



Submitted Trustees' Financial Summary

FY2017-18

Submit ID: 0364-67196296

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
(Signature)

8/15/18
(Date)

Chair, Board of Trustees: Aaron Schwieterman

Aaron Schwieterman
(Signature)

8/15/2018
(Date)

County Superintendent: Matthew Henry

Matthew Henry
(Signature)

9/13/18
(Date)

Software

Accounting Package: Black Mountain

For FY18 did the district employ a certified special education director? **Yes**

As reported through TEAMS - Terms of Employment, the district employs 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. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
101	FUEL IT UP 60 EQUIPMENT GRANT	LOCAL	101	
102	DONATION- CHRISTMAS GIVING	LOCAL	102	
103	Breakfast EXPANSION- YELLOWSTONE CLUB	LOCAL	103	
104	Breakfast EXPANSION- NO KID HUNGRY	LOCAL	104	
105	1ST GRADE BLESSING BAGS	LOCAL	105	
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	
144	GYM FLOOR	LOCAL	144	
145	MISCELLANEOUS	LOCAL	145	
147	ARCHERY	LOCAL	147	
148	GREEN HOUSE	LOCAL	148	
149	FACILITY RENTAL	LOCAL	149	
152	MADELINE GRANT	LOCAL	152	
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 A TIME- KROB	LOCAL	158	
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	



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
193	MUSIC	LOCAL	193	
194	MUSIC-BAND	LOCAL	194	
195	BOOK FAIR- LIBRARY	LOCAL	195	
200	StREAM MAT GRANT- YAGER	LOCAL	200	
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	412	84.358A
413	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17	FEDERAL	413	84.358A
420	Title I, Part A, Improving Basic Programs	FEDERAL	420	84.010A
421	Title I Improving Basic Programs- FY17	FEDERAL	421	84.010A
422	Title I, Part A, Improving Basic Programs	FEDERAL	422	84.010
423	Title I, Part A, Improving Basic Programs- FY18	FEDERAL		84.010A
424	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- fy18	FEDERAL		84.358A
465	SMARTER LUNCHROOM GRANT	STATE	465	DP13-13
611	BUILDING RESERVE- SAFETY TRANSFER	STATE	611	
612	BUILDING RESERVE- VOTED LEVY	STATE	612	
613	BUILDING RESERVE- PERMISSIVE LEVY	STATE	613	
650	ADULT ED.	LOCAL	650	
666	SCHOOL SECURITY TRANSFER	LOCAL	666	
667	Safety Transfer- FY18	LOCAL	667	
710	Field Trips	LOCAL	710	
801	MISCELLANEOUS-GGSAA	LOCAL	801	
803	STUDENT COUNCIL-GGSAA	LOCAL	803	
817	CLASS OF 2017	LOCAL	817	
818	CLASS OF 2018	LOCAL	818	
819	CLASS OF 2019	LOCAL	819	
820	CLASS OF 2020	LOCAL	820	
821	CLASS OF 2021	LOCAL	821	



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	201,122.74	27,243.13	62,454.80	711.77
02	Taxes Receivable - Real and Personal (120-149)	15,064.74	1,989.72	790.60	
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	216,187.48	29,232.85	63,245.40	711.77
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
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	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	15,064.74	1,989.72	790.60	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	74,822.06			13.60
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	126,300.68	27,243.13	62,454.80	698.17
52	TOTAL FUND BALANCE/EQUITY	201,122.74	27,243.13	62,454.80	711.77
53	TOTAL LIABILITIES AND FUND BALANCE	216,187.48	29,232.85	63,245.40	711.77



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	875.25	94,943.51	21,771.81	19,265.85
02	Taxes Receivable - Real and Personal (120-149)				133.99
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		288.05		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	875.25	95,231.56	21,771.81	19,399.84
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
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	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				133.99
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			13,996.16	
48	Fund Balance for Budget	875.25	95,231.56	7,775.65	19,265.85
52	TOTAL FUND BALANCE/EQUITY	875.25	95,231.56	21,771.81	19,265.85
53	TOTAL LIABILITIES AND FUND BALANCE	875.25	95,231.56	21,771.81	19,399.84



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				10,093.24
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				10,093.24
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
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	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				10,093.24
52	TOTAL FUND BALANCE/EQUITY				10,093.24
53	TOTAL LIABILITIES AND FUND BALANCE				10,093.24



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Balance Sheet

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				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
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	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	6,353.63	10,921.82		2,262.05
02	Taxes Receivable - Real and Personal (120-149)	580.42			3,444.99
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	6,934.05	10,921.82		5,707.04
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
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	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	580.42			3,444.99
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	1,877.67			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	4,475.96	10,921.82		2,262.05
52	TOTAL FUND BALANCE/EQUITY	6,353.63	10,921.82		2,262.05
53	TOTAL LIABILITIES AND FUND BALANCE	6,934.05	10,921.82		5,707.04



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,078.44	110,673.09		
02	Taxes Receivable - Real and Personal (120-149)		1,718.08		
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	TOTAL ASSETS AND OTHER DEBITS	2,078.44	112,391.17		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
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	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		1,718.08		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		16,465.93		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,078.44	94,207.16		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	2,078.44	110,673.09		
53	TOTAL LIABILITIES AND FUND BALANCE	2,078.44	112,391.17		



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		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)
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				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
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	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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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)
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				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
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	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
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	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,466.56		22,993.81	
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	1,466.56		22,993.81	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
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	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	1,466.56		22,993.81	
52	TOTAL FUND BALANCE/EQUITY	1,466.56		22,993.81	
53	TOTAL LIABILITIES AND FUND BALANCE	1,466.56		22,993.81	



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		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	18,406.52	45,798.92		
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	18,406.52	45,798.92		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)	27.75			
24	Warrants Payable (620)	18,378.77	45,798.92		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	18,406.52	45,798.92		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	18,406.52	45,798.92		



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Balance Sheet

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



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Balance Sheet

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



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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	2017 Value	2018 Value
1111	District Levy - Real Property	430,698.09	504,924.66
1112	District Levy - Personal Property	3,599.48	8,280.19
1114	District Levy - Pers Prop/Mobile Homes	2,341.14	2,771.49
1190	Penalties and Interest on Taxes	1,106.60	1,503.05
1310	Individual Tuition	684.70	684.70
1510	Interest Earnings	3,777.36	4,000.81
3110	Direct State Aid	488,238.39	472,623.52
3111	Quality Educator	43,877.97	42,714.04
3112	At Risk Student	3,560.34	3,323.79
3113	Indian Education For All	3,442.50	3,332.16
3114	American Indian Achievement Gap	836.00	630.00
3115	State Spec Ed Allowable Cost Pymt to Districts	23,345.45	22,854.90
3116	Data For Achievement	3,298.32	0.00
3118	Natural Resource Development	8,837.59	0.00
3120	State Guaranteed Tax Base Aid	124,168.85	121,673.02
3444	State School Block Grant	63,550.45	0.00
6100	Material Prior Period Revenue Adjustments	13,366.50	2,549.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,218,729.73	1,191,866.17

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01

PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	494,718.33	501,979.48
			2XX Personal Services - Employee Benefits	78,759.48	79,593.84
			3XX Purchased Professional and Technical Services	0.00	3,920.00
			5XX Other Purchased Services	6,102.01	1,938.86
			6XX Supplies and Materials	37,062.24	59,168.79
			7XX Property and Equipment Acquisition	16,361.68	3,222.19
			810 Dues and Fees	75.00	0.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries	24,141.89	25,562.38
			2XX Personal Services - Employee Benefits	7,393.61	7,714.86
			3XX Purchased Professional and Technical Services	0.00	1,012.98
			5XX Other Purchased Services	0.00	815.19
			6XX Supplies and Materials	3,856.81	849.88
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	3,296.03	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01

PRC	Program	Function	Object	2017 Value	2018 Value
			2XX Personal Services - Employee Benefits	306.37	0.00
		222X Educational Media Services			
			1XX Personal Services - Salaries	19,887.47	24,217.30
			2XX Personal Services - Employee Benefits	3,697.61	3,757.65
			5XX Other Purchased Services	105.00	216.96
			6XX Supplies and Materials	3,584.52	3,303.47
			7XX Property and Equipment Acquisition	1,265.83	0.00
			810 Dues and Fees	55.00	0.00
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	28,839.98	0.00
			2XX Personal Services - Employee Benefits	2,689.29	0.00
			3XX Purchased Professional and Technical Services	13,033.70	16,954.24
			5XX Other Purchased Services	11,086.74	13,202.90
			6XX Supplies and Materials	877.74	929.50
			810 Dues and Fees	841.06	4,239.49
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	51,116.99	89,614.03
			2XX Personal Services - Employee Benefits	3,028.74	10,800.67
			3XX Purchased Professional and Technical Services	1,275.00	1,275.00
			5XX Other Purchased Services	2,749.95	1,279.14
			6XX Supplies and Materials	666.07	3,397.43
			7XX Property and Equipment Acquisition	2,373.21	0.00
			810 Dues and Fees	98.26	524.99
		25XX Support Services - Business			
			1XX Personal Services - Salaries	39,982.85	41,781.70
			2XX Personal Services - Employee Benefits	1,586.84	2,045.98
			3XX Purchased Professional and Technical Services	4,490.00	450.00
			5XX Other Purchased Services	1,381.56	1,570.29
			6XX Supplies and Materials	9,929.04	7,715.26
			810 Dues and Fees	2,160.57	212.07
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	7,346.01	4,050.00
			2XX Personal Services - Employee Benefits	329.34	22.01
			3XX Purchased Professional and Technical Services	4,866.16	0.00
			4XX Purchased Property Services	123,785.42	100,516.80
			5XX Other Purchased Services	13,402.14	13,094.25
			6XX Supplies and Materials	19,135.04	12,720.53
			7XX Property and Equipment Acquisition	22,047.07	21,681.00
			810 Dues and Fees	1,365.50	1,462.83
		280 Special Education - Local and State			
		1XXX Instruction			
			1XX Personal Services - Salaries	61,434.96	71,970.50



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01

PRC	Program	Function	Object	2017 Value	2018 Value
			2XX Personal Services - Employee Benefits	8,504.05	10,000.38
			5XX Other Purchased Services	0.00	476.26
			6XX Supplies and Materials	394.31	243.64
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	0.00	0.01
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	2,472.00	2,546.17
			2XX Personal Services - Employee Benefits	229.79	231.46
			5XX Other Purchased Services	12.65	8.20
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	2,568.00	2,527.00
365	Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
			6XX Supplies and Materials	17.99	0.00
	222X Educational Media Services				
			6XX Supplies and Materials	454.75	0.00
710	School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
			1XX Personal Services - Salaries	3,025.00	4,125.00
			2XX Personal Services - Employee Benefits	207.36	22.24
			5XX Other Purchased Services	0.00	4,405.13
			810 Dues and Fees	0.00	325.00
720	School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	13,059.06	12,383.74
			2XX Personal Services - Employee Benefits	584.41	50.66
			5XX Other Purchased Services	0.00	150.29
910	Food Services				
	31XX Food Services				
			1XX Personal Services - Salaries	9,505.03	2,642.26
			2XX Personal Services - Employee Benefits	1,008.10	231.99
			3XX Purchased Professional and Technical Services	134.00	0.00
			4XX Purchased Property Services	0.00	326.03
			5XX Other Purchased Services	491.06	29.96
			6XX Supplies and Materials	9,588.47	6,026.27
			810 Dues and Fees	0.00	165.20
997	Transfers for Transportation Levy Requirements				
	61XX Operating Transfers to Other Funds				
			913 Transfers for Transportation Levy Requirements	0.00	7,450.91
999	Undistributed				
	61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds	8,193.92	1,796.93



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01

PRC	Program	Function	Object	2017 Value	2018 Value
		62XX	Resources Transferred to Other School Districts or Cooperatives		
		920	Resources Transferred to Other School Districts or Cooperatives	0.00	7,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,193,038.06</u>	<u>1,201,949.17</u>

Schedule Of Changes Worksheet Fund Code 01

Beginning Fund Balance					238,076.89 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,191,866.17 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,201,949.17 (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	74,822.06	Less Last Year	101,693.21	(4b)	-26,871.15
					-26,871.15 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					201,122.74 (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	2017 Value	2018 Value
1111	District Levy - Real Property	57,810.67	61,176.74
1112	District Levy - Personal Property	505.32	1,261.86
1114	District Levy - Pers Prop/Mobile Homes	335.48	367.59
1190	Penalties and Interest on Taxes	175.51	248.20
1410	Individual Transportation Fees	2,355.00	1,935.00
1510	Interest Earnings	340.05	187.63
2220	County On-Schedule Trans Reimb	9,723.63	9,723.64
3210	State On-Schedule Trans Reimb	9,723.65	8,271.42
3444	State School Block Grant	5,998.69	5,998.69
5303	Transfers for Transportation Levy Requirements	0.00	7,450.91
6100	Material Prior Period Revenue Adjustments	5,728.50	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		92,696.50	96,621.68

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2017 Value	2018 Value
1XX Regular Education Programs - Elementary/Secondary					
23XX Support Services - General Administration					
			5XX Other Purchased Services	1,337.92	1,326.44
24XX Support Services - School Administration					
			6XX Supplies and Materials	0.00	195.92
25XX Support Services - Business					
			1XX Personal Services - Salaries	13,326.73	13,927.22
			2XX Personal Services - Employee Benefits	528.85	681.98
26XX Operation and Maintenance of Plant Services					
			3XX Purchased Professional and Technical Services	174.00	0.00
			4XX Purchased Property Services	13,507.60	9,733.12
27XX Student Transportation Services					
			1XX Personal Services - Salaries	51,108.26	50,441.50
			2XX Personal Services - Employee Benefits	3,654.44	5,598.87
			3XX Purchased Professional and Technical Services	224.50	352.00
			4XX Purchased Property Services	5,292.89	4,335.93
			5XX Other Purchased Services	5,799.24	6,142.15
			6XX Supplies and Materials	3,790.31	4,289.66
			810 Dues and Fees	88.00	0.00
710	Field Trips				
1XX Regular Education Programs - Elementary/Secondary					
27XX Student Transportation Services					
			810 Dues and Fees	3.00	0.00



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Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 98,835.74 97,024.79

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					27,693.91 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					96,621.68 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					97,024.79 (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	47.67	(4b)	-47.67
					-47.67 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					27,243.13 (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		2017 Value	2018 Value
	1111 District Levy - Real Property		24,124.28	24,733.07
	1112 District Levy - Personal Property		205.17	463.81
	1114 District Levy - Pers Prop/Mobile Homes		134.01	145.20
	1190 Penalties and Interest on Taxes		66.08	84.66
	1510 Interest Earnings		1,027.63	831.03
666	SCHOOL SECURITY TRANSFER			
	5300 Operating Transfers from Other Funds		0.00	270.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>25,557.17</u>	<u>26,527.77</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 11		
PRC	Program	Function	Object		2017 Value	2018 Value	
	1XX	Regular Education Programs - Elementary/Secondary					
		27XX	Student Transportation Services				
			7XX	Property and Equipment Acquisition	67,300.00	0.00	
667	Safety Transfer- FY18						
	998	School Safety Transfers to Building Reserve Fund					
		61XX	Operating Transfers to Other Funds				
			911	School Safety Transfer to Building Reserve Fund	0.00	20,186.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>67,300.00</u>	<u>20,186.00</u>	

Schedule Of Changes Worksheet							Fund Code 11	
Beginning Fund Balance							56,113.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							26,527.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							20,186.00	(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)							62,454.80	(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	2017 Value	2018 Value
	1510 Interest Earnings	133.86	167.86
	1611 National School Lunch Program	1,710.40	0.00
	1621 Lunch Sales	49,533.91	63,836.38
	3220 State Food Services Match	0.00	239.72
	4550 Federal Child Nutrition	27,691.93	34,506.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		79,070.10	98,750.76

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2017 Value	2018 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	28,640.57	43,245.43
			2XX Personal Services - Employee Benefits	3,251.44	6,568.58
			4XX Purchased Property Services	31.06	900.72
			6XX Supplies and Materials	38,108.43	62,688.30
			810 Dues and Fees	157.00	0.00
103	Breakfast EXPANSION- YELLOWSTONE CLUB				
	910 Food Services				
		31XX Food Services			
			6XX Supplies and Materials	0.00	273.83
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				70,188.50	113,676.86

Schedule Of Changes Worksheet Fund Code 12

Beginning Fund Balance		15,624.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		98,750.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		113,676.86	(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	13.60	Less Last Year	0.00 (4b)
			13.60 (4)
Ending Fund Balance (1 + 2 - 3 + 4)			711.77 (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	2017 Value	2018 Value
	1510 Interest Earnings	8.51	10.82
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>8.51</u>	<u>10.82</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2017 Value	2018 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	

Schedule Of Changes Worksheet Fund Code 13

Beginning Fund Balance					864.43 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					10.82 (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)					875.25 (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	2017 Value	2018 Value
	1510 Interest Earnings	230.89	811.11
	2240 County Retirement Distribution	185,197.40	184,669.25
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		185,428.29	185,480.36

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 14

PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	86,095.57	85,552.21
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	3,730.84	4,141.90
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	537.53	0.00
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	3,335.85	3,549.88
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	4,699.59	0.00
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	8,323.02	14,880.02
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	10,652.20	11,209.85
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	869.57	330.89
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	7,215.29	7,546.05
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	10,331.22	11,923.24
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	403.20	0.00
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	0.00	428.68
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	3,743.00	3,478.00
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	438.71	320.97



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2017 Value	2018 Value
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			2XX Personal Services - Employee Benefits		243.28	336.76
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits		1,122.53	1,075.36
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits		6,214.79	7,391.65
166	NURSE					
	1XX	Regular Education Programs - Elementary/Secondary				
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits		255.95	11.81
710	Field Trips					
	710	School Sponsored Extracurricular Activities				
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits		14.64	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>148,226.78</u>	<u>152,177.27</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					61,928.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					185,480.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					152,177.27	(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)					95,231.56	(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	2018 Value
102	DONATION- CHRISTMAS GIVING	
	1900 Other Revenue from Local Sources	500.00
105	1ST GRADE BLESSING BAGS	
	1920 Contributions/Donations from Private Sources	225.00
107	DONATIONS- MISSOULA CHILDREN'S THEATER	
	1920 Contributions/Donations from Private Sources	365.00
110	MAC- Medicaid	
	3357 Montana Administrative Claiming Reimbursement	11,111.86
112	SNACK CART	
	1900 Other Revenue from Local Sources	790.71
115	EXXON MOBIL GRANT	
	1920 Contributions/Donations from Private Sources	500.00
116	SALESVILLE MERCHANTILE	
	1900 Other Revenue from Local Sources	11.25
130	TEXTBOOK DONATIONS	
	1920 Contributions/Donations from Private Sources	50.00
137	ART	
	1900 Other Revenue from Local Sources	492.50
145	MISCELLANEOUS	
	1900 Other Revenue from Local Sources	1,257.03
	1920 Contributions/Donations from Private Sources	1,629.42
157	ONE CLASS AT A TIME- RUBIO	
	1920 Contributions/Donations from Private Sources	250.00
158	ONE CLASS AT A TIME- KROB	
	1920 Contributions/Donations from Private Sources	250.00
160	LIBRARY	
	1920 Contributions/Donations from Private Sources	844.83
162	FSA EXCESS FUNDS	
	1900 Other Revenue from Local Sources	8,209.86
167	Math/SCIENCE DONATION	
	1920 Contributions/Donations from Private Sources	500.00
168	KINDERGARTEN DONATION	
	1900 Other Revenue from Local Sources	50.00
169	PCARD REBATE	
	1920 Contributions/Donations from Private Sources	463.89
171	DONATION- MEEA GRANT- DAVIS	
	1900 Other Revenue from Local Sources	300.00
194	MUSIC-BAND	
	1920 Contributions/Donations from Private Sources	3,000.00



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195 BOOK FAIR- LIBRARY

1900 Other Revenue from Local Sources	2,220.64
1920 Contributions/Donations from Private Sources	143.75

200 StREAM MAT GRANT- YAGER

1920 Contributions/Donations from Private Sources	475.00
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413 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17

4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	10,941.55
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421 Title I Improving Basic Programs- FY17

4200 Title I, Part A, Improving Basic Programs	7,394.00
6100 Material Prior Period Revenue Adjustments	139.98

422 Title I, Part A, Improving Basic Programs

4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	13,130.18
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423 Title I, Part A, Improving Basic Programs- FY18

4200 Title I, Part A, Improving Basic Programs	26,162.00
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424 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)-fy18

4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	7,448.86
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465 SMARTER LUNCHROOM GRANT

4650 Federal Miscellaneous Grants from OPI	500.00
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710 Field Trips

1920 Contributions/Donations from Private Sources	9,085.91
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Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: 108,443.22

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

PRC	Program	Function	Object	2017 Value	2018 Value
102	DONATION- CHRISTMAS GIVING				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		500.00
			102 Subtotal		500.00
103	Breakfast EXPANSION- YELLOWSTONE CLUB				
	910	Food Services			
		31XX	Food Services		
			6XX Supplies and Materials		615.87
			103 Subtotal		615.87
104	Breakfast EXPANSION- NO KID HUNGRY				
	910	Food Services			
		31XX	Food Services		
			6XX Supplies and Materials		13.29
			104 Subtotal		13.29
105	1ST GRADE BLESSING BAGS				
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			6XX Supplies and Materials		216.74
			105 Subtotal		216.74



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

PRC	Program	Function	Object	2017 Value	2018 Value
107	DONATIONS- MISSOULA CHILDREN'S THEATER				
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
		6XX Supplies and Materials			20.00
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
		810 Dues and Fees			500.00
			107 Subtotal		<u>520.00</u>
110	MAC- Medicaid				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
		5XX Other Purchased Services			629.20
		6XX Supplies and Materials			408.21
		810 Dues and Fees			169.95
		23XX Support Services - General Administration			
		3XX Purchased Professional and Technical Services			500.00
		6XX Supplies and Materials			48.00
		25XX Support Services - Business			
		6XX Supplies and Materials			39.18
	280 Special Education - Local and State				
		1XXX Instruction			
		3XX Purchased Professional and Technical Services			1,111.19
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
		1XX Personal Services - Salaries			151.55
		3XX Purchased Professional and Technical Services			100.00
		5XX Other Purchased Services			42.63
		6XX Supplies and Materials			20.00
		810 Dues and Fees			1,000.00
			110 Subtotal		<u>4,219.91</u>
112	SNACK CART				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
		6XX Supplies and Materials			276.39
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
		6XX Supplies and Materials			80.13
	910 Food Services				
		31XX Food Services			
		6XX Supplies and Materials			406.99
			112 Subtotal		<u>763.51</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object	2017 Value	2018 Value	
137	ART					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			3XX	Purchased Professional and Technical Services	671.25	
			6XX	Supplies and Materials	3,225.90	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			3XX	Purchased Professional and Technical Services	702.09	
			137 Subtotal		4,599.24	
145	MISCELLANEOUS					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			5XX	Other Purchased Services	1,069.47	
			6XX	Supplies and Materials	1,256.46	
		21XX	Support Services - Students			
			6XX	Supplies and Materials	101.37	
		23XX	Support Services - General Administration			
			5XX	Other Purchased Services	32.03	
		24XX	Support Services - School Administration			
			6XX	Supplies and Materials	16.46	
		25XX	Support Services - Business			
			810	Dues and Fees	41.74	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			3XX	Purchased Professional and Technical Services	500.00	
			5XX	Other Purchased Services	207.34	
			6XX	Supplies and Materials	314.80	
			810	Dues and Fees	1,000.00	
			145 Subtotal		4,539.67	
157	ONE CLASS AT A TIME- RUBIO					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials	238.14	
			157 Subtotal		238.14	
158	ONE CLASS AT A TIME- KROB					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials	250.00	
			158 Subtotal		250.00	



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PRC	Program	Function	Object	2017 Value	2018 Value
160	LIBRARY				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		410.00
	222X Educational Media Services				
			6XX Supplies and Materials		179.06
			160 Subtotal		<u>589.06</u>
162	FSA EXCESS FUNDS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		440.01
			2XX Personal Services - Employee Benefits		57.20
			5XX Other Purchased Services		990.05
			6XX Supplies and Materials		511.55
	21XX Support Services - Students				
			1XX Personal Services - Salaries		44.00
			2XX Personal Services - Employee Benefits		33.00
	222X Educational Media Services				
			2XX Personal Services - Employee Benefits		22.00
	23XX Support Services - General Administration				
			6XX Supplies and Materials		1,316.50
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries		29.04
			2XX Personal Services - Employee Benefits		22.68
	25XX Support Services - Business				
			1XX Personal Services - Salaries		33.00
			2XX Personal Services - Employee Benefits		8.80
			6XX Supplies and Materials		40.00
	27XX Student Transportation Services				
			1XX Personal Services - Salaries		3.96
			2XX Personal Services - Employee Benefits		74.28
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries		77.00
	24XX Support Services - School Administration				
			2XX Personal Services - Employee Benefits		1.02
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		49.49



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

PRC	Program	Function	Object	2017 Value	2018 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries		66.00
			2XX Personal Services - Employee Benefits		1.02
			162 Subtotal		<u>3,820.60</u>
166 NURSE					
	1XX Regular Education Programs - Elementary/Secondary				
		21XX Support Services - Students			
			1XX Personal Services - Salaries		882.00
			2XX Personal Services - Employee Benefits		9.65
			166 Subtotal		<u>891.65</u>
171 DONATION- MEEA GRANT- DAVIS					
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries		104.87
			810 Dues and Fees		100.00
			171 Subtotal		<u>204.87</u>
172 DONATION- MADELINE MUELLER- SCHOOL CULTURE					
	1XX Regular Education Programs - Elementary/Secondary				
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		583.33
		23XX Support Services - General Administration			
			6XX Supplies and Materials		57.00
			172 Subtotal		<u>640.33</u>
193 MUSIC					
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		1,644.72
			193 Subtotal		<u>1,644.72</u>
194 MUSIC-BAND					
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		968.25
			194 Subtotal		<u>968.25</u>
195 BOOK FAIR- LIBRARY					
	1XX Regular Education Programs - Elementary/Secondary				
		222X Educational Media Services			
			810 Dues and Fees		2,206.49
			195 Subtotal		<u>2,206.49</u>



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

PRC	Program	Function	Object	2017 Value	2018 Value
200	StREAM MAT GRANT- YAGER				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		400.00
			2XX Personal Services - Employee Benefits		34.83
			200 Subtotal		434.83
413	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		7,633.81
			413 Subtotal		7,633.81
421	Title I Improving Basic Programs- FY17				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,839.68
			2XX Personal Services - Employee Benefits		935.12
			6XX Supplies and Materials		2,495.40
			421 Subtotal		6,270.20
422	Title I, Part A, Improving Basic Programs				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		4,559.75
			422 Subtotal		4,559.75
423	Title I, Part A, Improving Basic Programs- FY18				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		26,129.04
			2XX Personal Services - Employee Benefits		6,961.66
			6XX Supplies and Materials		492.97
	24XX Support Services - School Administration				
			5XX Other Purchased Services		60.00
			423 Subtotal		33,643.67
424	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)-fy18				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		5,629.44
			2XX Personal Services - Employee Benefits		2,149.42
			6XX Supplies and Materials		2,242.04
			7XX Property and Equipment Acquisition		7,125.00
			424 Subtotal		17,145.90



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

PRC	Program	Function	Object	2017 Value	2018 Value
710	Field Trips				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services			2,160.00
		6XX Supplies and Materials			23.39
710	School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		1XX Personal Services - Salaries			1,157.41
		5XX Other Purchased Services			27,500.00
		6XX Supplies and Materials			748.49
		810 Dues and Fees			1,643.25
		710 Subtotal			33,232.54
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					130,363.04

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					50,721.78 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					108,443.22 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					130,363.04 (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	13,996.16	Less Last Year	21,026.31	(4b)	-7,030.15
					-7,030.15 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					21,771.81 (5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
102 DONATION- CHRISTMAS GIVING	500.00	500.00	0.00
103 Breakfast EXPANSION- YELLOWSTONE CLUB	0.00	615.87	-615.87
104 Breakfast EXPANSION- NO KID HUNGRY	0.00	13.29	-13.29
105 1ST GRADE BLESSING BAGS	225.00	216.74	8.26
107 DONATIONS- MISSOULA CHILDREN'S THEATER	365.00	520.00	-155.00
110 MAC- Medicaid	11,111.86	4,219.91	6,891.95
112 SNACK CART	790.71	763.51	27.20
115 EXXON MOBIL GRANT	500.00	0.00	500.00
116 SALESVILLE MERCHANTILE	11.25	0.00	11.25
130 TEXTBOOK DONATIONS	50.00	0.00	50.00
137 ART	492.50	4,599.24	-4,106.74
145 MISCELLANEOUS	2,886.45	4,539.67	-1,653.22



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
157 ONE CLASS AT A TIME- RUBIO	250.00	238.14	11.86
158 ONE CLASS AT A TIME- KROB	250.00	250.00	0.00
160 LIBRARY	844.83	589.06	255.77
162 FSA EXCESS FUNDS	8,209.86	3,820.60	4,389.26
166 NURSE	0.00	891.65	-891.65
167 Math/SCIENCE DONATION	500.00	0.00	500.00
168 KINDERGARTEN DONATION	50.00	0.00	50.00
169 PCARD REBATE	463.89	0.00	463.89
171 DONATION- MEEA GRANT- DAVIS	300.00	204.87	95.13
172 DONATION- MADELINE MUELLER- SCHOOL CULTURE	0.00	640.33	-640.33
193 MUSIC	0.00	1,644.72	-1,644.72
194 MUSIC-BAND	3,000.00	968.25	2,031.75
195 BOOK FAIR- LIBRARY	2,364.39	2,206.49	157.90
200 StREAM MAT GRANT- YAGER	475.00	434.83	40.17
413 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17	10,941.55	7,633.81	3,307.74
421 Title I Improving Basic Programs- FY17	7,533.98	6,270.20	1,263.78
422 Title I, Part A, Improving Basic Programs	13,130.18	4,559.75	8,570.43
423 Title I, Part A, Improving Basic Programs- FY18	26,162.00	33,643.67	-7,481.67
424 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)-fy18	7,448.86	17,145.90	-9,697.04
465 SMARTER LUNCHROOM GRANT	500.00	0.00	500.00
710 Field Trips	9,085.91	33,232.54	-24,146.63
Total	108,443.22	130,363.04	-21,919.82



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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	2017 Value	2018 Value
1111	District Levy - Real Property	9,212.78	288.01
1112	District Levy - Personal Property	78.14	161.17
1114	District Levy - Pers Prop/Mobile Homes	53.45	28.54
1190	Penalties and Interest on Taxes	36.34	48.14
1340	Fees for Adult Education	0.00	570.00
1510	Interest Earnings	232.43	276.94
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		9,613.14	1,372.80

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2017 Value	2018 Value
610 Adult Continuing Education Programs					
1XXX Instruction					
			1XX Personal Services - Salaries	2,949.06	3,098.77
			2XX Personal Services - Employee Benefits	263.29	66.71
			6XX Supplies and Materials	290.75	321.70
			810 Dues and Fees	0.00	79.00
23XX Support Services - General Administration					
			5XX Other Purchased Services	683.38	626.57
26XX Operation and Maintenance of Plant Services					
			4XX Purchased Property Services	0.00	1,398.70
			5XX Other Purchased Services	0.00	1,007.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,186.48	6,598.70

Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance	24,561.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,372.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,598.70	(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	0.00	
Less Last Year	70.17	(4b)
	-70.17	
	-70.17	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	19,265.85	(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	2017 Value	2018 Value
	1510 Interest Earnings	0.00	102.39
	5300 Operating Transfers from Other Funds	8,193.92	1,796.93
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>8,193.92</u>	<u>1,899.32</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2017 Value	2018 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	

Schedule Of Changes Worksheet Fund Code 21

Beginning Fund Balance					8,193.92 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,899.32 (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)					10,093.24 (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	2017 Value	2018 Value
1111	District Levy - Real Property	16,905.47	17,762.57
1112	District Levy - Personal Property	148.52	380.42
1114	District Levy - Pers Prop/Mobile Homes	97.86	105.75
1190	Penalties and Interest on Taxes	49.86	61.61
1510	Interest Earnings	45.33	23.07
3281	State Technology Aid	1,059.66	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		18,306.70	18,333.42

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2017 Value	2018 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			6XX Supplies and Materials	2,066.78	0.00
			7XX Property and Equipment Acquisition	3,562.86	0.00
23XX Support Services - General Administration					
			5XX Other Purchased Services	911.18	36.03
			6XX Supplies and Materials	315.00	0.00
258X Admin. Tech. - Technology Coordinator					
			1XX Personal Services - Salaries	12,031.80	12,549.51
			2XX Personal Services - Employee Benefits	1,422.85	1,513.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				20,310.47	14,099.04

Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance					2,987.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					18,333.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					14,099.04	(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	1,877.67	Less Last Year	2,745.99	(4b)	-868.32	
					-868.32	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					6,353.63	(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	2017 Value	2018 Value
	1510 Interest Earnings	45.40	56.08
	1925 Innovative Education Payment	4.96	3.11
	3445 State Combined Fund School Block Grant	9,256.72	4,843.42
	6100 Material Prior Period Revenue Adjustments	0.00	215.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		9,307.08	5,117.61

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			7XX Property and Equipment Acquisition	1,000.00	0.00
		25XX Support Services - Business			
			6XX Supplies and Materials	2,560.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,560.00	0.00

Schedule Of Changes Worksheet Fund Code 29

Beginning Fund Balance					7,234.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,117.61	(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	1,430.00	(4b)	-1,430.00	
					-1,430.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					10,921.82	(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	2017 Value	2018 Value
	1111 District Levy - Real Property	115,353.00	102,549.40
	1112 District Levy - Personal Property	987.77	2,195.23
	1114 District Levy - Pers Prop/Mobile Homes	645.46	651.81
	1190 Penalties and Interest on Taxes	299.84	362.90
	1510 Interest Earnings	109.27	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		117,395.34	105,759.34

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2017 Value	2018 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		51XX	General Obligation Bonds, Special Assessments and Interest		
			840 Principal On Debt	100,000.00	100,000.00
			850 Interest on Debt	16,165.00	13,715.00
			860 Agent Fees/Issuance Costs	350.00	350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				116,515.00	114,065.00

Schedule Of Changes Worksheet Fund Code 50

Beginning Fund Balance		10,567.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		105,759.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		114,065.00	(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 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		2,262.05	(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	2017 Value	2018 Value
	1510 Interest Earnings	20.31	25.56
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>20.31</u>	<u>25.56</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2017 Value	2018 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	

Schedule Of Changes Worksheet Fund Code 60

Beginning Fund Balance					2,052.88 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					25.56 (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)					2,078.44 (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	2017 Value	2018 Value
1111	District Levy - Real Property	34,616.28	64,770.59
1112	District Levy - Personal Property	294.54	843.06
1114	District Levy - Pers Prop/Mobile Homes	192.56	305.37
1190	Penalties and Interest on Taxes	94.97	144.66
1510	Interest Earnings	506.43	784.03
667	Safety Transfer- FY18		
5301	School Safety and Security Transfer	0.00	20,186.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>35,704.78</u>	<u>87,033.71</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2017 Value	2018 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	9,522.87	0.00	
			6XX Supplies and Materials	3,057.98	0.00	
612	BUILDING RESERVE- VOTED LEVY					
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	0.00	19,382.35	
			6XX Supplies and Materials	0.00	1,781.30	
613	BUILDING RESERVE- PERMISSIVE LEVY					
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	0.00	12,809.10	
666	SCHOOL SECURITY TRANSFER					
	190	School Safety Projects				
		26XX	Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	14,730.00	0.00	
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	0.00	270.00	
667	Safety Transfer- FY18					
	190	School Safety Projects				
		26XX	Operation and Maintenance of Plant Services			
			7XX Property and Equipment Acquisition	0.00	20,186.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>27,310.85</u>	<u>54,428.75</u>	



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance						61,602.20 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						87,033.71 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						54,428.75 (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	16,465.93	Less Last Year	0.00	(4b)		16,465.93
						16,465.93 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						110,673.09 (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	2017 Value	2018 Value
	1510 Interest Earnings	14.57	18.34
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>14.57</u>	<u>18.34</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

PRC	Program	Function	Object	2017 Value	2018 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance					1,448.22 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					18.34 (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)					1,466.56 (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		2017 Value	2018 Value
816				
	1XXX Revenues from Student Activities		730.80	0.00
817	CLASS OF 2017			
	1700 Student Extracurricular Activity Receipts		23,167.58	1,360.36
818	CLASS OF 2018			
	1700 Student Extracurricular Activity Receipts		608.70	14,182.16
819	CLASS OF 2019			
	1700 Student Extracurricular Activity Receipts		300.00	147.22
820	CLASS OF 2020			
	1700 Student Extracurricular Activity Receipts		0.00	4,960.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			24,807.08	20,650.48

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 84	
PRC	Program	Function	Object		2017 Value	2018 Value
801	MISCELLANEOUS-GGSAA					
	7XX Extracurricular Athletics and Activities					
		3XXX Operation of Non-Educational Services				
			XXX Student Extracurricular		100.00	0.00
803	STUDENT COUNCIL-GGSAA					
	7XX Extracurricular Athletics and Activities					
		3XXX Operation of Non-Educational Services				
			XXX Student Extracurricular		57.60	0.00
817	CLASS OF 2017					
	7XX Extracurricular Athletics and Activities					
		3XXX Operation of Non-Educational Services				
			XXX Student Extracurricular		21,704.74	6,335.58
818	CLASS OF 2018					
	7XX Extracurricular Athletics and Activities					
		3XXX Operation of Non-Educational Services				
			XXX Student Extracurricular		0.00	520.42
819	CLASS OF 2019					
	7XX Extracurricular Athletics and Activities					
		3XXX Operation of Non-Educational Services				
			XXX Student Extracurricular		1,589.71	0.00
820	CLASS OF 2020					
	7XX Extracurricular Athletics and Activities					
		3XXX Operation of Non-Educational Services				
			XXX Student Extracurricular		0.00	4,854.95
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					23,452.05	11,710.95



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Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance						14,054.28 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						20,650.48 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						11,710.95 (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)						22,993.81 (5)



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Detail Expenditure

Fund	Account	Description	2017 Value	2018 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	47,637.96	50,675.96
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	469,666.57	469,329.69
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	12,176.16	4,381.95
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	689.48	808.58
XX	XXX 26XX 41X	Energy Utility Services	30,646.47	30,411.85
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 645	Online Textbooks/E-Books	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	0.00	3,220.81
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	22,854.90
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	22,854.90

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	7,657.76
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	32,924.08
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	88,003.62
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 FY2020 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	71,970.50	0.00	0.00	0.00	0.00
280	1XXX	2XX	10,000.38	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	476.26	0.00	0.00	0.00	0.00
280	1XXX	6XX	243.64	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	0.01	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	2,546.17	0.00	0.00	0.00	0.00
280	24XX	2XX	231.46	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	8.20	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	2,527.00	0.00	0.00	0.00	0.00
Totals			88,003.62	0.00	0.00	0.00	0.00

88,003.62

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 FY18 in TEAMS.*



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

Governmental	Beginning Balance	Adjustments	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	1,725,320.00	25,255.00	0.00	0.00	1,750,575.00
Machinery and Equipment	274,876.93	-100,369.93	0.00	0.00	174,507.00
Totals at Historical Cost	2,182,094.51	-75,114.93	0.00	0.00	2,106,979.58
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,182,094.51	-75,114.93	0.00	0.00	2,106,979.58

* 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.

Depreciation by Function for FY2018	Governmental Activities	Business-Type Activities	Adjustments
Food Service (31XX)	0.00	0.00	5,979.00
Unallocated	0.00	0.00	513,282.00
Total Depreciation for FY2018	0.00	0.00	519,261.00

*** Has comment.



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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2017	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2018) [a+b-c-d]	(f) Current Portion Due FY2019	(g) Long-Term Portion Due FY2020
Governmental Activities *							
Compensated Absences	53,313.93	12,664.81	0.00	0.00	65,978.74	0.00	65,978.74
Total Governmental Activity							
Non-bond Long-Term Liabilities	53,313.93	12,664.81	0.00	0.00	65,978.74	0.00	65,978.74
Bond(s)							
04/26/2011	435,000.00	0.00	100,000.00	0.00	335,000.00	105,000.00	230,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	435,000.00	0.00	100,000.00	0.00	335,000.00	105,000.00	230,000.00

* 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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Net Pension Liability FY2018

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	146,295.00	63,750.00	0.00	210,045.00
Net Pension - TRS	1,010,369.00	0.00	109,910.00	900,459.00