



# Submitted Trustees' Financial Summary

FY2019-20

Submit ID: 0364-49503952

16 Gallatin County

0364 Gallatin Gateway Elem

**Due Date:**

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 no later than September 15th. (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 10.
- This report and any amendments initiated by the district through December 10 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:**

Carrie Fisher

**Phone #:** (406) 763-4415

*Carrie Fisher*

*8/19/2020*

(Signature)

(Date)

**Chair, Board of Trustees:**

Aaron Schwieterman

*Aaron Schwieterman*

*8/19/2020*

(Signature)

(Date)

**County Superintendent**

Matthew Henry

*Matthew Henry*

*8/19/20*

(Signature)

(Date)

### Software

Accounting Package:

Black Mountain

For FY20 did the district employ a certified special education director?

No

As reported through TEAMS - Terms of Employment, 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, 13, 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.**

### Facilities Condition Inventory Report Certification:

I certify, the FCI has been updated this fiscal year: Date of FCI Certification 06/30/2020



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
102	DONATION- CHRISTMAS GIVING	LOCAL	102	
103	Breakfast EXPANSION- YELLOWSTONE CLUB	LOCAL	103	
105	1ST GRADE BLESSING BAGS	LOCAL	105	
106	ART ROOM RENOVATION DONATIONS	LOCAL	106	
107	DONATIONS- MISSOULA CHILDREN'S THEATER	LOCAL	107	
110	MAC- Medicaid	STATE	110	State
112	SNACK CART	LOCAL	112	
115	EXXON MOBIL GRANT	LOCAL	115	
116	SALESVILLE MERCHANTILE	LOCAL	116	
130	TEXTBOOK DONATIONS	LOCAL	130	
137	ART	LOCAL	137	
145	MISCELLANEOUS	LOCAL	145	
148	GREEN HOUSE	LOCAL	148	
149	FACILITY RENTAL	LOCAL	149	
154	ONE CLASS AT A TIME- HETHERINGTON (MS)	LOCAL	154	
155	ASTHMA GRANT	LOCAL	155	
156	ONE CLASS AT A TIME- MATTHEWS	LOCAL	156	
157	ONE CLASS AT A TIME- RUBIO	LOCAL	157	
158	ONE CLASS AT TIME- KROB	LOCAL	158	
159	One Class at a Time- Alix Davis	LOCAL	159	
160	LIBRARY	LOCAL	160	
162	FSA EXCESS FUNDS	LOCAL	162	
166	NURSE	LOCAL	166	
167	Math/SCIENCE DONATION	LOCAL	167	
168	KINDERGARTEN DONATION	LOCAL	168	
169	PCARD REBATE	LOCAL	169	
170	Tech Donations	LOCAL	170	
171	DONATION- MEEA GRANT- DAVIS	LOCAL	171	
172	DONATION- MADELINE MUELLER- SCHOOL CULTURE	LOCAL	172	
193	MUSIC	LOCAL	193	
194	MUSIC-BAND	LOCAL	194	



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
195	BOOK FAIR- LIBRARY	LOCAL	195	
198	CARES - Governor's Coronavirus Relief Fund, Per-ANB	FEDERAL		21.019
199	CARES - State School Emergency Relief Fund	FEDERAL	199	84.425D
201	Counseling Donations	LOCAL	201	
202	AfterSchool Program- Later Gators	LOCAL	202	
204	LATER GATOR- CHROMEBOOK DONATIONS	LOCAL	204	
207	EXCESS SALE PROCEEDS	LOCAL	207	
425	Title I, Part A, Improving Basic Programs	FEDERAL		84.010
426	Title V, Part B, Subpart 1, Small Rural Schools (SRS)	FEDERAL		84.358A
427	Title I, Part A, Improving Basic Programs	FEDERAL	427	84.010
428	Title V, Part B, Subpart 1, Small Rural Schools (SRS)	FEDERAL	428	84.358A
465	SMARTER LUNCHROOM GRANT	STATE	465	DP13-13
611	BUILDING RESERVE- Safety Transfer	LOCAL	611	
612	BUILDING RESERVE- Voted Levy	LOCAL	612	
613	BUILDING RESERVE- PERMISSIVE LEVY	LOCAL	613	
614	BUILDING RESERVE- Transition Levy	LOCAL	614	
650	ADULT ED.	LOCAL	650	
666	School SECURITY TRANSFER	LOCAL	666	
667	School SECURITY TRANSFER (FY18)	LOCAL	667	
680	BUILDING RESERVE LEVY	LOCAL	680	
710	Field Trips	LOCAL	710	
711	DC Field Trip- 8th grade	LOCAL	711	



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## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	169,769.62	30,200.59	36,154.38	2,525.74
02	Taxes Receivable - Real and Personal (120-149)	22,523.06	3,649.39	1,270.89	
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	192,292.68	33,849.98	37,425.27	2,525.74
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	20.27			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	20.27			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	22,523.06	3,649.39	1,270.89	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	33,119.70			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	<b>Fund Balance for Budget</b>	136,629.65	30,200.59	36,154.38	2,525.74
52	<b>TOTAL FUND BALANCE/EQUITY</b>	169,749.35	30,200.59	36,154.38	2,525.74
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	192,292.68	33,849.98	37,425.27	2,525.74



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## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,835.64	55,286.92	260.18	8,210.93
02	Taxes Receivable - Real and Personal (120-149)	380.07			415.40
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			31,461.36	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	3,215.71	55,286.92	31,721.54	8,626.33
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)			92.93	
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>			92.93	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	380.07			415.40
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			1,220.00	
48	Fund Balance for Budget	2,835.64	55,286.92	30,408.61	8,210.93
52	<b>TOTAL FUND BALANCE/EQUITY</b>	2,835.64	55,286.92	31,628.61	8,210.93
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	3,215.71	55,286.92	31,721.54	8,626.33



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## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				7,222.15
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				7,222.15
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				7,222.15
52	<b>TOTAL FUND BALANCE/EQUITY</b>				7,222.15
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				7,222.15



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## Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	498.23	11,268.79		(334.38)
02	Taxes Receivable - Real and Personal (120-149)	825.69			5,414.97
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	1,323.92	11,268.79		5,080.59
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	825.69			5,414.97
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	498.23	11,268.79		(334.38)
52	<b>TOTAL FUND BALANCE/EQUITY</b>	498.23	11,268.79		(334.38)
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,323.92	11,268.79		5,080.59





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## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,149.03	104,805.96		
02	Taxes Receivable - Real and Personal (120-149)		2,421.28		
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)				
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	2,149.03	107,227.24		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		2,421.28		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		3,088.03		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,149.03	101,717.93		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	2,149.03	104,805.96		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	2,149.03	107,227.24		



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## Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,516.30		14,111.59	
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	1,516.30		14,111.59	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	1,516.30		14,111.59	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,516.30		14,111.59	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,516.30		14,111.59	



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## Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	62,065.61	44,728.75		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	62,065.61	44,728.75		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	31,291.93	44,728.75		
25	Other Current Liabilities (621-679)	30,773.68			
35	<b>TOTAL LIABILITIES</b>	62,065.61	44,728.75		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	62,065.61	44,728.75		



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## Balance Sheet

		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

		Custodial Fund - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01	
PRC	Revenue		2019 Value	2020 Value
	1111 District Levy - Real Property		490,590.05	514,419.87
	1112 District Levy - Personal Property		2,873.49	2,949.54
	1114 District Levy - Pers Prop/Mobile Homes		2,823.58	0.00
	1114 District Levy - Personal Property/Mobile Homes		0.00	2,911.92
	1190 Penalties and Interest on Taxes		612.31	1,239.92
	1510 Interest Earnings		4,087.99	4,092.74
	3110 Direct State Aid		496,734.12	524,109.51
	3111 Quality Educator		43,333.73	45,371.85
	3112 At Risk Student		3,207.06	2,879.24
	3113 Indian Education For All		3,590.40	3,755.16
	3114 American Indian Achievement Gap		642.00	648.00
	3115 State Spec Ed Allowable Cost Pymt to Districts		24,844.05	0.00
	3115 State Special Education Allowable Cost Payment to Districts		0.00	29,762.41
	3116 Data For Achievement		0.00	3,596.13
	3120 State - Guaranteed Tax Base Aid		142,400.44	157,886.82
	6100 Material Prior Period Revenue Adjustments		4,741.71	34.64
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>1,220,480.93</b>	<b>1,293,657.75</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	539,068.25	551,952.54
			2XX Personal Services - Employee Benefits	75,712.18	89,465.25
			3XX Purchased Professional and Technical Services	4,575.00	200.00
			5XX Other Purchased Services	5,768.96	0.00
			6XX Supplies and Materials	37,739.34	49,163.38
			810 Dues and Fees	359.00	738.91
		21XX Support Services - Students			
			1XX Personal Services - Salaries	42,253.69	45,935.46
			2XX Personal Services - Employee Benefits	6,243.90	6,420.51
			3XX Purchased Professional and Technical Services	292.50	431.25
			5XX Other Purchased Services	701.94	0.00
			6XX Supplies and Materials	1,839.83	5,943.85
			810 Dues and Fees	0.00	69.00
		221X Improvement of Instruction Services			
			5XX Other Purchased Services	0.00	1,225.00
			810 Dues and Fees	0.00	3,750.00





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2019 Value	2020 Value	
		<b>222X</b>	<b>Educational Media Services</b>			
		1XX	Personal Services - Salaries	22,248.00	23,861.01	
		2XX	Personal Services - Employee Benefits	3,608.91	3,683.28	
		6XX	Supplies and Materials	5,279.54	6,622.78	
		<b>23XX</b>	<b>Support Services - General Administration</b>			
		1XX	Personal Services - Salaries	0.00	94,072.94	
		2XX	Personal Services - Employee Benefits	0.00	11,280.50	
		3XX	Purchased Professional and Technical Services	13,661.53	20,852.06	
		5XX	Other Purchased Services	16,049.00	17,898.01	
		6XX	Supplies and Materials	1,442.12	3,641.02	
		810	Dues and Fees	4,653.95	6,845.81	
		<b>24XX</b>	<b>Support Services - School Administration</b>			
		1XX	Personal Services - Salaries	103,018.52	0.00	
		2XX	Personal Services - Employee Benefits	10,963.38	0.00	
		3XX	Purchased Professional and Technical Services	1,075.00	0.00	
		5XX	Other Purchased Services	3,178.54	0.00	
		6XX	Supplies and Materials	2,332.41	0.00	
		7XX	Property and Equipment Acquisition	1,300.14	0.00	
		810	Dues and Fees	575.00	0.00	
		<b>25XX</b>	<b>Support Services - Business</b>			
		1XX	Personal Services - Salaries	42,779.31	51,967.17	
		2XX	Personal Services - Employee Benefits	964.20	1,574.08	
		3XX	Purchased Professional and Technical Services	1,450.00	500.00	
		5XX	Other Purchased Services	1,539.49	6,744.51	
		6XX	Supplies and Materials	11,102.93	9,753.27	
		810	Dues and Fees	1,894.67	284.37	
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>			
		1XX	Personal Services - Salaries	3,606.00	5,453.00	
		2XX	Personal Services - Employee Benefits	18.12	26.00	
		4XX	Purchased Property Services	98,842.33	115,113.78	
		5XX	Other Purchased Services	13,910.10	11,328.53	
		6XX	Supplies and Materials	5,007.43	17,474.24	
		810	Dues and Fees	704.00	580.00	
		<b>27XX</b>	<b>Student Transportation Services</b>			
		1XX	Personal Services - Salaries	8,100.00	0.00	
		4XX	Purchased Property Services	128.45	0.00	
		6XX	Supplies and Materials	55.90	0.00	
		<b>280</b>	<b>Special Education - Local and State</b>			
		<b>1XXX</b>	<b>Instruction</b>			
		1XX	Personal Services - Salaries	55,569.01	48,852.77	
		2XX	Personal Services - Employee Benefits	7,820.12	8,001.03	
		5XX	Other Purchased Services	426.78	150.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2019 Value	2020 Value	
			6XX Supplies and Materials	1,048.58	2,566.74	
		<b>24XX</b>	<b>Support Services - School Administration</b>			
			1XX Personal Services - Salaries	2,832.09	0.00	
			2XX Personal Services - Employee Benefits	205.98	0.00	
		<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>			
			920 Resources Transferred to Other School Districts or Cooperatives	2,667.00	2,834.00	
	<b>365</b>		<b>Indian Education for All</b>			
		<b>1XXX</b>	<b>Instruction</b>			
			6XX Supplies and Materials	945.00	0.00	
		<b>222X</b>	<b>Educational Media Services</b>			
			6XX Supplies and Materials	325.50	490.27	
	<b>710</b>		<b>School Sponsored Extracurricular Activities</b>			
		<b>34XX</b>	<b>Extracurricular - Activities</b>			
			1XX Personal Services - Salaries	3,825.00	2,520.00	
			2XX Personal Services - Employee Benefits	226.78	240.22	
			3XX Purchased Professional and Technical Services	0.00	550.00	
			5XX Other Purchased Services	104.98	155.54	
			810 Dues and Fees	0.00	325.00	
	<b>720</b>		<b>School Sponsored Athletics</b>			
		<b>35XX</b>	<b>Extracurricular - Athletics</b>			
			1XX Personal Services - Salaries	12,479.07	12,500.00	
			2XX Personal Services - Employee Benefits	208.28	38.18	
			5XX Other Purchased Services	694.16	125.00	
			6XX Supplies and Materials	30.49	0.00	
	<b>910</b>		<b>Food Services</b>			
		<b>31XX</b>	<b>Food Services</b>			
			1XX Personal Services - Salaries	11,103.90	2,684.27	
			2XX Personal Services - Employee Benefits	920.02	707.68	
			4XX Purchased Property Services	0.00	85.00	
			5XX Other Purchased Services	270.00	0.00	
			6XX Supplies and Materials	14,141.64	7,849.15	
			810 Dues and Fees	160.72	201.00	
	<b>997</b>		<b>Transfers for Transportation Levy Requirements</b>			
		<b>61XX</b>	<b>Operating Transfers to Other Funds</b>			
			913 Transfers for Transportation Levy Requirements	0.00	5,998.69	
	<b>999</b>		<b>Undistributed</b>			
		<b>61XX</b>	<b>Operating Transfers to Other Funds</b>			
			910 Operating Transfers to Other Funds	0.00	7,000.00	
		<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>			
			920 Resources Transferred to Other School Districts or Cooperatives	14,000.00	11,000.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2019 Value	2020 Value
145	MISCELLANEOUS					
	1XX	Regular Education Programs - Elementary/Secondary				
		21XX	Support Services - Students			
			6XX	Supplies and Materials	35.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>1,224,083.66</u>	<u>1,279,726.05</u>

Schedule Of Changes Worksheet						Fund Code 01
Beginning Fund Balance						138,565.60 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,293,657.75 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,279,726.05 (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	33,119.70	Less Last Year	15,867.65	(4b)	17,252.05
						17,252.05 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						169,749.35 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10	
PRC	Revenue		2019 Value	2020 Value
1111	District Levy - Real Property		66,930.20	86,081.21
1112	District Levy - Personal Property		388.12	473.49
1114	District Levy - Pers Prop/Mobile Homes		374.47	0.00
1114	District Levy - Personal Property/Mobile Homes		0.00	456.68
1190	Penalties and Interest on Taxes		77.70	189.98
1410	Individual Transportation Fees		2,355.00	1,649.54
1510	Interest Earnings		193.76	230.81
1920	Contributions/Donations from Private Sources		146.33	0.00
2220	County On-Schedule Trans Reimb		9,560.67	0.00
2220	County On-Schedule Transportation Reimbursement		0.00	9,120.75
3210	State - On-Schedule Transportation Reimbursement		0.00	9,120.77
3210	State On-Schedule Trans Reimb		8,307.39	0.00
5303	Transfers for Transportation Levy Requirements		1,253.28	5,998.69
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>89,586.92</b>	<b>113,321.92</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 10	
PRC	Program	Function	Object	2019 Value	2020 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>23XX Support Services - General Administration</b>				
		1XX	Personal Services - Salaries	0.00	21,689.01
		2XX	Personal Services - Employee Benefits	0.00	2,422.38
		5XX	Other Purchased Services	1,820.20	2,017.17
		6XX	Supplies and Materials	45.00	0.00
	<b>24XX Support Services - School Administration</b>				
		5XX	Other Purchased Services	40.25	0.00
	<b>25XX Support Services - Business</b>				
		1XX	Personal Services - Salaries	14,259.79	23,079.26
		2XX	Personal Services - Employee Benefits	321.40	722.36
		810	Dues and Fees	0.00	20.60
	<b>26XX Operation and Maintenance of Plant Services</b>				
		3XX	Purchased Professional and Technical Services	0.00	55.00
		4XX	Purchased Property Services	12,257.35	12,887.33
	<b>27XX Student Transportation Services</b>				
		1XX	Personal Services - Salaries	47,475.20	25,822.55
		2XX	Personal Services - Employee Benefits	4,491.47	1,203.55
		3XX	Purchased Professional and Technical Services	140.00	0.00
		4XX	Purchased Property Services	5,479.65	1,640.23
		5XX	Other Purchased Services	6,483.45	5,049.47



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object		2019 Value	2020 Value
			6XX Supplies and Materials		6,133.75	4,120.02
			810 Dues and Fees		100.00	174.94
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>99,047.51</b>	<b>100,903.87</b>

Schedule Of Changes Worksheet						Fund Code 10
Beginning Fund Balance						17,782.54 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						113,321.92 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						100,903.87 (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)						30,200.59 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 11	
PRC	Revenue		2019 Value	2020 Value
	1111 District Levy - Real Property		24,513.33	28,989.72
	1112 District Levy - Personal Property		143.31	162.07
	1114 District Levy - Pers Prop/Mobile Homes		141.18	0.00
	1114 District Levy - Personal Property/Mobile Homes		0.00	158.26
	1190 Penalties and Interest on Taxes		30.30	66.35
	1510 Interest Earnings		1,183.36	375.85
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>26,011.48</b>	<b>29,752.25</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 11	
PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			7XX Property and Equipment Acquisition	0.00	80,810.87
	997 Transfers for Transportation Levy Requirements				
		61XX Operating Transfers to Other Funds			
			913 Transfers for Transportation Levy Requirements	1,253.28	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>1,253.28</b>	<b>80,810.87</b>

Schedule Of Changes Worksheet						Fund Code 11
Beginning Fund Balance						87,213.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						29,752.25 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						80,810.87 (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)						36,154.38 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 12	
PRC	Revenue		2019 Value	2020 Value
	1510 Interest Earnings		92.53	16.81
	1621 Lunch Sales		70,475.01	56,709.34
	3220 State - School Nutrition Match		0.00	0.00
	3220 State Food Services Match		177.73	0.00
	4550 Federal Child Nutrition		30,256.77	0.00
	4550 Federal School Nutrition Reimbursement		0.00	41,459.59
	4555 School Foods Summer Program - 10.559		0.00	0.00
	4555 School Nutrition Summer Food Service Program		0.00	6,842.94
	6100 Material Prior Period Revenue Adjustments		13.60	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>101,015.64</b>	<b>105,028.68</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 12	
PRC	Program	Function	Object	2019 Value	2020 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	36,383.42	41,281.12
			2XX Personal Services - Employee Benefits	2,720.27	3,827.56
			4XX Purchased Property Services	100.00	0.00
			6XX Supplies and Materials	61,468.18	58,389.63
			810 Dues and Fees	23.62	22.95
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>100,695.49</b>	<b>103,521.26</b>

Schedule Of Changes Worksheet						Fund Code 12
Beginning Fund Balance						1,018.32 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						105,028.68 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						103,521.26 (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)						2,525.74 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13	
PRC	Revenue		2019 Value	2020 Value
	1111 District Levy - Real Property		0.00	12,336.45
	1112 District Levy - Personal Property		0.00	55.02
	1114 District Levy - Pers Prop/Mobile Homes		0.00	0.00
	1114 District Levy - Personal Property/Mobile Homes		0.00	44.48
	1190 Penalties and Interest on Taxes		0.00	13.43
	1510 Interest Earnings		14.33	34.22
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>14.33</b>	<b>12,483.60</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 13	
PRC	Program	Function	Object	2019 Value	2020 Value
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	10,537.54
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>0.00</b>	<b>10,537.54</b>

Schedule Of Changes Worksheet						Fund Code 13
Beginning Fund Balance						889.58 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						12,483.60 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						10,537.54 (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)						2,835.64 (5)





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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14	
PRC	Revenue		2019 Value	2020 Value
	1510 Interest Earnings		1,111.31	574.89
	2240 County Retirement Distribution		113,813.92	172,261.94
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>114,925.23</b>	<b>172,836.83</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2019 Value	2020 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		97,959.79	90,374.84
		<b>21XX Support Services - Students</b>				
			2XX Personal Services - Employee Benefits		7,040.88	7,693.72
		<b>222X Educational Media Services</b>				
			2XX Personal Services - Employee Benefits		3,567.12	4,131.81
		<b>23XX Support Services - General Administration</b>				
			2XX Personal Services - Employee Benefits		0.00	18,561.72
		<b>24XX Support Services - School Administration</b>				
			2XX Personal Services - Employee Benefits		17,535.70	0.00
		<b>25XX Support Services - Business</b>				
			2XX Personal Services - Employee Benefits		11,580.17	14,694.32
		<b>26XX Operation and Maintenance of Plant Services</b>				
			2XX Personal Services - Employee Benefits		293.17	436.96
		<b>27XX Student Transportation Services</b>				
			2XX Personal Services - Employee Benefits		8,410.56	3,377.64
	<b>280 Special Education - Local and State</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		9,235.75	9,771.23
		<b>24XX Support Services - School Administration</b>				
			2XX Personal Services - Employee Benefits		480.89	0.00
	<b>610 Adult Continuing Education Programs</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		178.98	1,673.53
		<b>23XX Support Services - General Administration</b>				
			2XX Personal Services - Employee Benefits		0.00	442.73
		<b>25XX Support Services - Business</b>				
			2XX Personal Services - Employee Benefits		0.00	590.53
	<b>710 School Sponsored Extracurricular Activities</b>					
		<b>34XX Extracurricular - Activities</b>				
			2XX Personal Services - Employee Benefits		309.26	245.94



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:						Fund Code 14	
PRC	Program	Function	Object	2019 Value	2020 Value		
	720	School Sponsored Athletics					
		35XX	Extracurricular - Athletics				
			2XX Personal Services - Employee Benefits	1,086.37	1,465.16		
	840	Custody and Child Care Services					
		33XX	Community Services				
			2XX Personal Services - Employee Benefits	1,703.73	0.00		
	910	Food Services					
		31XX	Food Services				
			2XX Personal Services - Employee Benefits	7,698.77	7,165.43		
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>167,081.14</b>	<b>160,625.56</b>		

Schedule Of Changes Worksheet						Fund Code 14	
Beginning Fund Balance						43,075.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						172,836.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						160,625.56	(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)						55,286.92	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2020 Value
<b>105</b>	<b>1ST GRADE BLESSING BAGS</b>	
	1920 Contributions/Donations from Private Sources	130.00
<b>106</b>	<b>ART ROOM RENOVATION DONATIONS</b>	
	1920 Contributions/Donations from Private Sources	1,300.00
<b>107</b>	<b>DONATIONS- MISSOULA CHILDREN'S THEATER</b>	
	1920 Contributions/Donations from Private Sources	424.00
<b>110</b>	<b>MAC- Medicaid</b>	
	1920 Contributions/Donations from Private Sources	203.90
	3357 Medicaid - Montana Administrative Claiming Reimbursement	7,441.37
	3357 Montana Administrative Claiming Reimbursement	0.00
	6100 Material Prior Period Revenue Adjustments	0.00
<b>112</b>	<b>SNACK CART</b>	
	1900 Other Revenue from Local Sources	508.24
	1920 Contributions/Donations from Private Sources	0.00
<b>115</b>	<b>EXXON MOBIL GRANT</b>	
	1920 Contributions/Donations from Private Sources	500.00
<b>130</b>	<b>TEXTBOOK DONATIONS</b>	
	1920 Contributions/Donations from Private Sources	0.00
<b>137</b>	<b>ART</b>	
	1900 Other Revenue from Local Sources	0.00
	6100 Material Prior Period Revenue Adjustments	399.38
<b>145</b>	<b>MISCELLANEOUS</b>	
	1900 Other Revenue from Local Sources	0.00
	1920 Contributions/Donations from Private Sources	2,561.06
	6100 Material Prior Period Revenue Adjustments	0.00
<b>149</b>	<b>FACILITY RENTAL</b>	
	1900 Other Revenue from Local Sources	0.00
	1920 Contributions/Donations from Private Sources	250.00
<b>154</b>	<b>ONE CLASS AT A TIME- HETHERINGTON (MS)</b>	
	1920 Contributions/Donations from Private Sources	250.00
<b>159</b>	<b>One Class at a Time- Alix Davis</b>	
	1920 Contributions/Donations from Private Sources	0.00
<b>160</b>	<b>LIBRARY</b>	
	1900 Other Revenue from Local Sources	91.60
	1920 Contributions/Donations from Private Sources	208.10
<b>162</b>	<b>FSA EXCESS FUNDS</b>	
	1900 Other Revenue from Local Sources	9,220.66
<b>166</b>	<b>NURSE</b>	
	1900 Other Revenue from Local Sources	1,500.00



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1920 Contributions/Donations from Private Sources	0.00
<b>167 Math/SCIENCE DONATION</b>	
1920 Contributions/Donations from Private Sources	0.00
<b>169 PCARD REBATE</b>	
1900 Other Revenue from Local Sources	2,343.73
1920 Contributions/Donations from Private Sources	0.00
<b>194 MUSIC-BAND</b>	
1920 Contributions/Donations from Private Sources	2,000.00
<b>195 BOOK FAIR- LIBRARY</b>	
1900 Other Revenue from Local Sources	2,418.77
<b>199 CARES - State School Emergency Relief Fund</b>	
7650 CARES - State School Emergency Relief Fund	10,110.00
<b>201 Counseling Donations</b>	
1920 Contributions/Donations from Private Sources	0.00
<b>202 AfterSchool Program- Later Gators</b>	
1900 Other Revenue from Local Sources	0.00
1920 Contributions/Donations from Private Sources	0.00
<b>204 LATER GATOR- CHROMEBOOK DONATIONS</b>	
1920 Contributions/Donations from Private Sources	4,243.80
<b>207 EXCESS SALE PROCEEDS</b>	
1920 Contributions/Donations from Private Sources	455.00
<b>423</b>	
4200 Title I, Part A, Improving Basic Programs	0.00
6100 Material Prior Period Revenue Adjustments	0.00
<b>424</b>	
4120 Title V, Part B, Subpart 1, Small Rural Schools Achievement (SRSA)	0.00
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	0.00
6100 Material Prior Period Revenue Adjustments	0.00
<b>425 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	15,084.00
<b>426 Title V, Part B, Subpart 1, Small Rural Schools (SRS)</b>	
4120 Title V, Part B, Subpart 1, Small Rural Schools Achievement (SRSA)	5,005.40
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	0.00
<b>427 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	41,106.00
<b>428 Title V, Part B, Subpart 1, Small Rural Schools (SRS)</b>	
4120 Title V, Part B, Subpart 1, Small Rural Schools Achievement (SRSA)	15,465.41
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	0.00
<b>710 Field Trips</b>	
1920 Contributions/Donations from Private Sources	1,819.59
6100 Material Prior Period Revenue Adjustments	0.00
<b>711 DC Field Trip- 8th grade</b>	
1920 Contributions/Donations from Private Sources	385.36
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u><u>125,425.37</u></u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2019 Value	2020 Value
103	Breakfast EXPANSION-		YELLOWSTONE CLUB			
	910	Food Services				
		31XX	Food Services			
			8XX	Other Expenditures		273.83
				<b>103 Subtotal</b>		<u>273.83</u>
105	1ST GRADE BLESSING BAGS					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		125.95
				<b>105 Subtotal</b>		<u>125.95</u>
106	ART ROOM RENOVATION DONATIONS					
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			4XX	Purchased Property Services		1,300.00
				<b>106 Subtotal</b>		<u>1,300.00</u>
107	DONATIONS- MISSOULA CHILDREN'S THEATER					
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			810	Dues and Fees		500.00
				<b>107 Subtotal</b>		<u>500.00</u>
110	MAC- Medicaid					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		6,356.99
			810	Dues and Fees		71.75
		21XX	Support Services - Students			
			6XX	Supplies and Materials		644.00
		23XX	Support Services - General Administration			
			1XX	Personal Services - Salaries		55.25
			6XX	Supplies and Materials		898.31
			810	Dues and Fees		744.14
		24XX	Support Services - School Administration			
			6XX	Supplies and Materials		403.49
	280	Special Education - Local and State				
		21XX	Support Services - Students			
			810	Dues and Fees		27.00
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			5XX	Other Purchased Services		144.40
			6XX	Supplies and Materials		60.85
			810	Dues and Fees		120.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2019 Value	2020 Value
	910	Food Services				
		31XX	Food Services			
			6XX	Supplies and Materials		750.00
				<b>110 Subtotal</b>		<u>10,276.18</u>
112	SNACK CART					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		46.01
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			6XX	Supplies and Materials		587.32
				<b>112 Subtotal</b>		<u>633.33</u>
115	EXXON MOBIL GRANT					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		1,500.00
				<b>115 Subtotal</b>		<u>1,500.00</u>
130	TEXTBOOK DONATIONS					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		1,100.00
				<b>130 Subtotal</b>		<u>1,100.00</u>
137	ART					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			3XX	Purchased Professional and Technical Services		937.50
			6XX	Supplies and Materials		198.02
				<b>137 Subtotal</b>		<u>1,135.52</u>
145	MISCELLANEOUS					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			3XX	Purchased Professional and Technical Services		800.00
			6XX	Supplies and Materials		846.29
		23XX	Support Services - General Administration			
			6XX	Supplies and Materials		809.78
			810	Dues and Fees		131.83
		25XX	Support Services - Business			
			6XX	Supplies and Materials		25.99
		26XX	Operation and Maintenance of Plant Services			
			4XX	Purchased Property Services		232.30



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**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15**

PRC	Program	Function	Object	2019 Value	2020 Value
	<b>710 School Sponsored Extracurricular Activities</b>				
		<b>34XX Extracurricular - Activities</b>			
			3XX Purchased Professional and Technical Services		250.00
			6XX Supplies and Materials		1,964.47
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			6XX Supplies and Materials		170.80
			<b>145 Subtotal</b>		<u>5,231.46</u>
<b>162 FSA EXCESS FUNDS</b>					
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits		6,924.80
			6XX Supplies and Materials		1,818.44
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits		335.00
		<b>222X Educational Media Services</b>			
			2XX Personal Services - Employee Benefits		83.00
		<b>23XX Support Services - General Administration</b>			
			2XX Personal Services - Employee Benefits		276.32
			5XX Other Purchased Services		434.92
			6XX Supplies and Materials		2,360.29
			810 Dues and Fees		320.00
		<b>25XX Support Services - Business</b>			
			2XX Personal Services - Employee Benefits		1,646.70
		<b>27XX Student Transportation Services</b>			
			2XX Personal Services - Employee Benefits		1,588.08
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits		166.00
	<b>610 Adult Continuing Education Programs</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		16.50
			2XX Personal Services - Employee Benefits		382.20
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			2XX Personal Services - Employee Benefits		1,832.00
			<b>162 Subtotal</b>		<u>18,184.25</u>
<b>166 NURSE</b>					
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries		715.54



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2019 Value	2020 Value
			2XX Personal Services - Employee Benefits		67.40
			<b>166 Subtotal</b>		<u>782.94</u>
169	PCARD REBATE				
		1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction			
			6XX Supplies and Materials		4,062.39
			<b>169 Subtotal</b>		<u>4,062.39</u>
172	DONATION- MADELINE MUELLER- SCHOOL CULTURE				
		8XX Community Services Programs			
		33XX Community Services			
			8XX Other Expenditures		1,459.67
			<b>172 Subtotal</b>		<u>1,459.67</u>
194	MUSIC-BAND				
		1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction			
			4XX Purchased Property Services		1,220.00
			6XX Supplies and Materials		377.13
			<b>194 Subtotal</b>		<u>1,597.13</u>
195	BOOK FAIR- LIBRARY				
		1XX Regular Education Programs - Elementary/Secondary			
		22XX Educational Media Services			
			6XX Supplies and Materials		1,818.77
			<b>195 Subtotal</b>		<u>1,818.77</u>
199	CARES - State School Emergency Relief Fund				
		765 CARES - State School Emergency Relief Fund			
		1XXX Instruction			
			5XX Other Purchased Services		212.64
			6XX Supplies and Materials		1,009.27
		21XX Support Services - Students			
			6XX Supplies and Materials		824.85
		23XX Support Services - General Administration			
			5XX Other Purchased Services		8.05
			6XX Supplies and Materials		1,250.23
		25XX Support Services - Business			
			6XX Supplies and Materials		191.88
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials		1,146.25
		31XX Food Services			
			1XX Personal Services - Salaries		4,000.00
			2XX Personal Services - Employee Benefits		800.00





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object	2019 Value	2020 Value	
			6XX Supplies and Materials		849.98	
			<b>199 Subtotal</b>		<u>10,293.15</u>	
<b>202</b>	<b>AfterSchool Program- Later Gators</b>					
	<b>810 Community Recreation</b>					
		<b>33XX Community Services</b>				
			6XX Supplies and Materials		725.07	
	<b>8XX Community Services Programs</b>					
		<b>33XX Community Services</b>				
			8XX Other Expenditures		5,347.72	
			<b>202 Subtotal</b>		<u>6,072.79</u>	
<b>204</b>	<b>LATER GATOR- CHROMEBOOK DONATIONS</b>					
	<b>840 Custody and Child Care Services</b>					
		<b>33XX Community Services</b>				
			6XX Supplies and Materials		4,243.80	
			<b>204 Subtotal</b>		<u>4,243.80</u>	
<b>425</b>	<b>Title I, Part A, Improving Basic Programs</b>					
	<b>420 Title I, Part A, Improving Basic Programs</b>					
		<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		1,928.93	
			2XX Personal Services - Employee Benefits		618.08	
			6XX Supplies and Materials		119.62	
			<b>425 Subtotal</b>		<u>2,666.63</u>	
<b>426</b>	<b>Title V, Part B, Subpart 1, Small Rural Schools (SRS)</b>					
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		520.17	
			2XX Personal Services - Employee Benefits		183.17	
			6XX Supplies and Materials		3,901.11	
		<b>21XX Support Services - Students</b>				
			6XX Supplies and Materials		198.93	
		<b>222X Educational Media Services</b>				
			6XX Supplies and Materials		294.95	
			<b>426 Subtotal</b>		<u>5,098.33</u>	
<b>427</b>	<b>Title I, Part A, Improving Basic Programs</b>					
	<b>420 Title I, Part A, Improving Basic Programs</b>					
		<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		31,385.86	
			2XX Personal Services - Employee Benefits		9,714.97	
			<b>427 Subtotal</b>		<u>41,100.83</u>	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2019 Value	2020 Value
428	Title V, Part B, Subpart 1, Small Rural Schools (SRS)					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries			6,189.59
			2XX Personal Services - Employee Benefits			2,096.12
			6XX Supplies and Materials			7,938.00
			<b>428 Subtotal</b>			<u>16,223.71</u>
710	Field Trips					
	710 School Sponsored Extracurricular Activities					
			34XX Extracurricular - Activities			
			810 Dues and Fees			1,023.16
			<b>710 Subtotal</b>			<u>1,023.16</u>
711	DC Field Trip- 8th grade					
	710 School Sponsored Extracurricular Activities					
			34XX Extracurricular - Activities			
			6XX Supplies and Materials			238.88
			<b>711 Subtotal</b>			<u>238.88</u>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>						<u><u>136,942.70</u></u>

Schedule Of Changes Worksheet					Fund Code 15	
Beginning Fund Balance					44,986.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					125,425.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					136,942.70	(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	1,220.00	Less Last Year	3,060.31	(4b)	-1,840.31
						-1,840.31 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					31,628.61	(5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
103 Breakfast EXPANSION- YELLOWSTONE CLUB	0.00	273.83	-273.83
105 1ST GRADE BLESSING BAGS	130.00	125.95	4.05
106 ART ROOM RENOVATION DONATIONS	1,300.00	1,300.00	0.00
107 DONATIONS- MISSOULA CHILDREN'S THEATER	424.00	500.00	-76.00
110 MAC- Medicaid	7,645.27	10,276.18	-2,630.91
112 SNACK CART	508.24	633.33	-125.09
115 EXXON MOBIL GRANT	500.00	1,500.00	-1,000.00



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## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
130 TEXTBOOK DONATIONS	0.00	1,100.00	-1,100.00
137 ART	399.38	1,135.52	-736.14
145 MISCELLANEOUS	2,561.06	5,231.46	-2,670.40
149 FACILITY RENTAL	250.00	0.00	250.00
154 ONE CLASS AT A TIME- HETHERINGTON (MS)	250.00	0.00	250.00
160 LIBRARY	299.70	0.00	299.70
162 FSA EXCESS FUNDS	9,220.66	18,184.25	-8,963.59
166 NURSE	1,500.00	782.94	717.06
169 PCARD REBATE	2,343.73	4,062.39	-1,718.66
172 DONATION- MADELINE MUELLER- SCHOOL CULTURE	0.00	1,459.67	-1,459.67
194 MUSIC-BAND	2,000.00	1,597.13	402.87
195 BOOK FAIR- LIBRARY	2,418.77	1,818.77	600.00
199 CARES - State School Emergency Relief Fund	10,110.00	10,293.15	-183.15
202 AfterSchool Program- Later Gators	0.00	6,072.79	-6,072.79
204 LATER GATOR- CHROMEBOOK DONATIONS	4,243.80	4,243.80	0.00
207 EXCESS SALE PROCEEDS	455.00	0.00	455.00
425 Title I, Part A, Improving Basic Programs	15,084.00	2,666.63	12,417.37
426 Title V, Part B, Subpart 1, Small Rural Schools (SRS)	5,005.40	5,098.33	-92.93
427 Title I, Part A, Improving Basic Programs	41,106.00	41,100.83	5.17
428 Title V, Part B, Subpart 1, Small Rural Schools (SRS)	15,465.41	16,223.71	-758.30
710 Field Trips	1,819.59	1,023.16	796.43
711 DC Field Trip- 8th grade	385.36	238.88	146.48
<b>Total</b>	<b>125,425.37</b>	<b>136,942.70</b>	<b>-11,517.33</b>



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 17	
PRC	Revenue	2019 Value	2020 Value
	1111 District Levy - Real Property	0.00	9,589.35
	1112 District Levy - Personal Property	0.00	42.75
	1114 District Levy - Pers Prop/Mobile Homes	3.06	0.00
	1114 District Levy - Personal Property/Mobile Homes	0.00	39.18
	1190 Penalties and Interest on Taxes	0.27	13.18
	1340 Fees for Adult Education	300.00	5,953.00
	1510 Interest Earnings	273.57	224.97
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>576.90</b>	<b>15,862.43</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2019 Value	2020 Value
	<b>610 Adult Continuing Education Programs</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	1,174.03	10,947.60
			2XX Personal Services - Employee Benefits	11.34	455.12
			5XX Other Purchased Services	224.73	0.00
			6XX Supplies and Materials	0.00	1,056.00
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	0.00	2,755.38
			2XX Personal Services - Employee Benefits	0.00	271.35
			5XX Other Purchased Services	930.90	1,158.26
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	0.00	3,580.13
			2XX Personal Services - Employee Benefits	0.00	119.20
		<b>26XX Operation and Maintenance of Plant Services</b>			
			4XX Purchased Property Services	1,531.98	1,440.83
			5XX Other Purchased Services	1,067.70	769.70
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>4,940.68</b>	<b>22,553.57</b>



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Schedule Of Changes Worksheet					Fund Code 17
Beginning Fund Balance					14,902.07 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					15,862.43 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					22,553.57 (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)					8,210.93 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 21	
PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	164.63	3.79
	5300 Operating Transfers from Other Funds	0.00	7,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>164.63</b>	<b>7,003.79</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	9,989.32	0.00
			2XX Personal Services - Employee Benefits	50.19	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>10,039.51</b>	<b>0.00</b>

Schedule Of Changes Worksheet						Fund Code 21
Beginning Fund Balance						218.36 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						7,003.79 (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
Ending Fund Balance (1 + 2 - 3 + 4)						7,222.15 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 28	
PRC	Revenue		2019 Value	2020 Value
	1111 District Levy - Real Property		17,273.15	15,401.33
	1112 District Levy - Personal Property		426.24	2,335.19
	1114 District Levy - Pers Prop/Mobile Homes		99.81	0.00
	1114 District Levy - Personal Property/Mobile Homes		0.00	102.39
	1190 Penalties and Interest on Taxes		21.11	43.82
	1510 Interest Earnings		81.73	0.00
	3281 State - Technology Aid		0.00	1,090.44
	6100 Material Prior Period Revenue Adjustments		7.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>17,909.04</b>	<b>18,973.17</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 28	
PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	2,589.75	0.00
		23XX Support Services - General Administration			
			5XX Other Purchased Services	1,137.64	113.10
			6XX Supplies and Materials	1,188.00	0.00
		258X Admin. Tech. - Technology Coordinator			
			1XX Personal Services - Salaries	13,237.58	13,806.82
			2XX Personal Services - Employee Benefits	1,470.21	1,492.30
		25XX Support Services - Business			
			6XX Supplies and Materials	0.00	103.08
		26XX Operation and Maintenance of Plant Services			
			7XX Property and Equipment Acquisition	0.00	5,721.46
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>19,623.18</b>	<b>21,236.76</b>



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Schedule Of Changes Worksheet						Fund Code 28
Beginning Fund Balance						3,917.53 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						18,973.17 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						21,236.76 (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	1,155.71	(4b)		-1,155.71
						-1,155.71 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						498.23 (5)





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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29	
PRC	Revenue		2019 Value	2020 Value
	1510 Interest Earnings		178.15	168.82
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>178.15</b>	<b>168.82</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 29	
PRC	Program	Function	Object	2019 Value	2020 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>0.00</b>	

Schedule Of Changes Worksheet						Fund Code 29
Beginning Fund Balance						11,099.97 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						168.82 (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)						11,268.79 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 50	
PRC	Revenue	2019 Value	2020 Value
	1111 District Levy - Real Property	111,339.71	117,409.72
	1112 District Levy - Personal Property	645.98	672.63
	1114 District Levy - Pers Prop/Mobile Homes	629.71	0.00
	1114 District Levy - Personal Property/Mobile Homes	0.00	666.01
	1190 Penalties and Interest on Taxes	130.35	284.46
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>112,745.75</b>	<b>119,032.82</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 50	
PRC	Program	Function	Object	2019 Value	2020 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		51XX	General Obligation Bonds, Special Assessments and Interest		
			840 Principal On Debt	105,000.00	110,000.00
			850 Interest on Debt	10,965.00	7,710.00
			860 Agent Fees/Issuance Costs	350.00	350.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>116,315.00</b>	<b>118,060.00</b>

Schedule Of Changes Worksheet						Fund Code 50
Beginning Fund Balance						-1,307.20 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						119,032.82 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						118,060.00 (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)						-334.38 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60	
PRC	Revenue		2019 Value	2020 Value
	1510 Interest Earnings		33.97	36.62
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<u>33.97</u>	<u>36.62</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 60	
PRC	Program	Function	Object	2019 Value	2020 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u></u>

Schedule Of Changes Worksheet						Fund Code 60
Beginning Fund Balance						2,112.41 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						36.62 (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)						2,149.03 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 61	
PRC	Revenue		2019 Value	2020 Value
	3283 State - School Major Maintenance Aid (SMMA)		0.00	8,160.21
<b>612</b>	<b>BUILDING RESERVE- Voted Levy</b>			
	1111 District Levy - Real Property		33,915.35	34,291.12
	1112 District Levy - Personal Property		198.47	198.06
	1114 District Levy - Pers Prop/Mobile Homes		190.97	0.00
	1114 District Levy - Personal Property/Mobile Homes		0.00	200.33
	1190 Penalties and Interest on Taxes		78.82	148.22
	1510 Interest Earnings		1,840.60	987.04
	6100 Material Prior Period Revenue Adjustments		550.00	0.00
<b>613</b>	<b>BUILDING RESERVE- PERMISSIVE LEVY</b>			
	1111 District Levy - Real Property		30,231.55	22,889.93
	1112 District Levy - Personal Property		176.84	142.70
	1114 District Levy - Pers Prop/Mobile Homes		170.21	0.00
	1114 District Levy - Personal Property/Mobile Homes		0.00	138.41
	1510 Interest Earnings		107.68	653.50
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>67,460.49</b>	<b>67,809.52</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 61	
PRC	Program	Function	Object	2019 Value	2020 Value
<b>612</b>	<b>BUILDING RESERVE- Voted Levy</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>26XX Operation and Maintenance of Plant Services</b>				
		4XX	Purchased Property Services	15,082.47	76,542.35
		6XX	Supplies and Materials	0.00	448.18
		8XX	Other Expenditures	0.00	945.00
<b>613</b>	<b>BUILDING RESERVE- PERMISSIVE LEVY</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>26XX Operation and Maintenance of Plant Services</b>				
		3XX	Purchased Professional and Technical Services	0.00	14,365.00
		4XX	Purchased Property Services	9,680.00	8,178.24
		6XX	Supplies and Materials	1,481.00	1,037.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>26,243.47</b>	<b>101,515.77</b>



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Schedule Of Changes Worksheet					Fund Code 61
Beginning Fund Balance					135,424.18 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					67,809.52 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					101,515.77 (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	3,088.03	Less Last Year	0.00	(4b)	3,088.03
					3,088.03 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					104,805.96 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 81	
PRC	Revenue		2019 Value	2020 Value
	1510 Interest Earnings		23.90	25.84
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<u>23.90</u>	<u>25.84</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 81	
PRC	Program	Function	Object	2019 Value	2020 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	

Schedule Of Changes Worksheet						Fund Code 81	
Beginning Fund Balance						1,490.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						25.84	(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)						1,516.30	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 84	
PRC	Revenue		2019 Value	2020 Value
	1700 Student Extracurricular Activity Receipts		6,089.05	8,452.57
	6100 Material Prior Period Revenue Adjustments		12,802.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>18,891.05</b>	<b>8,452.57</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 84	
PRC	Program	Function	Object	2019 Value	2020 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	4,626.41	6,080.43
	999 Undistributed				
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments	25,519.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>30,145.41</b>	<b>6,080.43</b>

Schedule Of Changes Worksheet							Fund Code 84
Beginning Fund Balance							11,739.45 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							8,452.57 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							6,080.43 (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)							14,111.59 (5)



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## Detail Expenditure

Fund	Account	Description	2019 Value	2020 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	34,718.80	36,606.00
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	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	488,328.57	515,749.28
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	2,805.15	567.24
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	408.49	164.90
XX	XXX 26XX 41X	Energy Utility Services	31,304.48	29,401.11
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 355	Technology Contracted Services	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	0.00
XX	XXX XXXX 535	Technology Communication Services	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
XX	XXX XXXX 682	Technology Supplies	2,492.46	4,949.63
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00





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Special Education Reversion

## Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	25,911.63
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	25,911.63

## Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	8,637.21
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	37,312.75
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	72,942.08
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, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

### **Remember:**

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

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

**Percentage of Special Ed Funding FY2022 Maximum Budget: 100%**



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## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	48,852.77	10,537.54	0.00	0.00	0.00
280	1XXX	2XX	8,001.03	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	150.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	2,566.74	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	2,834.00	0.00	0.00	0.00	0.00
<b>Totals</b>			62,404.54	10,537.54	0.00	0.00	0.00

72,942.08

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. ARM 10.16.3136

\*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY20 in TEAMS.



# Submitted Trustees' Financial Summary

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## Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	58,361.00	0.00	0.00	0.00	58,361.00
Land Improvements	123,536.58	0.00	0.00	0.00	123,536.58
Buildings	1,775,830.00	0.00	0.00	0.00	1,775,830.00
Machinery and Equipment	74,137.07	0.00	0.00	0.00	74,137.07
Totals at Historical Cost	2,031,864.65	0.00	0.00	0.00	2,031,864.65
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,031,864.65	0.00	0.00	0.00	2,031,864.65

\* 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.

\*\*\* Has comments.



# Submitted Trustees' Financial Summary

FY2019-20

Submit ID: 0364-49503952

16 Gallatin County

0364 Gallatin Gateway Elem

## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2019	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2020) [a+b-c-d]	(f) Current Portion Due FY2021	(g) Long-Term Portion Due FY2022
<b>Governmental Activities *</b>							
Compensated Absences	51,154.64	1,362.68	0.00	0.00	52,517.32	0.00	52,517.32
Total Governmental Activity							
Non-bond Long-Term Liabilities	51,154.64	1,362.68	0.00	0.00	52,517.32	0.00	52,517.32
<b>Bond(s)</b>							
04/26/2011	230,000.00	0.00	110,000.00	0.00	120,000.00	120,000.00	0.00
Total Governmental Activity							
Bond Long-Term Liabilities	230,000.00	0.00	110,000.00	0.00	120,000.00	120,000.00	0.00

\* 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.



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0364 Gallatin Gateway Elem

## Net Pension Liability FY2020

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	240,277.00	12,922.00	0.00	253,199.00
Net Pension - TRS	1,024,848.00	108,142.00	0.00	1,132,990.00