



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

Due Dates:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction not later than the 2nd Monday in September (MCA 20-9-211 & MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 20.*
- *This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk Ken Mosby

Phone #: (406) 763-4415

(Signature)

(Date)

Chair, Board of Trustees Erik Yager

(Signature)

(Date)

County Superintendent Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: Softwise

For FY06 did the district employ a certified special education director? No

As reported on Annual Data Collection (ADC), the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County

0364 Gallatin Gateway Elem

PRC	Title	Project Type	Project Number	CFDA #
113	COOP	LOCAL	280	
114	COOP P/P	LOCAL	114	
122	ERATE	LOCAL	122	
125	MT EIC	LOCAL	125	
126	MT TOLERANCE	LOCAL	126	
130	TEXTBOOK DONATIONS	LOCAL	130	
131	Title II Part A	FEDERAL	430	84.367
132	Title II, Part D, Ed Technology	FEDERAL	431	84.318
133	FED.-OPI-ED. TECH	STATE	465	
134	FED.-OPI-SIGN. NEEDS	STATE	466	
135	NEWSLETTER	LOCAL	135	
137	ART	LOCAL	137	
144	Gym Floor	LOCAL	144	
145	MISCELLANEOUS	LOCAL	145	
146	TRACK	LOCAL	146	
148	WRESTLING	LOCAL	148	
149	FACILITY RENTAL	LOCAL	149	
150	BOOSTERS	LOCAL	150	
151	PIE	LOCAL	151	
160	LIBRARY	LOCAL	160	
165	MENTOR	LOCAL	165	
166	NURSE	LOCAL	166	
170	TECH. DONATIONS	LOCAL	170	
193	MUSIC	LOCAL	193	
363	State OTO Energy Cost Relief and	STATE	363	State
412	Title VI,Part B,Subpart 1,Small Rural	FEDERAL	412	84.358A
431	Title I, Part A, Improving Basic Programs	FEDERAL	420	84.010A
435	Title V Part A	FEDERAL	435	84.298
650	ADULT ED.	LOCAL	650	
690	SUMMER CAMPS	LOCAL	690	
710	FIELD TRIPS	LOCAL	710	



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	80,685.43	265.66	59,432.18	
02	Taxes Receivable - Real and Personal (120-149)	18,390.40	2,521.90	1,301.32	
03	Taxes Receivable - Protested (150-159)	5,670.85	839.43	379.10	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	104,746.68	3,626.99	61,112.60	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	1,126.60	277.43		449.40
25	Deferred Revenue (680)	24,061.25	3,361.33	1,680.42	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	25,187.85	3,638.76	1,680.42	449.40
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	79,558.83	-11.77	59,432.18	-449.40
52	TOTAL FUND BALANCE/EQUITY	79,558.83	-11.77	59,432.18	-449.40
53	TOTAL LIABILITIES AND FUND BALANCE	104,746.68	3,626.99	61,112.60	



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	720.55	55,131.06	25,400.07	2,048.78
02	Taxes Receivable - Real and Personal (120-149)	.01			1,047.03
03	Taxes Receivable - Protested (150-159)				352.02
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	720.56	55,131.06	25,400.07	3,447.83
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		805.66	136.01	22.26
25	Deferred Revenue (680)	.01			1,399.05
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	.01	805.66	136.01	1,421.31
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	720.55	54,325.40	25,264.06	2,026.52
52	TOTAL FUND BALANCE/EQUITY	720.55	54,325.40	25,264.06	2,026.52
53	TOTAL LIABILITIES AND FUND BALANCE	720.56	55,131.06	25,400.07	3,447.83



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		TRAFFIC EDUCATION FUND (18)	NON-OPERATING FUND (19)	LEASE RENTAL AGREEMENT FUND (20)	COMPENSATED ABSENCE LIABILITY FUND (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		METAL MINES TAX RESERVE FUND (24)	STATE MINING IMPACT FUND (25)	IMPACT AID FUND (26)	LITIGATION RESERVE FUND (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	PERMANENT ENDOWMENT FUND (45)	DEBT SERVICE FUND (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,273.82	911.68		7,412.63
02	Taxes Receivable - Real and Personal (120-149)	1,177.10			8,937.09
03	Taxes Receivable - Protested (150-159)	388.12			2,627.41
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,839.04	911.68		18,977.13
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	8.91			
25	Deferred Revenue (680)	1,565.22			11,564.50
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	1,574.13			11,564.50
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	1,264.91	911.68		7,412.63
52	TOTAL FUND BALANCE/EQUITY	1,264.91	911.68		7,412.63
53	TOTAL LIABILITIES AND FUND BALANCE	2,839.04	911.68		18,977.13



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,707.82	31.61		
02	Taxes Receivable - Real and Personal (120-149)		992.68		
03	Taxes Receivable - Protested (150-159)		323.30		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	1,707.82	1,347.59		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		1,315.98		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		1,315.98		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	1,707.82	31.61		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	1,707.82	31.61		
53	TOTAL LIABILITIES AND FUND BALANCE	1,707.82	1,347.59		



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		INSTRUCTIONAL MATERIALS CENTER FUND (76)	MISCELLANEOUS INTERNAL SERVICE FUND (77)	SELF INSURANCE FUND - HEALTH (78)	SELF INSURANCE FUND - LIABILITY (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,202.17			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,202.17			
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	TOTAL FUND BALANCE/EQUITY	1,202.17			
53	TOTAL LIABILITIES AND FUND BALANCE	1,202.17			



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		PAYROLL FUND (86)	CLAIMS FUND (87)	INVESTMENT EARNINGS CLEARING FUND (88)	RETIREMENT/ COBRA INSURANCE FUND (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		5,136.40		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS		5,136.40		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)		5,136.40		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES		5,136.40		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE		5,136.40		



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - A FUND (90)	AGENCY - B FUND (91)	AGENCY - C FUND (92)	AGENCY - D FUND (93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	238,186.05	261,516.24
1113 District Levy - Heavy Motor Vehicles	197.05	0.00
1190 Penalties and Interest on Taxes	6,734.69	1,883.05
1310 Individual Tuition	3,762.90	4,227.00
1510 Interest Earnings	1,534.11	2,320.91
3110 Direct State Aid	291,342.38	311,334.88
3115 State Spec Ed Allowable Cost Pymt to Districts	17,762.05	23,864.69
3120 State Guaranteed Tax Base Aid	47,024.40	40,392.96
3440 State HB20/SB417 Prop Tax Reimb	601.96	426.46
3444 State School Block Grant	51,765.73	52,159.15
6100 Material Prior Period Revenue Adjustments	1,957.13	-1,039.30
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	660,868.45	697,086.04

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	343,752.92	302,291.30
2XX Personal Services - Employee Benefits	29,824.03	30,607.75
3XX Purchased Professional and Technical Services	1,800.00	1,047.06
4XX Purchased Property Services	116.00	1,562.50
5XX Other Purchased Services	593.00	0.00
6XX Supplies and Materials	20,340.65	16,349.16
8XX Other Expenditures	145.00	0.00
21XX Support Services - Students		
1XX Personal Services - Salaries	0.00	18,570.60
2XX Personal Services - Employee Benefits	0.00	119.16
6XX Supplies and Materials	138.02	0.00
222X Educational Media Services		
1XX Personal Services - Salaries	1,154.85	18,484.05
2XX Personal Services - Employee Benefits	4.05	118.62
23XX Support Services - General Administration		
1XX Personal Services - Salaries	163.06	185.40
2XX Personal Services - Employee Benefits	327.55	140.20
3XX Purchased Professional and Technical Services	2,739.42	17,293.85
4XX Purchased Property Services	361.50	677.40
5XX Other Purchased Services	2,986.56	3,157.99
6XX Supplies and Materials	2,491.34	1,262.30
8XX Other Expenditures	1,548.00	3,746.58



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

01 - General Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary				
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	48,154.04	68,206.81
		2XX	Personal Services - Employee Benefits	2,704.63	7,228.24
		3XX	Purchased Professional and Technical Services	702.90	7,491.41
		4XX	Purchased Property Services	823.90	257.22
		5XX	Other Purchased Services	7,475.54	7,226.69
		6XX	Supplies and Materials	2,468.95	1,727.13
		810	Dues and Fees	1,578.00	460.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	30,000.68	35,893.05
		2XX	Personal Services - Employee Benefits	105.48	223.19
		3XX	Purchased Professional and Technical Services	0.00	9,697.50
		5XX	Other Purchased Services	1,017.30	1,694.48
		6XX	Supplies and Materials	1,595.44	664.24
		810	Dues and Fees	185.00	66.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	21,171.10	3,655.03
		2XX	Personal Services - Employee Benefits	623.54	275.34
		3XX	Purchased Professional and Technical Services	2,532.79	9,506.74
		4XX	Purchased Property Services	53,960.76	62,543.58
		5XX	Other Purchased Services	10,645.53	12,886.89
		6XX	Supplies and Materials	7,096.05	5,043.87
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	659.63	52.50
		2XX	Personal Services - Employee Benefits	29.48	4.10
		4XX	Purchased Property Services	136.61	24.78
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	26,373.21	20,534.44
		2XX	Personal Services - Employee Benefits	9,341.67	4,085.53
	62XX	Resources Transferred to Other School Districts or Cooper			
		920	Resources Transferred to Other School Districts or Cooper	1,954.00	1,998.00
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	4,080.80	13,347.70
		2XX	Personal Services - Employee Benefits	14.81	84.77
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	5,080.00	4,878.89



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County

0364 Gallatin Gateway Elem

01 - General Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2005 Value	2006 Value
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	23.99	53.69
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	649,021.78	695,425.73

Schedule of Changes Worksheet

Beginning Fund Balance	77,898.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	697,086.04	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	695,425.73	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	79,558.83	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	23,347.24	37,887.83
1113 District Levy - Heavy Motor Vehicles	18.81	0.00
1190 Penalties and Interest on Taxes	677.69	219.01
1410 Individual Transportation Fees	2,367.50	2,355.00
1510 Interest Earnings	400.66	207.82
2220 County On-Schedule Trans Reimb	7,988.40	6,741.06
3210 State On-Schedule Trans Reimb	7,988.42	6,741.06
3440 State HB20/SB417 Prop Tax Reimb	57.46	63.12
3444 State School Block Grant	4,016.81	4,047.34
6100 Material Prior Period Revenue Adjustments	297.04	-297.04
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	47,160.03	57,965.20

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
24XX Support Services - School Administration		
1XX Personal Services - Salaries	18,039.05	23,247.23
2XX Personal Services - Employee Benefits	1,628.05	4,285.50
5XX Other Purchased Services	475.00	375.00
6XX Supplies and Materials	38.36	190.80
25XX Support Services - Business		
1XX Personal Services - Salaries	7,618.53	9,108.30
2XX Personal Services - Employee Benefits	39.01	181.69
3XX Purchased Professional and Technical Services	10.00	0.00
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	3,967.59	526.65
2XX Personal Services - Employee Benefits	244.56	38.40
3XX Purchased Professional and Technical Services	0.00	4,303.01
27XX Student Transportation Services		
1XX Personal Services - Salaries	6,711.80	7,590.21
2XX Personal Services - Employee Benefits	450.22	621.23
3XX Purchased Professional and Technical Services	949.50	2,993.91
4XX Purchased Property Services	7,287.40	4,774.66
5XX Other Purchased Services	3,794.98	5,246.60
6XX Supplies and Materials	4,087.84	3,516.81
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	55,341.89	67,000.00



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance					9,023.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					57,965.20	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					67,000.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					-11.77	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	16,995.52	17,632.71
1113 District Levy - Heavy Motor Vehicles	13.92	0.00
1190 Penalties and Interest on Taxes	249.32	148.98
1510 Interest Earnings	1,987.84	2,310.47
3440 State HB20/SB417 Prop Tax Reimb	42.52	28.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	19,289.12	20,120.66

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	0.00	58,675.77
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	58,675.77

Schedule of Changes Worksheet

Beginning Fund Balance	97,987.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20,120.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	58,675.77	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	59,432.18	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	91.45	73.24
1611	National School Lunch Program	18,129.02	21,939.87
1621	Lunch Sales	20,903.56	20,283.87
6100	Material Prior Period Revenue Adjustments	513.18	-306.91
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		39,637.21	41,990.07

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object		2005 Value	2006 Value
910	Food Services		
	31XX Food Services		
	1XX Personal Services - Salaries	20,251.48	21,601.10
	2XX Personal Services - Employee Benefits	1,223.05	1,489.41
	4XX Purchased Property Services	2,053.32	1,348.61
	5XX Other Purchased Services	333.27	141.50
	6XX Supplies and Materials	13,332.13	20,490.17
	810 Dues and Fees	60.00	60.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		37,253.25	45,130.79

Schedule of Changes Worksheet

Beginning Fund Balance				2,691.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				41,990.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				45,130.79	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					-449.40 (5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County

0364 Gallatin Gateway Elem

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	92.67	0.00
1190 Penalties and Interest on Taxes	131.62	0.00
1510 Interest Earnings	14.93	23.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	239.22	23.46

Schedule of Changes Worksheet

Beginning Fund Balance	697.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	23.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	720.55	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	1,498.02	1,587.57
2240	County Retirement Distribution	81,288.97	89,597.30
6100	Material Prior Period Revenue Adjustments	770.34	-770.34
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>83,557.33</u>	<u>90,414.53</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object		2005 Value	2006 Value
180	Summer School		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	0.00	752.00
1XX	Regular Education Programs - Elementary/Secondary		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	54,927.52	42,372.91
	21XX Support Services - Students		
	2XX Personal Services - Employee Benefits	2,803.83	3,283.76
	222X Educational Media Services		
	2XX Personal Services - Employee Benefits	108.85	2,736.30
	23XX Support Services - General Administration		
	2XX Personal Services - Employee Benefits	61.27	114.01
	24XX Support Services - School Administration		
	2XX Personal Services - Employee Benefits	10,502.53	12,986.56
	25XX Support Services - Business		
	2XX Personal Services - Employee Benefits	5,097.91	6,112.96
	26XX Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	2,517.92	484.83
	27XX Student Transportation Services		
	2XX Personal Services - Employee Benefits	631.49	624.54
280	Special Education - Local and State		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	6,150.17	7,312.16
329	State Miscellaneous Grants		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	3,512.11	0.00



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

14 - Retirement Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2005 Value	2006 Value
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	1,957.44	1,457.78
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	406.02	569.49
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	2,771.61	3,081.75
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				91,448.67	81,889.05

Schedule of Changes Worksheet

Beginning Fund Balance					45,799.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					90,414.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					81,889.05	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					54,325.40	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2006 Value
113 COOP	
1900 Other Revenue from Local Sources	18,276.62
114 COOP P/P	
1900 Other Revenue from Local Sources	200.00
122 ERATE	
1900 Other Revenue from Local Sources	770.40
125 MT EIC	
1900 Other Revenue from Local Sources	500.00
126 MT TOLERANCE	
1900 Other Revenue from Local Sources	1,500.00
130 TEXTBOOK DONATIONS	
1900 Other Revenue from Local Sources	2,023.83
6100 Material Prior Period Revenue Adjustments	-138.39
130 Subtotal	1,885.44
131 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	9,584.00
132 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	500.00
134 FED.-OPI-SIGN. NEEDS	
3290 State - Other State Grants	12,500.00
137 ART	
1900 Other Revenue from Local Sources	100.00
145 MISCELLANEOUS	
1900 Other Revenue from Local Sources	4,037.55
146 TRACK	
1900 Other Revenue from Local Sources	1,010.50
148 WRESTLING	
1900 Other Revenue from Local Sources	230.00
149 FACILITY RENTAL	
1900 Other Revenue from Local Sources	1,725.00
150 BOOSTERS	
1900 Other Revenue from Local Sources	354.17
151 PIE	
1900 Other Revenue from Local Sources	394.40
160 LIBRARY	



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2006 Value
1900 Other Revenue from Local Sources	762.00
165 MENTOR	
1900 Other Revenue from Local Sources	100.00
166 NURSE	
1900 Other Revenue from Local Sources	6,781.45
193 MUSIC	
1900 Other Revenue from Local Sources	600.00
363 State OTO Energy Cost Relief and Transportation	
3630 OTO State Energy Cost Relief & Transportation	1,853.61
412 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	18,152.00
431 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	16,376.00
435 Title V Part A	
3290 State - Other State Grants	708.00
650 ADULT ED.	
1900 Other Revenue from Local Sources	4,227.00
690 SUMMER CAMPS	
1900 Other Revenue from Local Sources	5,665.00
710 FIELD TRIPS	
1900 Other Revenue from Local Sources	2,233.61
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	111,026.75

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2006 Value
113 COOP	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	17,689.99
2XX Personal Services - Employee Benefits	125.43
6XX Supplies and Materials	461.20
113 Subtotal	18,276.62



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

15 - Miscellaneous Programs Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2006 Value
130 TEXTBOOK DONATIONS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	3,011.94
131 Title II Part A	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	2,557.56
2XX Personal Services - Employee Benefits	7,026.44
	9,584.00
131 Subtotal	
132 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
1XX Personal Services - Salaries	500.00
134 FED.-OPI-SIGN. NEEDS	
361 Services for Significant Needs Students	
1XXX Instruction	
1XX Personal Services - Salaries	12,500.00
135 NEWSLETTER	
1XX Regular Education Programs - Elementary/Secondary	
24XX Support Services - School Administration	
5XX Other Purchased Services	75.00
137 ART	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	627.02
144 Gym Floor	
1XX Regular Education Programs - Elementary/Secondary	
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	709.78



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

15 - Miscellaneous Programs Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2006 Value
145 MISCELLANEOUS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	2,126.39
6XX Supplies and Materials	1,868.73
	3,995.12
145 Subtotal	
149 FACILITY RENTAL	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	181.58
27XX Student Transportation Services	
1XX Personal Services - Salaries	125.00
2XX Personal Services - Employee Benefits	9.76
	316.34
149 Subtotal	
150 BOOSTERS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	1,855.75
6XX Supplies and Materials	20.37
	1,876.12
150 Subtotal	
151 PIE	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	394.40
160 LIBRARY	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	189.61
165 MENTOR	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	1,097.23



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

15 - Miscellaneous Programs Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2006 Value
166 NURSE	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	320.79
21XX Support Services - Students	
1XX Personal Services - Salaries	5,057.50
166 Subtotal	5,378.29
170 TECH. DONATIONS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	25.00
193 MUSIC	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	414.48
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
1XX Personal Services - Salaries	924.52
6XX Supplies and Materials	17,227.48
412 Subtotal	18,152.00
431 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	15,512.50
2XX Personal Services - Employee Benefits	229.35
6XX Supplies and Materials	594.15
430 Title II, Part A, Teacher & Principal Training & Recruiting	
221X Improvement of Instruction Services	
6XX Supplies and Materials	40.00
431 Subtotal	16,376.00



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

15 - Miscellaneous Programs Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2006 Value
435 Title V Part A	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
1XX Personal Services - Salaries	708.00
650 ADULT ED.	
610 Adult Continuing Education Programs	
1XXX Instruction	
3XX Purchased Professional and Technical Services	1,065.00
4XX Purchased Property Services	3,211.75
	4,276.75
650 Subtotal	
690 SUMMER CAMPS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	5,857.02
2XX Personal Services - Employee Benefits	36.41
3XX Purchased Professional and Technical Services	1,000.00
6XX Supplies and Materials	3,293.07
	10,186.50
690 Subtotal	
710 FIELD TRIPS	
710 School Sponsored Extracurricular Activities	
34XX Extracurricular - Activities	
1XX Personal Services - Salaries	2,233.61
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 110,903.81



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					25,141.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					111,026.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					110,903.81	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					25,264.06	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
113 COOP	18,276.62	18,276.62	0.00
114 COOP P/P	200.00	0.00	200.00
122 ERATE	770.40	0.00	770.40
125 MT EIC	500.00	0.00	500.00
126 MT TOLERANCE	1,500.00	0.00	1,500.00
130 TEXTBOOK DONATIONS	1,885.44	3,011.94	-1,126.50
131 Title II Part A	9,584.00	9,584.00	0.00
132 Title II, Part D, Ed Technology	500.00	500.00	0.00
134 FED.-OPI-SIGN. NEEDS	12,500.00	12,500.00	0.00
135 NEWSLETTER	0.00	75.00	-75.00
137 ART	100.00	627.02	-527.02
144 Gym Floor	0.00	709.78	-709.78
145 MISCELLANEOUS	4,037.55	3,995.12	42.43
146 TRACK	1,010.50	0.00	1,010.50
148 WRESTLING	230.00	0.00	230.00
149 FACILITY RENTAL	1,725.00	316.34	1,408.66
150 BOOSTERS	354.17	1,876.12	-1,521.95
151 PIE	394.40	394.40	0.00
160 LIBRARY	762.00	189.61	572.39
165 MENTOR	100.00	1,097.23	-997.23
166 NURSE	6,781.45	5,378.29	1,403.16
170 TECH. DONATIONS	0.00	25.00	-25.00



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
193 MUSIC	600.00	414.48	185.52
363 State OTO Energy Cost Relief and Transportation	1,853.61	0.00	1,853.61
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	18,152.00	18,152.00	0.00
431 Title I, Part A, Improving Basic Programs	16,376.00	16,376.00	0.00
435 Title V Part A	708.00	708.00	0.00
650 ADULT ED.	4,227.00	4,276.75	-49.75
690 SUMMER CAMPS	5,665.00	10,186.50	-4,521.50
710 FIELD TRIPS	2,233.61	2,233.61	0.00
Total	111,026.75	110,903.81	122.94



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	10,260.09	15,906.85
1113 District Levy - Heavy Motor Vehicles	8.62	0.00
1190 Penalties and Interest on Taxes	47.90	85.89
3440 State HB20/SB417 Prop Tax Reimb	26.32	26.48
6100 Material Prior Period Revenue Adjustments	54.87	-54.87
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	10,397.80	15,964.35

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2005 Value	2006 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	14,036.63	10,792.62
2XX Personal Services - Employee Benefits	146.51	73.23
3XX Purchased Professional and Technical Services	0.00	5,464.15
6XX Supplies and Materials	1,765.16	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	15,948.30	16,330.00

Schedule of Changes Worksheet

Beginning Fund Balance	2,392.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	15,964.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	16,330.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,026.52	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue		2005 Value	2006 Value
1110	District Tax Levy	16,667.71	17,811.49
1113	District Levy - Heavy Motor Vehicles	14.82	0.00
1190	Penalties and Interest on Taxes	27.76	94.17
1510	Interest Earnings	134.71	12.54
3281	State Technology Aid	2,770.12	4,323.97
3440	State HB20/SB417 Prop Tax Reimb	45.28	29.18
6100	Material Prior Period Revenue Adjustments	-1,197.23	-33.98

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:

18,463.17 22,237.37

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	3XX Purchased Professional and Technical Services	3,870.55	0.00
	6XX Supplies and Materials	12,016.13	16,007.73
21XX	Support Services - Students		
	1XX Personal Services - Salaries	3,254.22	5,857.26
	2XX Personal Services - Employee Benefits	3.20	36.86

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

19,144.10 21,901.85

Schedule of Changes Worksheet

Beginning Fund Balance		929.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		22,237.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		21,901.85	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00
			(4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00
			(4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		1,264.91	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	44.39	211.68
3445 State Combined Fund School Block Grant	4,469.98	4,503.95
6100 Material Prior Period Revenue Adjustments	-216.77	700.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,297.60	5,415.63

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	1,758.45
222X Educational Media Services		
1XX Personal Services - Salaries	127.43	0.00
2XX Personal Services - Employee Benefits	0.59	0.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	0.00	6,944.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	128.02	8,702.59

Schedule of Changes Worksheet

Beginning Fund Balance	4,198.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,415.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,702.59	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	911.68	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	107,245.63	121,685.13
1113 District Levy - Heavy Motor Vehicles	85.90	0.00
1190 Penalties and Interest on Taxes	2,479.89	1,040.05
3120 State Guaranteed Tax Base Aid	956.30	0.00
3440 State HB20/SB417 Prop Tax Reimb	262.40	197.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	111,030.12	122,922.76

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Intere		
840 Principal On Debt	50,000.00	55,000.00
850 Interest on Debt	69,310.00	66,747.50
860 Agent Fees/Issuance Costs	200.00	300.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	119,510.00	122,047.50

Schedule of Changes Worksheet

Beginning Fund Balance	6,537.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	122,922.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	122,047.50	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	7,412.63	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	0.00	55.65
6100 Material Prior Period Revenue Adjustments	16.56	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	16.56	55.65

Schedule of Changes Worksheet

Beginning Fund Balance	1,652.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	55.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,707.82	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2005 Value	2006 Value
1110 District Tax Levy	0.00	14,690.78
1190 Penalties and Interest on Taxes	0.00	97.17
1510 Interest Earnings	0.00	334.11
3440 State HB20/SB417 Prop Tax Reimb	0.00	24.32
6100 Material Prior Period Revenue Adjustments	-7,945.29	2,063.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	-7,945.29	17,209.86

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	0.00	15,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	15,000.00

Schedule of Changes Worksheet

Beginning Fund Balance	-2,178.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17,209.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	15,000.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	31.61	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	0.00	39.16
6100 Material Prior Period Revenue Adjustments	26.16	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	26.16	39.16

Schedule of Changes Worksheet

Beginning Fund Balance	1,163.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	39.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,202.17	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

Fund	Account	Description	2005 Value	2006 Value
XX	210 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX	112 Certified Teacher Staff Salaries	17,936.34	22,480.04
XX	39X 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX	112 Certified Teacher Staff Salaries	287,301.40	298,283.62
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	11,982.38	14,051.21
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX	41X Energy Utility Services	31,057.35	34,587.11
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	0.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County
0364 Gallatin Gateway Elem

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	18,171.01
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	18,171.01

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	6,056.13
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	26,165.96
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	26,617.97
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, this amount will be used to help fund next year's special education allowable cost entitlement. Record the reversion as deferred revenue in this fiscal year so that fund balance is not overstated or incorrectly reappropriated. This year's special education reversion is used to reduce next year's Special Education Allowable Cost Payment.

All MAEFAIRS filers and paper filers must record the following adjusting entry in your General Fund as of 06/30:

<u>General Ledger</u>	<u>Debit</u>	<u>Credit</u>
X01-402 Revenue	0.00	
X01-680 Deferred Revenue		0.00

A Special Education Reversion Amount greater than zero on line (g) above reduces revenue 3115-State Special Education Allowable Cost Payment to Districts recorded in the Trustees' Financial Summary (TFS) General Fund (Fund 01). MAEFAIRS records the reduction of special education revenue on the TFS, however, paper filers must make the following adjusting entry on their books.

Subsidiary Ledger

X01-3115 Special Education Allowable	0.00
--------------------------------------	------

Columnar accounting systems should reduce the amount reported in the Special Education Allowable revenue source (3115) shown in (g) and establish a new column for Deferred Revenue.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County 0364 Gallatin Gateway Elem

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	20,534.44	0.00	0.00	0.00	
280	1XXX	2XX	4,085.53	0.00	0.00	0.00	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	0.00	0.00	0.00	0.00	
280	1XXX	6XX	0.00	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	0.00	0.00	0.00	0.00	
280	21XX	2XX	0.00	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	0.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	0.00	0.00	0.00	0.00	
280	24XX	2XX	0.00	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	1,998.00	0.00	0.00	0.00	
Totals			26,617.97	0.00	0.00	0.00	26,617.97



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County

0364 Gallatin Gateway Elem

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.

** Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY06.*



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County

0364 Gallatin Gateway Elem



Trustees' Financial Summary

FY2005-06

Submit ID: 0364-77859160

16 Gallatin County

0364 Gallatin Gateway Elem

	(a)	(b)	(c)	(d)	(e)	(f)	(h)
	Beginning Balance (7/1/2005)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2006) [a + b - c - d]	Current Portion Due FY2007	Long-Term Portion Due FY2008-
Governmental Activities *							
General Obligation Bonds:							
12/15/2000 Issue	1,325,000.00	0.00	55,000.00	0.00	1,270,000.00	60,000.00	1,210,000.00
Compensated Absences	0.00	58,994.23	0.00	0.00	58,994.23	0.00	58,994.23
Total Governmental Activity							
Long-Term Liabilities	1,325,000.00	58,994.23	55,000.00	0.00	1,328,994.23	60,000.00	1,268,994.23

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

This document was created with Win2PDF available at <http://www.daneprairie.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.