V IOCs	4.72		117	80	610-2600	421
	Total Check:	236.00					
37279S	431 GALLATIN CO. SUPERINTENDENT OF						
	3117	32.00					
1	2022-30 01/11/22 Background Check-Mitchell	32.00	22203	101	80	100-2300	330
	3124	32.00					
	Background Check						
1	2022-38 02/09/22 Background check Kester, Jesse	32.00		101	80	100-2300	330
	Total Check:	64.00					
37280S	441 GALLATIN GATEWAY WATER & SEWER						
	3141	893.04					
1	5572 01/31/22 Monthly Sewer Service	893.04		101	80	100-2600	420
	Total Check:	893.04					
37281S	445 GALLATIN-MADISON SPECIAL ED. COOP.						
	3147	1,385.50					
1	021022 02/10/22 Final Billing-Local Costs	1,385.50*		101	81	280-6200	920
	Total Check:	1,385.50					
37282S	1816 INFINITE CAMPUS						
	3150	300.00					
1	services	216.00*	22160	101	81	100-2114	330
2	services	84.00*	22160	101	82	100-2114	330
	Total Check:	300.00					

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GALLATIN GATEWAY ELEMENTARY
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Report ID: AP100W

* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj Proj
37283S	1283 JAFFE, FRAULEIN						
	3138	28.99					
1	013122 01/31/22 KCups for Staff	28.99*		115	80	100-2321	610 145
		Total Check:					
		28.99					
37284S	577 KELLEY CONNECT						
	3109	15.47					
1	964551 01/10/22 COPIER- OFFICE	15.47		101	80	100-2300	550
	3146	254.22					
1	IN979498 02/01/22 JH200852	254.22		101	80	100-2300	550
		Total Check:					
		269.69					
37285S	724 MIDAMERICA BOOKS						
	3149	472.80					
	LIBRARY BOOKS-101						
1	540987 09/30/21 Library Books	340.42		101	81	100-2225	640
2	540987 09/30/21 Library Books	132.38		101	82	100-2225	640
		Total Check:					
		472.80					
37286S	1806 MITCHELL, HEATHER						
	3115	15.00					
1	011622HM 01/16/22 SERV SAFE CLASS REIMB	15.00*		112	80	910-3100	810
	3148	51.98					
	Disposable Gloves 2-Boxes						
	Safeskin Disposable gloves 1-Box						
1	020722 02/07/22 Disposable Gloves	51.98					
				112	80	910-3100	610
		Total Check:					
		66.98					
37287S	1724 PURITAN COMMERCIAL CLEANING &						
	3143	6,104.00					
1	30936 02/01/22 Custodial Cleaning	4,761.12		101	80	100-2600	433
2	30936 02/01/22 Custodial Cleaning	1,220.80		110	80	100-2600	433
3	30936 02/01/22 Custodial Cleaning	122.08		117	80	610-2600	433
		Total Check:					
		6,104.00					
37288S	1730 QUADIENT						
	3145	694.25					
1	INVI165729 01/27/22 Quadient Postage Funding	694.25*		101	80	100-2300	532
		Total Check:					
		694.25					

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Page: 5 of 6
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* Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
37289S	1713 QUADIENT, INC					
	3119	499.39				
1	2166 12/27/21 Postage Meter Refill	499.39*	22201	101 80	100-2300	532
		Total Check:				
		499.39				
37290S	1059 SOCIAL STUDIES SCHOOL SERVICE					
	3152	7,487.19				
1	SI175607 01/10/22 K-2 SOCIAL STUDIES CURRICULU	7,487.19*		115 81	785-1000	610 785
		Total Check:				
		7,487.19				
37291S	1110 SYSCO FOOD SERVICES OF MT					
	3121	1,312.13				
1	34361460 01/18/22 FOOD	302.04		112 80	910-3100	630
2	34361460 01/18/22 SUPPLIES	82.20		112 80	910-3100	610
3	343624593 01/25/22 FOOD	927.89		112 80	910-3100	630
	3127	1,085.38				
1	343646827 02/08/22 Food Costs	878.41		112 80	910-3100	630
2	343646827 02/08/22 Supplies	206.97		112 80	910-3100	610
		Total Check:				
		2,397.51				
37292S	1836 TODD WATKINS CONSULTING SERVICES,					
	3140	2,537.25				
1	GG020422 02/04/22 Interim Services- Financial	2,537.25		101 80	100-2300	330
		Total Check:				
		2,537.25				
37293S	420 US FOODS					
	3120	1,962.90				
1	4435498 01/21/22 FOOD	154.64*		101 80	910-3100	630
2	4435498 01/21/22 FOOD	360.84		112 80	910-3100	630
3	4373529 01/19/22 FOOD	137.86*		101 80	910-3100	630
4	4373529 01/19/22 FOOD	321.66		112 80	910-3100	630
5	4322965 01/17/22 FOOD	296.37*		101 80	910-3100	630
6	4322965 01/17/22 FOOD	691.53		112 80	910-3100	630
	3128	116.70				
1	4668455 02/02/22 Sweet Heart dinner Brownies	35.01*		101 80	910-3100	630
2	4668455 02/02/22 Sweet Heart dinner Brownies	81.69		112 80	910-3100	630
	3129	1,000.94				
1	4617951 02/01/22 Food costs	252.64*		101 80	910-3100	630
2	4617951 02/01/22 Food costs	589.50		112 80	910-3100	630
3	4617951 02/01/22 Supplies	47.64*		101 80	910-3100	610
4	4617951 02/01/22 Supplies	111.16		112 80	910-3100	610
	3130	1,332.61				
1	343636416 02/01/22 Food	318.48*		101 80	910-3100	630
2	343636416 02/01/22 Food	743.13		112 80	910-3100	630
3	343636416 02/01/22 Supplies	81.30*		101 80	910-3100	610
4	343636416 02/01/22 Supplies	189.70		112 80	910-3100	610

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GALLATIN GATEWAY ELEMENTARY
Check/Claim Details
For the Accounting Period: 2/22

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
	3132	1,064.37				
1	4292493 01/17/22 US Foods	319.31*		101 80	910-3100	630
2	4292493 01/17/22 US Foods	745.06		112 80	910-3100	630
	3133	614.61				
1	4520056 01/27/22 US Foods	184.38*		101 80	910-3100	630
2	4520056 01/27/22 US Foods	430.23		112 80	910-3100	630
	3134	787.54				
1	4580832 01/31/22 US Foods	236.26*		101 80	910-3100	630
2	4580832 01/31/22 US Foods	551.28		112 80	910-3100	630
	3135	520.06				
1	4668454 02/03/22 US Foods	156.02*		101 80	910-3100	630
2	4668454 02/03/22 US Foods	364.04		112 80	910-3100	630
	Total Check:	7,399.73				
37294S	1766 WATERFORD RESEARCH INSTITUTE					
	3151	6,450.00				
	WATERFORD READING ACADEMY					
	INSTRUCTIONAL SUPPLIES-101					
1	INV8365 01/10/22 WATERFORD	4,644.00				
				115 81	100-1000	680 785
2	INV8365 01/10/22 WATERFORD	1,806.00*		115 82	100-1000	680 785
	Total Check:	6,450.00				
	# of Claims	40	Total:	42,335.98		

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 GENERAL	100,005.30	722,216.73	1,340,645.00	1,340,645.00	618,428.27	54 %
110 TRANSPORTATION	6,543.33	64,489.44	124,900.00	124,900.00	60,410.56	52 %
111 BUS DEPRECIATION	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
113 TUITION	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
114 RETIREMENT	13,607.17	86,032.59	218,565.00	218,565.00	132,532.41	39 %
117 ADULT EDUCATION FUND	582.78	8,227.62	24,000.00	24,000.00	15,772.38	34 %
128 TECHNOLOGY FUNDS	727.01	6,427.33	21,686.00	21,686.00	15,258.67	30 %
129 FLEXIBILITY FUND	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
161 BUILDING RESERVE	0.00	29,876.70	185,699.00	185,699.00	155,822.30	16 %
Grand Total:	121,465.59	917,270.41	2,037,494.00	2,037,494.00	1,120,223.59	45 %

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	11.63	0.00	0.00	-11.63	*** %
Function Total:	0.00	11.63	0.00	0.00	-11.63	*** %
Program Total:	0.00	11.63	0.00	0.00	-11.63	*** %
Program Group Total:	0.00	11.63	0.00	0.00	-11.63	*** %
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
260 HEALTH INS	614.50	2,458.00	0.00	0.00	-2,458.00	*** %
610 SUPPLIES	0.00	-301.00	0.00	0.00	301.00	*** %
810 DUES AND FEES	0.00	530.00	0.00	0.00	-530.00	*** %
Function Total:	614.50	2,687.00	0.00	0.00	-2,687.00	*** %
2300 GENERAL ADMINISTRATION						
330 OTHER PROFESSIONAL SERVICES	2,569.25	12,809.93	19,000.00	19,000.00	6,190.07	67 %
331 PROF. SERV. AUDITOR	0.00	5,095.00	10,000.00	10,000.00	4,905.00	50 %
332 PROF. SERV. LEGAL	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
530 COMMUNICATIONS- INTERNET SERVICE	0.00	3,903.29	4,000.00	4,000.00	96.71	97 %
531 COMMUNICATIONS- TELEPHONE	239.60	2,134.90	3,100.00	3,100.00	965.10	68 %
532 POSTAGE	694.25	1,909.16	1,750.00	1,750.00	-159.16	109 %
535 COMMUNICATIONS	0.00	653.29	770.00	770.00	116.71	84 %
540 ADVERTISING	0.00	135.00	200.00	200.00	65.00	67 %
550 PRINTING/DUPLICATING	269.69	1,496.94	3,000.00	3,000.00	1,503.06	49 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
610 SUPPLIES	0.00	1,030.52	900.00	900.00	-130.52	114 %
680 COMPUTER SOFTWARE	0.00	238.80	1,500.00	1,500.00	1,261.20	15 %
810 DUES AND FEES	0.00	4,011.27	5,500.00	5,500.00	1,488.73	72 %
Function Total:	3,772.79	33,418.10	54,720.00	54,720.00	21,301.90	61 %
2314 ELECTIONS						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
332 PROF. SERV. LEGAL	0.00	0.00	500.00	500.00	500.00	0 %
532 POSTAGE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
540 ADVERTISING	0.00	0.00	650.00	650.00	650.00	0 %
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	0.00	7,350.00	7,350.00	7,350.00	0 %
2316 Staff Relations Services						
610 SUPPLIES	0.00	872.16	3,000.00	3,000.00	2,127.84	29 %
Function Total:	0.00	872.16	3,000.00	3,000.00	2,127.84	29 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	4,998.59	39,988.70	61,483.00	61,483.00	21,494.30	65 %
115 OFFICE/CLERICAL SALARY	2,754.79	19,761.64	34,285.00	34,285.00	14,523.36	57 %
125 SUBSTITUTE- OFFICE/CLERICAL	0.00	0.00	500.00	500.00	500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
180 BONUS	0.00	975.00	0.00	0.00	-975.00	*** %
250 WORKERS' COMPENSATION	34.67	273.22	421.00	421.00	147.78	64 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2321 SUPERINTENDENT SERVICES						
260 HEALTH INS	963.73	7,219.24	12,000.00	12,000.00	4,780.76	60 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 SUPPLIES	0.00	17.00	500.00	500.00	483.00	3 %
680 COMPUTER SOFTWARE	19.99	19.99	0.00	0.00	-19.99	*** %
810 DUES AND FEES	0.00	1,277.95	1,300.00	1,300.00	22.05	98 %
Function Total:	8,771.77	69,532.74	117,489.00	117,489.00	47,956.26	59 %
2400 SCHOOL ADMINISTRATION						
125 SUBSTITUTE- OFFICE/CLERICAL	0.00	330.00	0.00	0.00	-330.00	*** %
250 WORKERS' COMPENSATION	0.00	1.49	0.00	0.00	-1.49	*** %
Function Total:	0.00	331.49	0.00	0.00	-331.49	*** %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	658.16	8,435.13	23,600.00	23,600.00	15,164.87	35 %
115 OFFICE/CLERICAL SALARY	1,276.08	6,352.23	8,200.00	8,200.00	1,847.77	77 %
160 SICK LEAVE TERMINATION PAY	0.00	3,902.87	3,500.00	3,500.00	-402.87	111 %
170 VACATION PAY	0.00	2,854.04	5,300.00	5,300.00	2,445.96	53 %
250 WORKERS' COMPENSATION	8.64	96.63	226.00	226.00	129.37	42 %
260 HEALTH INS	253.17	1,104.65	6,175.00	6,175.00	5,070.35	17 %
340 TECHNICAL SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
550 PRINTING/DUPLICATING	0.00	94.13	425.00	425.00	330.87	22 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	90.00	1,500.00	1,500.00	1,410.00	6 %
610 SUPPLIES	0.00	222.91	250.00	250.00	27.09	89 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
680 COMPUTER SOFTWARE	0.00	8,959.00	9,200.00	9,200.00	241.00	97 %
810 DUES AND FEES	0.00	329.88	1,000.00	1,000.00	670.12	32 %
Function Total:	2,196.05	32,441.47	60,376.00	60,376.00	27,934.53	53 %
2517 PROPERTY ACCOUNTING SERVICES						
540 ADVERTISING	0.00	0.00	85.00	85.00	85.00	0 %
680 COMPUTER SOFTWARE	0.00	656.00	656.00	656.00	0.00	100 %
Function Total:	0.00	656.00	741.00	741.00	85.00	88 %
2530 Printing, Publishing, and Duplicating Services						
610 SUPPLIES	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
Function Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
2572 PERSONNEL SERVICES: RECRUITMENT & PLACEMENT						
540 ADVERTISING	0.00	400.00	3,344.00	3,344.00	2,944.00	11 %
810 DUES AND FEES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	400.00	3,544.00	3,544.00	3,144.00	11 %
2574 NON-INSTRUCTIONAL STAFF TRAINING						
810 DUES AND FEES	0.00	226.74	0.00	0.00	-226.74	*** %
Function Total:	0.00	226.74	0.00	0.00	-226.74	*** %
2580 ADMINISTRATIVE TECH SERVICES						
682 SUPPLIES- TECHNOLOGY	0.00	3,524.00	3,500.00	3,500.00	-24.00	100 %
Function Total:	0.00	3,524.00	3,500.00	3,500.00	-24.00	100 %

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GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

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101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2600 OPERATIONS & MAINTENANCE						
114 CUSTODIAL SALARY	0.00	2,294.50	9,243.00	9,243.00	6,948.50	24 %
250 WORKERS' COMPENSATION	0.00	10.27	254.00	254.00	243.73	4 %
410 POWER - LIGHTS	0.00	50.59	1,500.00	1,500.00	1,449.41	3 %
411 NATURAL GAS	1,008.60	5,071.42	12,500.00	12,500.00	7,428.58	40 %
412 ELECTRICITY	0.00	6,461.20	11,000.00	11,000.00	4,538.80	58 %
420 OTHER UTILITY SERVICES- SEWER	893.04	7,144.32	10,717.00	10,717.00	3,572.68	66 %
421 WATER TESTS	258.72	1,054.48	1,800.00	1,800.00	745.52	58 %
431 DISPOSAL SERVICE	294.36	2,225.51	3,600.00	3,600.00	1,374.49	61 %
433 CUSTODIAL SERVICES	4,761.12	37,911.12	47,150.00	47,150.00	9,238.88	80 %
440 REPAIR AND MAINTENANCE SERVICE	2,075.00	14,460.34	15,000.00	15,000.00	539.66	96 %
520 INSURANCE	0.00	12,683.45	12,683.00	12,683.00	-0.45	100 %
610 SUPPLIES	146.07	5,650.84	6,000.00	6,000.00	349.16	94 %
660 MINOR EQUIPMENT	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
810 DUES AND FEES	0.00	224.00	1,000.00	1,000.00	776.00	22 %
Function Total:	9,436.91	95,242.04	133,747.00	133,747.00	38,504.96	71 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	800.00	5,000.00	5,000.00	4,200.00	16 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	3,450.14	7,213.00	7,213.00	3,762.86	47 %
Function Total:	0.00	4,250.14	12,213.00	12,213.00	7,962.86	34 %
Program Total:	24,792.02	243,581.88	397,780.00	397,780.00	154,198.12	61 %
Program Group Total:	24,792.02	243,581.88	397,780.00	397,780.00	154,198.12	61 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
116 COOKS	225.60	225.60	0.00	0.00	-225.60	*** %
180 BONUS	0.00	325.00	0.00	0.00	-325.00	*** %
250 WORKERS' COMPENSATION	13.03	32.09	0.00	0.00	-32.09	*** %
260 HEALTH INS	31.74	31.74	0.00	0.00	-31.74	*** %
610 SUPPLIES	128.94	128.94	0.00	0.00	-128.94	*** %
630 FOOD	2,090.97	2,090.97	0.00	0.00	-2,090.97	*** %
810 DUES AND FEES	0.00	194.50	0.00	0.00	-194.50	*** %
Function Total:	2,490.28	3,028.84	0.00	0.00	-3,028.84	*** %
Program Total:	2,490.28	3,028.84	0.00	0.00	-3,028.84	*** %
Program Group Total:	2,490.28	3,028.84	0.00	0.00	-3,028.84	*** %
Org Total:	27,282.30	246,610.72	397,780.00	397,780.00	151,169.28	61 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	34,271.34	206,751.42	420,931.00	420,931.00	214,179.58	49 %
117 PARAPROFESSIONALS	3,190.70	15,509.30	62,976.00	62,976.00	47,466.70	24 %
122 SUBSTITUTE TEACHERS	4,584.82	24,284.16	3,000.00	3,000.00	-21,284.16	809 %
150 STIPEND	25.00	150.00	0.00	0.00	-150.00	*** %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
170 VACATION PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
180 BONUS	0.00	2,827.50	1,368.00	1,368.00	-1,459.50	206 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
220 TRS	0.00	7.63	0.00	0.00	-7.63	*** %
250 WORKERS' COMPENSATION	188.22	1,132.85	2,193.00	2,193.00	1,060.15	51 %
260 HEALTH INS	5,923.92	36,813.01	68,771.00	68,771.00	31,957.99	53 %
340 TECHNICAL SERVICES	0.00	64.30	0.00	0.00	-64.30	*** %
610 SUPPLIES	0.00	9,924.45	15,000.00	15,000.00	5,075.55	66 %
650 PERIODICALS	0.00	98.16	150.00	150.00	51.84	65 %
660 MINOR EQUIPMENT	0.00	3,297.00	0.00	0.00	-3,297.00	*** %
680 COMPUTER SOFTWARE	0.00	13,406.06	15,900.00	15,900.00	2,493.94	84 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	500.00	500.00	500.00	0 %
810 DUES AND FEES	0.00	231.88	0.00	0.00	-231.88	*** %
Function Total:	48,184.00	314,497.72	595,789.00	595,789.00	281,291.28	52 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	436.70	2,546.40	4,448.00	4,448.00	1,901.60	57 %
170 VACATION PAY	0.00	0.00	375.00	375.00	375.00	0 %
180 BONUS	0.00	240.50	0.00	0.00	-240.50	*** %
250 WORKERS' COMPENSATION	2.32	17.01	45.00	45.00	27.99	37 %
260 HEALTH INS	45.54	270.00	459.00	459.00	189.00	58 %
Function Total:	484.56	3,073.91	5,327.00	5,327.00	2,253.09	57 %
2114 STUDENT ACCOUNTING SERVICES						
330 OTHER PROFESSIONAL SERVICES	0.00	216.00	0.00	0.00	-216.00	*** %
Function Total:	0.00	216.00	0.00	0.00	-216.00	*** %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	2,264.94	13,589.64	23,841.00	23,841.00	10,251.36	57 %
170 VACATION PAY	0.00	0.00	200.00	200.00	200.00	0 %
250 WORKERS' COMPENSATION	10.14	61.24	105.00	105.00	43.76	50 %
260 HEALTH INS	345.06	2,069.52	3,687.00	3,687.00	1,617.48	56 %
610 SUPPLIES	0.00	0.00	700.00	700.00	700.00	0 %
680 COMPUTER SOFTWARE	0.00	266.00	200.00	200.00	-66.00	133 %
810 DUES AND FEES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	2,620.14	15,986.40	28,933.00	28,933.00	12,946.60	55 %
2131 HEALTH SERVICES- MEDICAL						
610 SUPPLIES	0.00	310.66	200.00	200.00	-110.66	155 %
Function Total:	0.00	310.66	200.00	200.00	-110.66	155 %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	3,160.50	2,850.00	2,850.00	-310.50	110 %
Function Total:	0.00	3,160.50	2,850.00	2,850.00	-310.50	110 %
2213 INSTRUCTIONAL STAFF TRAINING						
150 STIPEND	0.00	0.00	228.00	228.00	228.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	200.00	200.00	200.00	0 %
810 DUES AND FEES	0.00	113.37	0.00	0.00	-113.37	*** %
Function Total:	0.00	113.37	432.00	432.00	318.63	26 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	1,644.53	9,867.18	19,734.00	19,734.00	9,866.82	50 %
150 STIPEND	50.00	300.00	760.00	760.00	460.00	39 %
250 WORKERS' COMPENSATION	7.58	45.81	87.00	87.00	41.19	52 %
260 HEALTH INS	224.93	1,357.01	2,728.00	2,728.00	1,370.99	49 %
610 SUPPLIES	0.00	62.99	700.00	700.00	637.01	8 %
640 BOOKS	340.42	784.23	1,800.00	1,800.00	1,015.77	43 %
660 MINOR EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0 %
680 COMPUTER SOFTWARE	0.00	2,666.82	2,700.00	2,700.00	33.18	98 %
Function Total:	2,267.46	15,084.04	29,009.00	29,009.00	13,924.96	51 %
2400 SCHOOL ADMINISTRATION						
260 HEALTH INS	0.00	20.17	0.00	0.00	-20.17	*** %
Function Total:	0.00	20.17	0.00	0.00	-20.17	*** %
2500 BUSINESS SERVICES						
260 HEALTH INS	0.00	142.03	0.00	0.00	-142.03	*** %
Function Total:	0.00	142.03	0.00	0.00	-142.03	*** %
Program Total:	53,556.16	352,604.80	662,540.00	662,540.00	309,935.20	53 %
Program Group Total:	53,556.16	352,604.80	662,540.00	662,540.00	309,935.20	53 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	2,447.30	14,683.84	29,368.00	29,368.00	14,684.16	50 %
122 SUBSTITUTE TEACHERS	0.00	0.00	400.00	400.00	400.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
170 VACATION PAY	0.00	0.00	500.00	500.00	500.00	0 %
180 BONUS	0.00	1,443.00	0.00	0.00	-1,443.00	*** %
250 WORKERS' COMPENSATION	10.95	72.71	130.00	130.00	57.29	55 %
260 HEALTH INS	446.63	2,688.50	5,457.00	5,457.00	2,768.50	49 %
610 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	2,904.88	18,888.05	37,055.00	37,055.00	18,166.95	50 %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	1,385.50	2,771.00	2,106.00	2,106.00	-665.00	131 %
Function Total:	1,385.50	2,771.00	2,106.00	2,106.00	-665.00	131 %
Program Total:	4,290.38	21,659.05	39,161.00	39,161.00	17,501.95	55 %
Program Group Total:	4,290.38	21,659.05	39,161.00	39,161.00	17,501.95	55 %
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 %
368 DATA FOR ACHIEVEMENT						

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
300						
368 DATA FOR ACHIEVEMENT						
1000 INSTRUCTION						
680 COMPUTER SOFTWARE	0.00	1,990.80	0.00	0.00	-1,990.80	*** %
Function Total:	0.00	1,990.80	0.00	0.00	-1,990.80	*** %
Program Total:	0.00	1,990.80	0.00	0.00	-1,990.80	*** %
Program Group Total:	0.00	1,990.80	500.00	500.00	-1,490.80	398 %
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 %
3424 ACTIVITIES- CLASS OF 2024						
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 %
3425 ACTIVITIES- CLASS OF 2025						
150 STIPEND	0.00	0.00	150.00	150.00	150.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
Function Total:	0.00	0.00	151.00	151.00	151.00	0 %
Program Total:	0.00	0.00	1,019.00	1,019.00	1,019.00	0 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
150 STIPEND	0.00	950.00	0.00	0.00	-950.00	*** %
250 WORKERS' COMPENSATION	0.00	4.28	16.00	16.00	11.72	26 %
260 HEALTH INS	0.00	27.67	0.00	0.00	-27.67	*** %
Function Total:	0.00	981.95	3,716.00	3,716.00	2,734.05	26 %
3501 ATHLETICS- VOLLEYBALL						
150 STIPEND	0.00	600.00	950.00	950.00	350.00	63 %
250 WORKERS' COMPENSATION	0.00	2.72	4.00	4.00	1.28	68 %
Function Total:	0.00	602.72	954.00	954.00	351.28	63 %
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	350.00	350.00	950.00	950.00	600.00	36 %
250 WORKERS' COMPENSATION	1.57	1.57	4.00	4.00	2.43	39 %
Function Total:	351.57	351.57	954.00	954.00	602.43	36 %
3503 ATHLETICS- BOYS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3504 ATHLETICS- WRESTLING						
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 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
720 ATHLETICS						
3505 ATHLETICS- TRACK						
150 STIPEND	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	1,205.00	1,205.00	1,205.00	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:	351.57	1,936.24	8,651.00	8,651.00	6,714.76	22 %
Program Group Total:	351.57	1,936.24	9,670.00	9,670.00	7,733.76	20 %
Org Total:	58,198.11	378,190.89	711,871.00	711,871.00	333,680.11	53 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	6,742.78	43,077.91	110,450.00	110,450.00	67,372.09	39 %
117 PARAPROFESSIONALS	1,114.23	5,416.08	15,677.00	15,677.00	10,260.92	34 %
122 SUBSTITUTE TEACHERS	1,504.68	7,914.84	2,500.00	2,500.00	-5,414.84	316 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
170 VACATION PAY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
180 BONUS	0.00	422.50	450.00	450.00	27.50	93 %
250 WORKERS' COMPENSATION	41.88	258.73	600.00	600.00	341.27	43 %
260 HEALTH INS	1,171.44	7,871.56	18,100.00	18,100.00	10,228.44	43 %
610 SUPPLIES	0.00	1,125.38	4,000.00	4,000.00	2,874.62	28 %
650 PERIODICALS	0.00	30.79	100.00	100.00	69.21	30 %
660 MINOR EQUIPMENT	0.00	1,099.00	0.00	0.00	-1,099.00	*** %
680 COMPUTER SOFTWARE	0.00	4,768.67	4,800.00	4,800.00	31.33	99 %
810 DUES AND FEES	0.00	22.12	400.00	400.00	377.88	5 %
Function Total:	10,575.01	72,007.58	164,077.00	164,077.00	92,069.42	43 %
2100 STUDENTS						
113 PROFESSIONAL-OTHER CERTIFIED S	155.43	906.49	1,440.00	1,440.00	533.51	62 %
170 VACATION PAY	0.00	0.00	125.00	125.00	125.00	0 %
180 BONUS	0.00	84.50	0.00	0.00	-84.50	*** %
250 WORKERS' COMPENSATION	0.99	7.28	20.00	20.00	12.72	36 %
260 HEALTH INS	19.24	114.28	192.00	192.00	77.72	59 %
610 SUPPLIES	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	175.66	1,112.55	1,877.00	1,877.00	764.45	59 %
2114 STUDENT ACCOUNTING SERVICES						
330 OTHER PROFESSIONAL SERVICES	0.00	84.00	0.00	0.00	-84.00	*** %
Function Total:	0.00	84.00	0.00	0.00	-84.00	*** %
2120 GUIDANCE PROGRAM						
113 PROFESSIONAL-OTHER CERTIFIED S	715.25	4,291.47	23,841.00	23,841.00	19,549.53	18 %
170 VACATION PAY	0.00	0.00	100.00	100.00	100.00	0 %
250 WORKERS' COMPENSATION	3.20	19.34	105.00	105.00	85.66	18 %
260 HEALTH INS	108.98	653.54	3,687.00	3,687.00	3,033.46	17 %
610 SUPPLIES	0.00	0.00	300.00	300.00	300.00	0 %
680 COMPUTER SOFTWARE	0.00	84.00	100.00	100.00	16.00	84 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
2120 GUIDANCE PROGRAM						
810 DUES AND FEES	0.00	0.00	170.00	170.00	170.00	0 %
Function Total:	827.43	5,048.35	28,303.00	28,303.00	23,254.65	17 %
2131 HEALTH SERVICES- MEDICAL						
610 SUPPLIES	0.00	60.16	0.00	0.00	-60.16	*** %
Function Total:	0.00	60.16	0.00	0.00	-60.16	*** %
2212 CURRICULUM SERVICES						
810 DUES AND FEES	0.00	900.00	900.00	900.00	0.00	100 %
Function Total:	0.00	900.00	900.00	900.00	0.00	100 %
2213 INSTRUCTIONAL STAFF TRAINING						
150 STIPEND	0.00	0.00	72.00	72.00	72.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	1.00	1.00	1.00	0 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	200.00	200.00	200.00	0 %
810 DUES AND FEES	0.00	113.37	0.00	0.00	-113.37	*** %
Function Total:	0.00	113.37	273.00	273.00	159.63	41 %
2225 LIBRARY SERVICES						
113 PROFESSIONAL-OTHER CERTIFIED S	577.81	3,466.85	6,934.00	6,934.00	3,467.15	49 %
150 STIPEND	50.00	300.00	240.00	240.00	-60.00	125 %
250 WORKERS' COMPENSATION	2.80	16.98	31.00	31.00	14.02	54 %
260 HEALTH INS	83.34	502.76	959.00	959.00	456.24	52 %
640 BOOKS	132.38	132.38	1,000.00	1,000.00	867.62	13 %
660 MINOR EQUIPMENT	0.00	0.00	225.00	225.00	225.00	0 %
680 COMPUTER SOFTWARE	0.00	1,022.71	1,025.00	1,025.00	2.29	99 %
Function Total:	846.33	5,441.68	10,414.00	10,414.00	4,972.32	52 %
Program Total:	12,424.43	84,767.69	205,844.00	205,844.00	121,076.31	41 %
Program Group Total:	12,424.43	84,767.69	205,844.00	205,844.00	121,076.31	41 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
112 CERTIFIED SALARIES	859.87	5,159.18	10,318.00	10,318.00	5,158.82	50 %
122 SUBSTITUTE TEACHERS	0.00	0.00	500.00	500.00	500.00	0 %
160 SICK LEAVE TERMINATION PAY	0.00	0.00	200.00	200.00	200.00	0 %
170 VACATION PAY	0.00	0.00	350.00	350.00	350.00	0 %
180 BONUS	0.00	507.00	0.00	0.00	-507.00	*** %
250 WORKERS' COMPENSATION	3.85	25.58	46.00	46.00	20.42	55 %
260 HEALTH INS	156.92	944.60	1,917.00	1,917.00	972.40	49 %
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	1,020.64	6,636.36	13,631.00	13,631.00	6,994.64	48 %
6200 RESOURCES TRANSFERED						
920 RESOURCES TRANSFER TO COOP	0.00	0.00	665.00	665.00	665.00	0 %
Function Total:	0.00	0.00	665.00	665.00	665.00	0 %
Program Total:	1,020.64	6,636.36	14,296.00	14,296.00	7,659.64	46 %
Program Group Total:	1,020.64	6,636.36	14,296.00	14,296.00	7,659.64	46 %

101 GENERAL

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
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 %
368 DATA FOR ACHIEVEMENT						
1000 INSTRUCTION						
680 COMPUTER SOFTWARE	0.00	853.20	0.00	0.00	-853.20	*** %
Function Total:	0.00	853.20	0.00	0.00	-853.20	*** %
Program Total:	0.00	853.20	0.00	0.00	-853.20	*** %
Program Group Total:	0.00	853.20	200.00	200.00	-653.20	426 %
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 %
3422 ACTIVITIES- CLASS OF 2022						
150 STIPEND	100.00	600.00	1,000.00	1,000.00	400.00	60 %
250 WORKERS' COMPENSATION	0.45	2.72	4.00	4.00	1.28	68 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	100.45	602.72	4,004.00	4,004.00	3,401.28	15 %
Program Total:	100.45	602.72	4,341.00	4,341.00	3,738.28	13 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
119 OTHER SUPERVISORY SALARIES	0.00	625.00	1,300.00	1,300.00	675.00	48 %
150 STIPEND	625.00	2,825.00	0.00	0.00	-2,825.00	*** %
250 WORKERS' COMPENSATION	2.80	15.56	6.00	6.00	-9.56	259 %
260 HEALTH INS	0.00	27.67	0.00	0.00	-27.67	*** %
Function Total:	627.80	3,493.23	1,306.00	1,306.00	-2,187.23	267 %
3501 ATHLETICS- VOLLEYBALL						
150 STIPEND	0.00	600.00	950.00	950.00	350.00	63 %
250 WORKERS' COMPENSATION	0.00	2.72	4.00	4.00	1.28	68 %
340 TECHNICAL SERVICES	0.00	96.00	0.00	0.00	-96.00	*** %
Function Total:	0.00	698.72	954.00	954.00	255.28	73 %
3502 ATHLETICS- GIRLS BASKETBALL						
150 STIPEND	350.00	350.00	950.00	950.00	600.00	36 %
250 WORKERS' COMPENSATION	1.57	1.57	4.00	4.00	2.43	39 %
Function Total:	351.57	351.57	954.00	954.00	602.43	36 %
3503 ATHLETICS- BOYS BASKETBALL						
150 STIPEND	0.00	0.00	950.00	950.00	950.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	4.00	4.00	4.00	0 %
Function Total:	0.00	0.00	954.00	954.00	954.00	0 %
3504 ATHLETICS- WRESTLING						
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 %

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Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
700						
720 ATHLETICS						
3505 ATHLETICS- TRACK						
150 STIPEND	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
250 WORKERS' COMPENSATION	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	1,205.00	1,205.00	1,205.00	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:	979.37	4,543.52	6,313.00	6,313.00	1,769.48	71 %
Program Group Total:	1,079.82	5,146.24	10,654.00	10,654.00	5,507.76	48 %
Org Total:	14,524.89	97,403.49	230,994.00	230,994.00	133,590.51	42 %
Fund Total:	100,005.30	722,216.73	1,340,645.00	1,340,645.00	618,428.27	53 %

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	517.83	1,500.00	1,500.00	982.17	34 %
531 COMMUNICATIONS- TELEPHONE	82.05	259.51	1,300.00	1,300.00	1,040.49	19 %
Function Total:	82.05	777.34	2,800.00	2,800.00	2,022.66	27 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	1,298.33	10,386.65	16,500.00	16,500.00	6,113.35	62 %
115 OFFICE/CLERICAL SALARY	491.93	3,528.96	6,300.00	6,300.00	2,771.04	56 %
250 WORKERS' COMPENSATION	8.01	62.63	100.00	100.00	37.37	62 %
260 HEALTH INS	210.50	1,596.43	2,600.00	2,600.00	1,003.57	61 %
Function Total:	2,008.77	15,574.67	25,500.00	25,500.00	9,925.33	61 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	303.86	3,893.35	19,000.00	19,000.00	15,106.65	20 %
115 OFFICE/CLERICAL SALARY	588.96	2,931.79	3,800.00	3,800.00	868.21	77 %
160 SICK LEAVE TERMINATION PAY	0.00	1,801.33	1,800.00	1,800.00	-1.33	100 %
170 VACATION PAY	0.00	3,261.77	4,200.00	4,200.00	938.23	77 %
190 LEAVE - PAY	0.00	0.00	750.00	750.00	750.00	0 %
250 WORKERS' COMPENSATION	4.00	53.29	115.00	115.00	61.71	46 %
260 HEALTH INS	116.89	575.44	2,800.00	2,800.00	2,224.56	20 %
Function Total:	1,013.71	12,516.97	32,465.00	32,465.00	19,948.03	38 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	52.71	1,500.00	1,500.00	1,447.29	3 %
412 ELECTRICITY	0.00	577.97	2,700.00	2,700.00	2,122.03	21 %
431 DISPOSAL SERVICE	33.45	97.90	500.00	500.00	402.10	19 %
433 CUSTODIAL SERVICES	1,220.80	9,720.80	11,720.00	11,720.00	1,999.20	82 %
610 SUPPLIES	0.00	14.38	0.00	0.00	-14.38	*** %
Function Total:	1,254.25	10,463.76	16,420.00	16,420.00	5,956.24	63 %
2630 GROUNDS- CARE AND UPKEEP						
432 SNOW PLOWING SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
440 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	400.00	400.00	400.00	0 %
Function Total:	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
2700 STUDENT TRANSPORTATION						
118 BUS DRIVERS	1,624.26	12,512.63	27,000.00	27,000.00	14,487.37	46 %
125 SUBSTITUTE- OFFICE/CLERICAL	0.00	45.00	0.00	0.00	-45.00	*** %
128 SUBSTITUTE BUS DRIVER	0.00	0.00	500.00	500.00	500.00	0 %
180 BONUS	0.00	325.00	1,600.00	1,600.00	1,275.00	20 %
190 LEAVE - PAY	0.00	0.00	800.00	800.00	800.00	0 %
250 WORKERS' COMPENSATION	93.86	755.21	1,560.00	1,560.00	804.79	48 %
260 HEALTH INS	81.60	648.50	1,700.00	1,700.00	1,051.50	38 %
330 OTHER PROFESSIONAL SERVICES	0.00	712.26	1,032.00	1,032.00	319.74	69 %
520 INSURANCE	0.00	5,853.90	4,873.00	4,873.00	-980.90	120 %
582 TRAVEL OUT-OF-DISTRICT/INSERVI	0.00	70.56	200.00	200.00	129.44	35 %
610 SUPPLIES	12.18	536.25	600.00	600.00	63.75	89 %
624 FUEL	372.65	3,652.50	4,100.00	4,100.00	447.50	89 %
810 DUES AND FEES	0.00	0.00	150.00	150.00	150.00	0 %
Function Total:	2,184.55	25,111.81	44,115.00	44,115.00	19,003.19	56 %

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110 TRANSPORTATION

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80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2740 TRANSPORTATION SERVICING & MAIN						
440 REPAIR AND MAINTENANCE SERVICE	0.00	44.89	1,000.00	1,000.00	955.11	4 %
610 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
Function Total:	0.00	44.89	1,200.00	1,200.00	1,155.11	3 %
Program Total:	6,543.33	64,489.44	124,900.00	124,900.00	60,410.56	51 %
Program Group Total:	6,543.33	64,489.44	124,900.00	124,900.00	60,410.56	51 %
Org Total:	6,543.33	64,489.44	124,900.00	124,900.00	60,410.56	51 %
Fund Total:	6,543.33	64,489.44	124,900.00	124,900.00	60,410.56	51 %

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111 BUS DEPRECIATION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2700 STUDENT TRANSPORTATION						
740 MAJOR EQUIPMENT REPLACEMENT	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Function Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Program Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Program Group Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %
Org Total:			96,189.00	96,189.00	96,189.00	%
Fund Total:	0.00	0.00	96,189.00	96,189.00	96,189.00	0 %

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113 TUITION

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
561 TUITION	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Function Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Program Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Program Group Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %
Org Total:			14,433.00	14,433.00	14,433.00	%
Fund Total:	0.00	0.00	14,433.00	14,433.00	14,433.00	0 %

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	0.00	68.00	68.00	68.00	0 %
240 UNEMPLOYMENT	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	73.00	73.00	73.00	0 %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	711.05	5,215.87	9,500.00	9,500.00	4,284.13	54 %
220 TRS	583.73	4,669.84	8,000.00	8,000.00	3,330.16	58 %
230 PERS	279.21	2,002.96	3,700.00	3,700.00	1,697.04	54 %
240 UNEMPLOYMENT	44.85	350.80	1,000.00	1,000.00	649.20	35 %
Function Total:	1,618.84	12,239.47	22,200.00	22,200.00	9,960.53	55 %
2400 SCHOOL ADMINISTRATION						
210 SOCIAL SECURITY AND MEDICARE	0.00	25.24	16.00	16.00	-9.24	157 %
220 TRS	0.00	22.76	19.00	19.00	-3.76	119 %
240 UNEMPLOYMENT	0.00	1.55	1.00	1.00	-0.55	155 %
Function Total:	0.00	49.55	36.00	36.00	-13.55	137 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	213.42	3,074.59	5,844.00	5,844.00	2,769.41	52 %
220 TRS	57.69	57.69	0.00	0.00	-57.69	*** %
230 PERS	189.61	1,805.14	7,000.00	7,000.00	5,194.86	25 %
240 UNEMPLOYMENT	13.29	189.08	1,000.00	1,000.00	810.92	18 %
Function Total:	474.01	5,126.50	13,844.00	13,844.00	8,717.50	37 %
2517 PROPERTY ACCOUNTING SERVICES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	67.00	67.00	67.00	0 %
240 UNEMPLOYMENT	0.00	0.00	5.00	5.00	5.00	0 %
Function Total:	0.00	0.00	72.00	72.00	72.00	0 %
2580 ADMINISTRATIVE TECH SERVICES						
210 SOCIAL SECURITY AND MEDICARE	46.01	272.88	700.00	700.00	427.12	38 %
220 TRS	56.02	336.17	700.00	700.00	363.83	48 %
240 UNEMPLOYMENT	2.85	17.05	75.00	75.00	57.95	22 %
Function Total:	104.88	626.10	1,475.00	1,475.00	848.90	42 %
2600 OPERATIONS & MAINTENANCE						
210 SOCIAL SECURITY AND MEDICARE	0.00	175.53	700.00	700.00	524.47	25 %
240 UNEMPLOYMENT	0.00	10.78	150.00	150.00	139.22	7 %
Function Total:	0.00	186.31	850.00	850.00	663.69	21 %
2700 STUDENT TRANSPORTATION						
210 SOCIAL SECURITY AND MEDICARE	124.25	993.49	3,700.00	3,700.00	2,706.51	26 %
220 TRS	0.00	3.11	3.00	3.00	-0.11	103 %
230 PERS	139.69	897.56	1,700.00	1,700.00	802.44	52 %
240 UNEMPLOYMENT	7.63	61.01	200.00	200.00	138.99	30 %
Function Total:	271.57	1,955.17	5,603.00	5,603.00	3,647.83	34 %
Program Total:	2,469.30	20,183.10	44,153.00	44,153.00	23,969.90	45 %
Program Group Total:	2,469.30	20,183.10	44,153.00	44,153.00	23,969.90	45 %

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114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
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 %
600						
610 ADULT CONTINUING EDUCATION PRO						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	0.00	85.38	1,800.00	1,800.00	1,714.62	4 %
220 TRS	0.00	99.28	1,500.00	1,500.00	1,400.72	6 %
240 UNEMPLOYMENT	0.00	5.25	100.00	100.00	94.75	5 %
Function Total:	0.00	189.91	3,400.00	3,400.00	3,210.09	5 %
2321 SUPERINTENDENT SERVICES						
210 SOCIAL SECURITY AND MEDICARE	16.86	122.12	600.00	600.00	477.88	20 %
220 TRS	18.05	144.40	500.00	500.00	355.60	28 %
230 PERS	2.83	20.26	750.00	750.00	729.74	2 %
240 UNEMPLOYMENT	1.07	8.45	50.00	50.00	41.55	16 %
Function Total:	38.81	295.23	1,900.00	1,900.00	1,604.77	15 %
2500 BUSINESS SERVICES						
210 SOCIAL SECURITY AND MEDICARE	11.22	161.81	400.00	400.00	238.19	40 %
220 TRS	3.02	3.02	61.00	61.00	57.98	4 %
230 PERS	9.98	95.02	450.00	450.00	354.98	21 %
240 UNEMPLOYMENT	0.69	9.94	100.00	100.00	90.06	9 %
Function Total:	24.91	269.79	1,011.00	1,011.00	741.21	26 %
Program Total:	63.72	754.93	6,311.00	6,311.00	5,556.07	11 %
Program Group Total:	63.72	754.93	6,311.00	6,311.00	5,556.07	11 %
900						
910 FOOD SERVICES						
3100 FOOD SERVICES						
210 SOCIAL SECURITY AND MEDICARE	363.87	1,718.89	5,000.00	5,000.00	3,281.11	34 %
220 TRS	0.00	0.00	16.00	16.00	16.00	0 %
230 PERS	409.05	1,896.26	4,700.00	4,700.00	2,803.74	40 %
240 UNEMPLOYMENT	22.36	105.60	350.00	350.00	244.40	30 %
Function Total:	795.28	3,720.75	10,066.00	10,066.00	6,345.25	36 %
Program Total:	795.28	3,720.75	10,066.00	10,066.00	6,345.25	36 %
Program Group Total:	795.28	3,720.75	10,066.00	10,066.00	6,345.25	36 %
Org Total:	3,328.30	24,658.78	64,530.00	64,530.00	39,871.22	38 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	2,991.32	17,694.39	37,500.00	37,500.00	19,805.61	47 %
220 TRS	3,761.94	22,474.64	47,500.00	47,500.00	25,025.36	47 %
240 UNEMPLOYMENT	197.76	1,172.82	3,500.00	3,500.00	2,327.18	33 %
Function Total:	6,951.02	41,341.85	88,500.00	88,500.00	47,158.15	46 %

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	39.63	286.78	900.00	900.00	613.22	31 %
220 TRS	40.48	236.07	950.00	950.00	713.93	24 %
240 UNEMPLOYMENT	2.44	17.61	100.00	100.00	82.39	17 %
Function Total:	82.55	540.46	1,950.00	1,950.00	1,409.54	27 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	162.92	977.53	3,500.00	3,500.00	2,522.47	27 %
220 TRS	209.96	1,259.76	3,300.00	3,300.00	2,040.24	38 %
240 UNEMPLOYMENT	10.65	63.89	200.00	200.00	136.11	31 %
Function Total:	383.53	2,301.18	7,000.00	7,000.00	4,698.82	32 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	127.55	701.68	1,800.00	1,800.00	1,098.32	38 %
220 TRS	157.08	942.49	2,000.00	2,000.00	1,057.51	47 %
240 UNEMPLOYMENT	7.97	47.81	150.00	150.00	102.19	31 %
Function Total:	292.60	1,691.98	3,950.00	3,950.00	2,258.02	42 %
Program Total:	7,709.70	45,875.47	101,400.00	101,400.00	55,524.53	45 %
Program Group Total:	7,709.70	45,875.47	101,400.00	101,400.00	55,524.53	45 %
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	187.20	1,233.66	2,500.00	2,500.00	1,266.34	49 %
220 TRS	226.87	1,361.18	2,800.00	2,800.00	1,438.82	48 %
240 UNEMPLOYMENT	11.51	75.80	160.00	160.00	84.20	47 %
Function Total:	425.58	2,670.64	5,460.00	5,460.00	2,789.36	48 %
Program Total:	425.58	2,670.64	5,460.00	5,460.00	2,789.36	48 %
Program Group Total:	425.58	2,670.64	5,460.00	5,460.00	2,789.36	48 %
700						
710 EXTRACURRICULAR PROGRAM						
3400 EXTRACURRICULAR ACTIVITIES						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	84.00	84.00	84.00	0 %
240 UNEMPLOYMENT	0.00	0.00	6.00	6.00	6.00	0 %
Function Total:	0.00	0.00	90.00	90.00	90.00	0 %
3407 ACTIVITIES- STUDENT COUNCIL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	40.00	40.00	40.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	65.00	65.00	65.00	0 %
Program Total:	0.00	0.00	155.00	155.00	155.00	0 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	0.00	71.80	350.00	350.00	278.20	20 %
240 UNEMPLOYMENT	0.00	4.47	50.00	50.00	45.53	8 %
Function Total:	0.00	76.27	400.00	400.00	323.73	19 %
3501 ATHLETICS- VOLLEYBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	45.83	100.00	100.00	54.17	45 %
240 UNEMPLOYMENT	0.00	2.82	25.00	25.00	22.18	11 %
Function Total:	0.00	48.65	125.00	125.00	76.35	38 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
700						
720 ATHLETICS						
3502 ATHLETICS- GIRLS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	25.75	25.75	100.00	100.00	74.25	25 %
240 UNEMPLOYMENT	1.64	1.64	25.00	25.00	23.36	6 %
Function Total:	27.39	27.39	125.00	125.00	97.61	21 %
3503 ATHLETICS- BOYS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3504 ATHLETICS- WRESTLING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	0.00	0.00	100.00	100.00	100.00	0 %
3505 ATHLETICS- TRACK						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	150.00	150.00	150.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	175.00	175.00	175.00	0 %
3506 ATHLETICS- CHEERLEADING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
Program Total:	27.39	152.31	1,175.00	1,175.00	1,022.69	12 %
Program Group Total:	27.39	152.31	1,330.00	1,330.00	1,177.69	11 %
Org Total:	8,162.67	48,698.42	108,190.00	108,190.00	59,491.58	45 %
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	696.72	4,172.01	12,000.00	12,000.00	7,827.99	34 %
220 TRS	820.11	5,096.11	15,000.00	15,000.00	9,903.89	33 %
240 UNEMPLOYMENT	43.98	267.11	1,000.00	1,000.00	732.89	26 %
Function Total:	1,560.81	9,535.23	28,000.00	28,000.00	18,464.77	34 %
2100 STUDENTS						
210 SOCIAL SECURITY AND MEDICARE	16.99	122.91	600.00	600.00	477.09	20 %
220 TRS	14.41	84.03	450.00	450.00	365.97	18 %
240 UNEMPLOYMENT	1.04	7.55	50.00	50.00	42.45	15 %
Function Total:	32.44	214.49	1,100.00	1,100.00	885.51	19 %
2120 GUIDANCE PROGRAM						
210 SOCIAL SECURITY AND MEDICARE	51.44	308.68	2,500.00	2,500.00	2,191.32	12 %
220 TRS	66.30	397.82	3,000.00	3,000.00	2,602.18	13 %
240 UNEMPLOYMENT	3.36	20.17	175.00	175.00	154.83	11 %
Function Total:	121.10	726.67	5,675.00	5,675.00	4,948.33	12 %
2225 LIBRARY SERVICES						
210 SOCIAL SECURITY AND MEDICARE	47.26	259.94	1,000.00	1,000.00	740.06	25 %
220 TRS	58.19	349.15	1,200.00	1,200.00	850.85	29 %
240 UNEMPLOYMENT	2.96	17.73	100.00	100.00	82.27	17 %
Function Total:	108.41	626.82	2,300.00	2,300.00	1,673.18	27 %
Program Total:	1,822.76	11,103.21	37,075.00	37,075.00	25,971.79	29 %
Program Group Total:	1,822.76	11,103.21	37,075.00	37,075.00	25,971.79	29 %

114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
200						
280 SPECIAL EDUCATION						
1000 INSTRUCTION						
210 SOCIAL SECURITY AND MEDICARE	65.79	433.44	3,300.00	3,300.00	2,866.56	13 %
220 TRS	79.71	478.26	3,700.00	3,700.00	3,221.74	12 %
240 UNEMPLOYMENT	4.04	26.64	275.00	275.00	248.36	9 %
Function Total:	149.54	938.34	7,275.00	7,275.00	6,336.66	12 %
Program Total:	149.54	938.34	7,275.00	7,275.00	6,336.66	12 %
Program Group Total:	149.54	938.34	7,275.00	7,275.00	6,336.66	12 %
700						
710 EXTRACURRICULAR PROGRAM						
3407 ACTIVITIES- STUDENT COUNCIL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	40.00	40.00	40.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	65.00	65.00	65.00	0 %
3421 ACTIVITIES-CLASS OF 2021						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	74.00	74.00	74.00	0 %
240 UNEMPLOYMENT	0.00	0.00	6.00	6.00	6.00	0 %
Function Total:	0.00	0.00	80.00	80.00	80.00	0 %
3422 ACTIVITIES- CLASS OF 2022						
210 SOCIAL SECURITY AND MEDICARE	7.35	43.95	100.00	100.00	56.05	43 %
240 UNEMPLOYMENT	0.47	2.82	50.00	50.00	47.18	5 %
Function Total:	7.82	46.77	150.00	150.00	103.23	31 %
Program Total:	7.82	46.77	295.00	295.00	248.23	15 %
720 ATHLETICS						
3500 EXTRACURRICULAR ATHLETICS						
210 SOCIAL SECURITY AND MEDICARE	47.81	263.04	350.00	350.00	86.96	75 %
220 TRS	57.94	231.76	0.00	0.00	-231.76	*** %
240 UNEMPLOYMENT	2.94	16.23	50.00	50.00	33.77	32 %
Function Total:	108.69	511.03	400.00	400.00	-111.03	127 %
3501 ATHLETICS- VOLLEYBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	45.83	100.00	100.00	54.17	45 %
240 UNEMPLOYMENT	0.00	2.82	25.00	25.00	22.18	11 %
Function Total:	0.00	48.65	125.00	125.00	76.35	38 %
3502 ATHLETICS- GIRLS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	25.75	25.75	100.00	100.00	74.25	25 %
240 UNEMPLOYMENT	1.64	1.64	25.00	25.00	23.36	6 %
Function Total:	27.39	27.39	125.00	125.00	97.61	21 %
3503 ATHLETICS- BOYS BASKETBALL						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
3504 ATHLETICS- WRESTLING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %

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114 RETIREMENT

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
82 7-8 SCHOOL						
700						
720 ATHLETICS						
3505 ATHLETICS- TRACK						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	150.00	150.00	150.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	175.00	175.00	175.00	0 %
3506 ATHLETICS- CHEERLEADING						
210 SOCIAL SECURITY AND MEDICARE	0.00	0.00	100.00	100.00	100.00	0 %
240 UNEMPLOYMENT	0.00	0.00	25.00	25.00	25.00	0 %
Function Total:	0.00	0.00	125.00	125.00	125.00	0 %
Program Total:	136.08	587.07	1,200.00	1,200.00	612.93	48 %
Program Group Total:	143.90	633.84	1,495.00	1,495.00	861.16	42 %
Org Total:	2,116.20	12,675.39	45,845.00	45,845.00	33,169.61	27 %
Fund Total:	13,607.17	86,032.59	218,565.00	218,565.00	132,532.41	39 %

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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						
113 PROFESSIONAL-OTHER CERTIFIED S	0.00	1,071.00	0.00	0.00	-1,071.00	*** %
119 OTHER SUPERVISORY SALARIES	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
124 TEMPORARY- TECHNICAL- A/E INSTRUCTORS	0.00	45.00	1,100.00	1,100.00	1,055.00	4 %
250 WORKERS' COMPENSATION	0.00	5.06	100.00	100.00	94.94	5 %
260 HEALTH INS	0.00	227.20	850.00	850.00	622.80	26 %
610 SUPPLIES	0.00	0.00	350.00	350.00	350.00	0 %
Function Total:	0.00	1,348.26	11,900.00	11,900.00	10,551.74	11 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	517.83	1,300.00	1,300.00	782.17	39 %
531 COMMUNICATIONS- TELEPHONE	6.56	22.18	200.00	200.00	177.82	11 %
Function Total:	6.56	540.01	1,500.00	1,500.00	959.99	36 %
2321 SUPERINTENDENT SERVICES						
111 ADMINISTRATIVE SALARY	194.75	1,558.00	2,462.00	2,462.00	904.00	63 %
115 OFFICE/CLERICAL SALARY	32.79	235.16	450.00	450.00	214.84	52 %
250 WORKERS' COMPENSATION	1.03	8.10	25.00	25.00	16.90	32 %
260 HEALTH INS	24.27	188.33	295.00	295.00	106.67	63 %
Function Total:	252.84	1,989.59	3,232.00	3,232.00	1,242.41	61 %
2500 BUSINESS SERVICES						
111 ADMINISTRATIVE SALARY	50.48	648.85	3,300.00	3,300.00	2,651.15	19 %
115 OFFICE/CLERICAL SALARY	98.16	488.56	600.00	600.00	111.44	81 %
160 SICK LEAVE TERMINATION PAY	0.00	300.22	0.00	0.00	-300.22	*** %
170 VACATION PAY	0.00	679.54	0.00	0.00	-679.54	*** %
250 WORKERS' COMPENSATION	0.67	9.49	50.00	50.00	40.51	18 %
260 HEALTH INS	19.44	95.88	250.00	250.00	154.12	38 %
Function Total:	168.75	2,222.54	4,200.00	4,200.00	1,977.46	52 %
2600 OPERATIONS & MAINTENANCE						
410 POWER - LIGHTS	0.00	2.11	60.00	60.00	57.89	3 %
411 NATURAL GAS	20.58	124.34	250.00	250.00	125.66	49 %
412 ELECTRICITY	0.00	11.94	250.00	250.00	238.06	4 %
421 WATER TESTS	5.28	21.52	50.00	50.00	28.48	43 %
431 DISPOSAL SERVICE	6.69	19.58	82.00	82.00	62.42	23 %
433 CUSTODIAL SERVICES	122.08	972.08	1,500.00	1,500.00	527.92	64 %
520 INSURANCE	0.00	975.65	976.00	976.00	0.35	99 %
Function Total:	154.63	2,127.22	3,168.00	3,168.00	1,040.78	67 %
Program Total:	582.78	8,227.62	24,000.00	24,000.00	15,772.38	34 %
Program Group Total:	582.78	8,227.62	24,000.00	24,000.00	15,772.38	34 %
Org Total:	582.78	8,227.62	24,000.00	24,000.00	15,772.38	34 %
Fund Total:	582.78	8,227.62	24,000.00	24,000.00	15,772.38	34 %

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128 TECHNOLOGY FUNDS

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
680 COMPUTER SOFTWARE	0.00	630.00	588.00	588.00	-42.00	107 %
Function Total:	0.00	630.00	588.00	588.00	-42.00	107 %
2300 GENERAL ADMINISTRATION						
530 COMMUNICATIONS- INTERNET SERVICE	0.00	636.84	1,600.00	1,600.00	963.16	39 %
Function Total:	0.00	636.84	1,600.00	1,600.00	963.16	39 %
2580 ADMINISTRATIVE TECH SERVICES						
112 CERTIFIED SALARIES	604.40	3,626.40	8,000.00	8,000.00	4,373.60	45 %
250 WORKERS' COMPENSATION	2.71	16.35	50.00	50.00	33.65	32 %
260 HEALTH INS	119.90	718.74	1,500.00	1,500.00	781.26	47 %
Function Total:	727.01	4,361.49	9,550.00	9,550.00	5,188.51	45 %
Program Total:	727.01	5,628.33	11,738.00	11,738.00	6,109.67	47 %
Program Group Total:	727.01	5,628.33	11,738.00	11,738.00	6,109.67	47 %
Org Total:	727.01	5,628.33	11,738.00	11,738.00	6,109.67	47 %
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660 MINOR EQUIPMENT	0.00	0.00	1,536.00	1,536.00	1,536.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810 DUES AND FEES	0.00	0.00	216.00	216.00	216.00	0 %
Function Total:	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
Program Total:	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
Program Group Total:	0.00	0.00	5,752.00	5,752.00	5,752.00	0 %
Org Total:			5,752.00	5,752.00	5,752.00	%
82 7-8 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
660 MINOR EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
680 COMPUTER SOFTWARE	0.00	799.00	1,000.00	1,000.00	201.00	79 %
682 SUPPLIES- TECHNOLOGY	0.00	0.00	1,112.00	1,112.00	1,112.00	0 %
810 DUES AND FEES	0.00	0.00	84.00	84.00	84.00	0 %
Function Total:	0.00	799.00	4,196.00	4,196.00	3,397.00	19 %
Program Total:	0.00	799.00	4,196.00	4,196.00	3,397.00	19 %
Program Group Total:	0.00	799.00	4,196.00	4,196.00	3,397.00	19 %
Org Total:		799.00	4,196.00	4,196.00	3,397.00	19 %
Fund Total:	727.01	6,427.33	21,686.00	21,686.00	15,258.67	29 %

02/10/22
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GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

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129 FLEXIBILITY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
81 K-6 SCHOOL						
100 ELEMENTARY						
100 ELEMENTARY						
1000 INSTRUCTION						
610 SUPPLIES	0.00	0.00	350.00	350.00	350.00	0 %
680 COMPUTER SOFTWARE	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
780 MAJOR TECHNOLOGY HARDWARE	0.00	0.00	5,027.00	5,027.00	5,027.00	0 %
Function Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
Program Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
Program Group Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %
Org Total:			11,377.00	11,377.00	11,377.00	%
Fund Total:	0.00	0.00	11,377.00	11,377.00	11,377.00	0 %

02/10/22
20:42:39

GALLATIN GATEWAY ELEMENTARY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 22

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161 BUILDING RESERVE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
80 DISTRICT						
100 ELEMENTARY						
100 ELEMENTARY						
2600 OPERATIONS & MAINTENANCE						
330-612 OTHER PROFESSIONAL SERVICES BUILDING RESERVE- VOTED LEVY	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
330-613 OTHER PROFESSIONAL SERVICES BUILDING RESERVE- PERMISSIVE LEVY	0.00	5,393.81	20,500.00	20,500.00	15,106.19	26 %
440-612 REPAIR AND MAINTENANCE SERVICE BUILDING RESERVE- VOTED LEVY	0.00	0.00	25,812.00	25,812.00	25,812.00	0 %
440-613 REPAIR AND MAINTENANCE SERVICE BUILDING RESERVE- PERMISSIVE LEVY	0.00	10,251.89	45,000.00	45,000.00	34,748.11	22 %
660-613 MINOR EQUIPMENT BUILDING RESERVE- PERMISSIVE LEVY	0.00	0.00	27,506.00	27,506.00	27,506.00	0 %
720-612 BUILDINGS AND BUILDING IMPROVE BUILDING RESERVE- VOTED LEVY	0.00	14,231.00	0.00	0.00	-14,231.00	*** %
740-613 MAJOR EQUIPMENT REPLACEMENT BUILDING RESERVE- PERMISSIVE LEVY	0.00	0.00	200.00	200.00	200.00	0 %
780-612 MAJOR TECHNOLOGY HARDWARE BUILDING RESERVE- VOTED LEVY	0.00	0.00	30,500.00	30,500.00	30,500.00	0 %
810-613 DUES AND FEES BUILDING RESERVE- PERMISSIVE LEVY	0.00	0.00	1,181.00	1,181.00	1,181.00	0 %
Function Total:	0.00	29,876.70	185,699.00	185,699.00	155,822.30	16 %
Program Total:	0.00	29,876.70	185,699.00	185,699.00	155,822.30	16 %
Program Group Total:	0.00	29,876.70	185,699.00	185,699.00	155,822.30	16 %
Org Total:		29,876.70	185,699.00	185,699.00	155,822.30	16 %
Fund Total:	0.00	29,876.70	185,699.00	185,699.00	155,822.30	16 %
Grand Total:	121,465.59	917,270.41	2,037,494.00	2,037,494.00	1,120,223.59	45 %



SUPERINTENDENT REPORT

Theresa Keel

•Supt. Happenings

- 3 IEP or 504 Meetings
- 3 parent meetings
- Had 3 EPAS Conferences, 1 Observations
- Attended the SpEd Coop Board Meeting
- Attended meeting with MSU Education Dept re: Club Interns
- Attended Meeting W/YMCA Re Later Gators
- Attended Meeting regarding Maintenance of Effort for Special Education
- Attended County meeting on Elections and Budget

Strategic Goals

Individual Student Success

- YMCA Later Gators Began today, Feb 14!
- Congratulations to Lydia Black for winning the Schoolwide Spelling Bee
- 100th Day parade and problem — Over 20 kids in 3-8 won extra recess with the 100th Day math problem
- Unfortunately, our middle school social studies texts are on backorder due to labor shortages and supply chain issues
- Math 3-8 providing after school tutoring to help students
- Later Gators began on Feb 14
- Continuing our partnership with MSU with Book Club and Tech Club — started Feb 7
- Interim Assessments for SBAC are scheduled for the last week in February. This is a great way to see where we stand prior to the real SBAC in May.

Staff and Volunteers

- Big thanks to all who helped with the 8th Grade Spaghetti Dinner!
- Mr. Parsch has been working weekly with students on Math facts after school
- Huge Thank you to the Foundation for the amenities that will help our teachers and staff — a Cricut, Poster Making Machine, the rest of our sound system and a new teacher refrigerator.

Facilities

- Core has been on campus 3 times — finished the system controller, has replaced 3 unit controllers in classrooms. We still have heating issues in the 4th grade classroom, the 8th grade classroom, and the Music room. The classes in the “new” addition will need all new units to solve the overheating problem.
- Have not brought in a plumber to look at the pipes in the 1st grade classroom and the learning lab.
- Our Radon detectors had an alert in the 1st grade classroom, so we ventilated the classroom. Snow had blocked the fan from expelling the air. Now, I check the venting fan on a regular basis to prevent that. Students and staff were not in harms way.

Safety

- PLC on the 18th includes all staff training on bleeding and run/hide/fight
- Incident that occurred the week of Feb 7 — Sheriff Department investigation found no reason to believe there was danger to any students or staff at any time. It was a poor choice of words to express anger. All parties involved are taking the appropriate steps to ensure that the student makes better choices.
- Held first “real” fire drill, evacuated students to the Post Office. We believe the Post Office, while inconvenient, has the best space for reunification and visibility.

Leadership, Communication, Collaboration

- Have not held a Superintendent’s Discuss and Cuss in several months. I am looking forward to holding one soon,
- ANB Spring report has been submitted and is attached to this report.

Other School Operations

Transportation

- See Attached Report
- Mr. Lee's bus has been in the shop with electrical issues — Had to move the bus from one mechanic to another, due to the shop not having mechanics available.

Food Service

- See Attached Report
- We are working hard to get a good picture of real operation costs, now that we are fully staffed. The cost of food is increasing, which will greatly change our food service budget.
- For next year, the "school store" which we use as storage will be emptied to provide space for more food storage, so we can use more commodities to lower food prices. Freezer space is still an issue.

Enrollment Summary

Grade	Total	Boys	Girls	OD
K	19	9	10	2
1	17	11	6	3
2	16	11	5	5
3	16	6	10	4
4	19	11	8	3
5	17	8	9	3
6	17	11	6	2
7	18	10	8	5
8	21	8	13	4
Total:	160	85	75	31
Enrollment		<i>2/1/2022</i>		



Spring Student Count For ANB Summary By District

February 7, 2022 Enrollment

FY2022-23 INDIAN EDUCATION FOR ALL(\$23.28/ANB)

Level	Based On Current Year ANB		Based On 3-Year Avg ANB	
	ANB	Entitlement	ANB	Entitlement
EL	163	3,794.64	167	3,887.76 *

DETERMINING ANB USED TO CALCULATE FY2022-23 BUDGET LIMITS

Below is the calculation used to determine whether the FY2022-23 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 FY2022-23 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	167,224.00	1,036,795.40	3,794.64	1,207,814.04	167,224.00	1,070,596.50	3,887.76	1,241,708.26 *
Highest ANB-Based Funding				1,241,708.26				
ANB for FY2023 budget				E1	121			
				M1	46			

FY2022-23 PAYMENTS

DSA	553,305.77
Indian Education For All	3,887.76

Student Achievement Gap

American Indian Students Counted For The FY2023 American Indian Achievement Gap Payment 2

* Used to calculate FY2022-2023 budget limits

FOOD SERVICE SUMMARY

2021-2022

	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	96.01	62.75%	0.33	\$1.77
LUNCH	N/A	N/A	N/A	N/A
COVID- SFSP-LUNCH	113.12	73.94%	7.38	\$3.29
K-2 SNACK	44.60	89.20%	n/a	\$0.34

OTHER INFO:

ENROLLMENT	153
3-8 ENROLLMENT	103 (2nd Chance Breakfast)
K-2 ENROLLMENT	50 (Snacks)
K-5 ENROLLMENT	100 (Later Gators)
BREAKFAST	\$1.75
LUNCH	\$2.95
K-2 SNACKS	\$50/YEAR PER STUDENT

Reimbursement Rates for Summer Food Service Program:

Breakfast	\$2.4625
Lunch	\$4.3175

Later Gators Snack Revenue Summary

Month	Estimated Total Cost	OPI Reimbursement	Difference
September 2021			
October 2021			
November 2021			
December 2021			
January 2022			
February 2022			
March 2022			
April 2022			
May 2022			
June 2022			
Total:	0	0	0

No ASP due to staffing issues.

OPI Reimbursement:

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

as of January 31, 2022



Food Service <foodservice@gallatingatewayschool.com>

January Cost increases

1 message

Claassen, Tammie L <Tammie.Claassen@usfoods.com>

Thu, Jan 6, 2022 at 9:44 AM

Good Morning,

The number of cost increases received for January has surpassed anything seen in any single month during 2021. While you may believe that the worst of the inflation is now behind us, and pricing will stabilize moving forward, you will experience significant price increases in January. You are all protected from the larger increases the non-GPO (Group Purchasing Orgs) customers will see, but you will see some increases. Your GPO partner helps protect you with the contracts they have with manufacturers, but please be aware that increases will be seen. Please reach out if you have any questions.

Thanks so much,

Tammie Claassen | Account Exec

802 Parkway Ln | Billings, MT 59102

O 406.238.7854 | F 406.238.7899 | M 406.698.1918

tammie.claassen@usfoods.com<mailto:Tammie.Claassen@usfoods.com>

[cid:image001.png@01D802DD.E2340E80]<https://www.usfoods.com/>

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TRANSPORTATION SUMMARY 21-22

	<i>Total riders registered:</i>	<i>Driver:</i>	<i>Bus Model:</i>	<i>Rated Capacity:</i>
North	31	Mrs. Brenner	2018 Bluebird	71
South	35	Mr. Lee	2020 International	71
Combined	66	Mr. Lee		

September 2021- June 2022

NORTH		SOUTH	
	AM	PM	
AVERAGE # RIDERS:	14.1	15.8	13.0
Average % OF TOTAL:	45.60%	45.02%	37.14%
MIN/ROUTE:	10	8	9
MAX/ROUTE:	17	21	18
AVERAGE/ROUTE:	14.95		12.22

as of October 20, 2021

as of October 1, 2021

COMBINED ROUTE	
AM	PM
AVERAGE # RIDERS:	17.61
Average % OF TOTAL:	26.68%
MIN/ROUTE:	8
MAX/ROUTE:	29
AVERAGE/ROUTE:	20.05

beginning October 25, 2021

as of January 31, 2022

District Clerk Hire Recommendation

Motion: to hire Brittany Bateman as the District Clerk, beginning March 7, 2022 at the annual salary of \$49,000, prorated from March 7, and \$212.50/month flex and \$594.00/month toward a major medical plan.

Rationale:

Mrs. Bateman was interviewed by the Board of Trustees, Mrs. Fraulein Jaffe, Mrs. Diane Belcourt, and Ms. Theresa Keel. Her experience with Belgrade School District as the District Secretary, has provided her with skills that the team believe makes her an excellent candidate for the position. The recommendation to place her on the Feb 16, 2022 agenda for hire was by consensus.

Classified Pay

Recommended Motion:

To pay any GGS Classified Employee a minimum of \$16.00 per hour, retroactively to January 2022.

Rationale:

In the Fall of 2021, the District moved paraprofessional pay to a minimum of \$16.00 per hour. Since then, we have hired an Assistant Cook, and an additional Paraprofessional at the beginning rate of \$16.00 per hour. We currently have two other hourly employees who are not at the \$16.00 rate of pay, and who have been working at the district for multiple years. This recommendation will increase both the Assistant Clerk and the Bus Driver pay to \$16.00 per hour. For the school year 21-22, the difference in pay will be paid for with ESSER III funds, and for future years will be budgeted from traditional funds, such as transportation, food service, Title I, etc.