



Trustees' Financial Summary

FY2024-25

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Balance Sheet

		Payroll Clearing Fund	Claims Clearing 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)	36,446.41	18,427.99		
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	36,446.41	18,427.99		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	15,691.02	18,427.99		
25	Other Current Liabilities (621-679)	20,755.39			
35	TOTAL LIABILITIES	36,446.41	18,427.99		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	36,446.41	18,427.99		



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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)
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

		Custodial Fund - 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	2024 Value	2025 Value
	1110 District Tax Levy	552,116.12	355,672.85
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	247,683.90
	1310 Individual Tuition	0.00	682.50
	1510 Interest Earnings	0.00	748.28
	1900 Other Revenue from Local Sources	22.00	11,650.33
	1910 Rentals	0.00	3,510.00
	1920 Contributions/Donations from Private Sources	20.00	182.30
	3110 Direct State Aid	542,614.37	534,513.80
	3111 Quality Educator	58,375.42	78,969.50
	3112 At Risk Student	2,412.30	2,120.71
	3113 Indian Education For All	3,801.69	3,743.76
	3114 American Indian Achievement Gap	940.00	1,210.00
	3115 State Special Education Allowable Cost Payment to Districts	23,285.71	22,395.03
	3116 Data For Achievement	3,639.51	3,584.16
	3120 State - Guaranteed Tax Base Aid	100,408.50	84,496.08
	6100 Material Prior Period Revenue Adjustments	40,337.19	-48,242.47
	9710 Residual Equity Transfers In	0.00	6,233.08
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,327,972.81	1,309,153.81

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

Fund Code 01

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries	580,230.54	700,499.94
			2XX Personal Services - Employee Benefits	107,425.59	99,092.57
			3XX Purchased Professional and Technical Services	1,042.12	1,786.12
			5XX Other Purchased Services	116.59	11.84
			6XX Supplies and Materials	83,730.16	23,723.69
			810 Dues and Fees	704.79	800.38
		21XX	Support Services - Students		
			1XX Personal Services - Salaries	21,889.87	78,585.29
			2XX Personal Services - Employee Benefits	2,616.35	8,602.20
			6XX Supplies and Materials	422.21	0.00
			810 Dues and Fees	0.00	52.63
			8XX Other Expenditures	277.70	0.00
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries	0.00	12,456.35
			2XX Personal Services - Employee Benefits	0.00	1,087.11



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

Fund Code 01

PRC	Program	Function	Object	2024 Value	2025 Value
			6XX Supplies and Materials	0.00	249.94
			810 Dues and Fees	5,292.04	311.11
		222X Educational Media Services			
			3XX Purchased Professional and Technical Services	3,683.78	2,062.93
			6XX Supplies and Materials	3,202.96	3,363.35
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	157,671.60	42,399.00
			2XX Personal Services - Employee Benefits	23,869.01	0.00
			3XX Purchased Professional and Technical Services	16,595.45	11,138.14
			5XX Other Purchased Services	15,494.97	13,553.77
			6XX Supplies and Materials	13,853.97	17,467.79
			7XX Property and Equipment Acquisition	10,529.15	0.00
			810 Dues and Fees	9,597.40	13,041.93
			8XX Other Expenditures	0.00	650.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	251.68	0.00
			2XX Personal Services - Employee Benefits	1.07	0.00
			3XX Purchased Professional and Technical Services	0.00	40.00
			5XX Other Purchased Services	0.00	274.70
			6XX Supplies and Materials	91.24	0.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	15,478.90	66,645.47
			2XX Personal Services - Employee Benefits	608.70	2,233.41
			3XX Purchased Professional and Technical Services	47,794.79	35,877.82
			4XX Purchased Property Services	334.50	0.00
			5XX Other Purchased Services	16.64	1,050.63
			6XX Supplies and Materials	7,527.08	4,877.73
			810 Dues and Fees	1,915.80	0.00
			8XX Other Expenditures	0.00	4,635.22
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	672.00	71,561.65
			2XX Personal Services - Employee Benefits	38.84	12,280.26
			3XX Purchased Professional and Technical Services	343.80	594.40
			4XX Purchased Property Services	59,398.12	41,116.88
			5XX Other Purchased Services	57,041.00	30,486.00
			6XX Supplies and Materials	18,246.19	1,234.88
			7XX Property and Equipment Acquisition	0.00	599.80
			810 Dues and Fees	0.00	144.00
			8XX Other Expenditures	548.30	0.00
		27XX Student Transportation Services			
			5XX Other Purchased Services	43.48	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2024 Value	2025 Value
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries	48,955.88	64,681.68
			2XX Personal Services - Employee Benefits	7,963.33	8,996.12
			6XX Supplies and Materials	0.00	2,125.82
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			920 Resources Transferred to Other School Districts or Cooperatives	1,280.63	2,463.30
	360	State - Gifted & Talented Reimbursement			
		1XXX	Instruction		
			1XX Personal Services - Salaries	600.00	0.00
	365	Indian Education for All			
		222X	Educational Media Services		
			6XX Supplies and Materials	2,060.00	0.00
		27XX	Student Transportation Services		
			5XX Other Purchased Services	210.38	0.00
	430	Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)			
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services	334.50	0.00
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			1XX Personal Services - Salaries	600.00	0.00
			2XX Personal Services - Employee Benefits	2.52	0.00
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			1XX Personal Services - Salaries	6,200.00	0.00
			2XX Personal Services - Employee Benefits	268.44	0.00
	910	Food Services			
		31XX	Food Services		
			1XX Personal Services - Salaries	11,440.00	6,338.93
			2XX Personal Services - Employee Benefits	692.63	415.97
			6XX Supplies and Materials	26,763.38	1,562.84
163	Federal Child Nutrition				
	910	Food Services			
		31XX	Food Services		
			6XX Supplies and Materials	0.00	2,337.17
193	Music				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services	0.00	200.00
			6XX Supplies and Materials	0.00	295.37



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2024 Value	2025 Value	
223	JMG					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			5XX Other Purchased Services	0.00	350.00	
365	Indian Ed.					
	365	Indian Education for All				
		1XXX	Instruction			
			6XX Supplies and Materials	0.00	68.63	
710	Field Trips					
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			5XX Other Purchased Services	0.00	749.15	
			6XX Supplies and Materials	0.00	436.88	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,375,970.07	1,395,610.79	

Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance	46,369.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,309,153.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,395,610.79	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	-40,087.31	(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	2024 Value	2025 Value
	1110 District Tax Levy	103,126.87	1,182.67
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	1,282.88
	1410 Individual Transportation Fees	1,111.42	1,438.46
	1510 Interest Earnings	3,006.44	2,654.68
	1920 Contributions/Donations from Private Sources	0.00	500.63
	3210 State - On-Schedule Transportation Reimbursement	2,044.14	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		109,288.87	7,059.32

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

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	23XX Support Services - General Administration				
		1XX Personal Services - Salaries		38,180.80	22,791.74
		2XX Personal Services - Employee Benefits		1,807.25	512.44
		5XX Other Purchased Services		2,677.53	2,426.53
	25XX Support Services - Business				
		1XX Personal Services - Salaries		2,488.91	16,362.40
		2XX Personal Services - Employee Benefits		13.75	426.46
	26XX Operation and Maintenance of Plant Services				
		4XX Purchased Property Services		3,530.03	2,708.62
		6XX Supplies and Materials		27.99	182.12
	27XX Student Transportation Services				
		1XX Personal Services - Salaries		96.82	31,483.75
		2XX Personal Services - Employee Benefits		7.81	4,003.53
		3XX Purchased Professional and Technical Services		0.00	3,137.00
		4XX Purchased Property Services		756.12	151.06
		5XX Other Purchased Services		38,163.17	5,405.07
		6XX Supplies and Materials		5,411.27	3,617.05
		8XX Other Expenditures		0.00	5.97
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				93,161.45	93,213.74



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance	56,684.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7,059.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	93,213.74	(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)	-29,469.83	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2024 Value	2025 Value
	1110 District Tax Levy	29,685.28	22,313.67
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	369.95
	1510 Interest Earnings	3,976.74	5,236.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		33,662.02	27,920.13

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		27XX	Student Transportation Services		
			6XX Supplies and Materials	0.00	8,996.46
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	8,996.46

Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance	161,923.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	27,920.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,996.46	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	180,846.82	(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	2024 Value	2025 Value
	1510 Interest Earnings	387.64	0.00
	1611 National School Lunch Program	22,190.63	50.00
	1621 Lunch Sales	350.00	27,895.48
	1632 Daily Adult Sales	5.00	0.00
	1634 Daily Ala Carte Sales	989.00	0.00
	1900 Other Revenue from Local Sources	1,150.00	328.65
	1920 Contributions/Donations from Private Sources	183.02	1,000.00
	4550 Federal School Nutrition Reimbursement	31,498.62	15,629.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		56,753.91	44,903.45

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12
PRC	Program	Function	Object	2024 Value	2025 Value
	910	Food Services			
		31XX	Food Services		
			1XX Personal Services - Salaries	31,544.47	20,861.88
			2XX Personal Services - Employee Benefits	2,868.53	1,537.75
			4XX Purchased Property Services	0.00	182.67
			6XX Supplies and Materials	10,271.21	12,528.22
			810 Dues and Fees	182.00	478.29
			8XX Other Expenditures	1,042.99	2,557.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				45,909.20	38,146.12

Schedule Of Changes Worksheet

					Fund Code 12
Beginning Fund Balance					0.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					44,903.45 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					38,146.12 (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)					6,757.33 (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	2024 Value	2025 Value
	1110 District Tax Levy	0.86	2.96
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	1.61
	1510 Interest Earnings	648.33	454.84
	1900 Other Revenue from Local Sources	0.00	7,306.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		649.19	7,765.80

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

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services		0.00	246.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	246.00

Schedule Of Changes Worksheet Fund Code 13

Beginning Fund Balance	15,822.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7,765.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	246.00	(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)	23,342.11	(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	2024 Value	2025 Value
	1510 Interest Earnings	4,216.45	2,022.21
	2240 County Retirement Distribution	178,754.51	205,737.17
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		182,970.96	207,759.38

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2024 Value	2025 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	118,797.02	142,225.55
		21XX	Support Services - Students		
			2XX Personal Services - Employee Benefits	3,048.11	10,880.31
		23XX	Support Services - General Administration		
			2XX Personal Services - Employee Benefits	29,494.69	9,055.92
		24XX	Support Services - School Administration		
			2XX Personal Services - Employee Benefits	20.01	0.00
		258X	Admin. Tech. - Technology Coordinator		
			2XX Personal Services - Employee Benefits	1,501.61	1,562.95
		25XX	Support Services - Business		
			2XX Personal Services - Employee Benefits	1,991.46	12,496.51
		26XX	Operation and Maintenance of Plant Services		
			2XX Personal Services - Employee Benefits	10,937.09	12,269.17
		27XX	Student Transportation Services		
			2XX Personal Services - Employee Benefits	7.71	5,173.14
	280	Special Education - Local and State			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	8,528.06	11,275.22
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	144.31	153.04
		23XX	Support Services - General Administration		
			2XX Personal Services - Employee Benefits	880.00	591.51
		25XX	Support Services - Business		
			2XX Personal Services - Employee Benefits	0.00	1,229.74
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			2XX Personal Services - Employee Benefits	46.21	0.00



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

Fund Code 14

PRC	Program	Function	Object	2024 Value	2025 Value
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			2XX Personal Services - Employee Benefits	492.92	834.69
	910	Food Services			
		31XX	Food Services		
			2XX Personal Services - Employee Benefits	7,113.18	4,981.12
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				183,002.38	212,728.87

Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance	79,658.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	207,759.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	212,728.87	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	74,688.96	(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	2025 Value
110	Medicaid Reimbursement	
	3357 Medicaid - Montana Administrative Claiming Reimbursement	671.78
160	Library	
	1920 Contributions/Donations from Private Sources	27.47
163	Federal Child Nutrition	
	4550 Federal School Nutrition Reimbursement	30,490.47
170	Technology	
	1900 Other Revenue from Local Sources	19.00
173	Enhancing Mental Health and Resiliency (AWARE) Mini Grant	
	3290 State - Other State Grants	11,694.79
433	Reap ('25)	
	4120 Title V, Part B, Subpart 1, Small Rural Schools Achievement (SRSA)	15,790.00
435	Title I (FY25)	
	4200 Title I, Part A, Improving Basic Programs	34,325.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		93,018.51

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15
PRC	Program	Function	Object	2024 Value 2025 Value
145	Misc.			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			1XX Personal Services - Salaries	2,385.35
			2XX Personal Services - Employee Benefits	1,851.13
			5XX Other Purchased Services	5,719.92
			6XX Supplies and Materials	400.96
		21XX	Support Services - Students	
			1XX Personal Services - Salaries	78.00
			2XX Personal Services - Employee Benefits	6.56
		221X	Improvement of Instruction Services	
			1XX Personal Services - Salaries	10,879.65
			2XX Personal Services - Employee Benefits	1,501.29
			145 Subtotal	22,822.86
160	Library			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			1XX Personal Services - Salaries	6,789.08
			2XX Personal Services - Employee Benefits	994.38
			160 Subtotal	7,783.46



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2024 Value	2025 Value
163	Federal Child Nutrition				
	1XX	Regular Education Programs - Elementary/Secondary			
		25XX	Support Services - Business		
			5XX Other Purchased Services		326.15
	910	Food Services			
		31XX	Food Services		
			1XX Personal Services - Salaries		12,729.60
			2XX Personal Services - Employee Benefits		2,976.84
			6XX Supplies and Materials		13,601.55
			163 Subtotal		29,634.14
166	Nurse				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		222.00
			2XX Personal Services - Employee Benefits		18.67
			166 Subtotal		240.67
173	Enhancing Mental Health and Resiliency (AWARE) Mini Grant				
	1XX	Regular Education Programs - Elementary/Secondary			
		23XX	Support Services - General Administration		
			6XX Supplies and Materials		2,467.59
			173 Subtotal		2,467.59
435	Title I (FY25)				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			6XX Supplies and Materials		159.98
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries		28,894.03
			2XX Personal Services - Employee Benefits		5,270.99
			435 Subtotal		34,325.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					97,273.72



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance	37,703.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	93,018.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	97,273.72	(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)	33,448.56	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
110 Medicaid Rimbursment	671.78	0.00	671.78
145 Misc.	0.00	22,822.86	-22,822.86
160 Library	27.47	7,783.46	-7,755.99
163 Federal Child Nutrition	30,490.47	29,634.14	856.33
166 Nurse	0.00	240.67	-240.67
170 Technology	19.00	0.00	19.00
173 Enhancing Mental Health and Resiliency (AWARE) Mini Grant	11,694.79	2,467.59	9,227.20
433 Reap ('25)	15,790.00	0.00	15,790.00
435 Title I (FY25)	34,325.00	34,325.00	0.00
Total	93,018.51	97,273.72	-4,255.21



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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			2024 Value	2025 Value
	1110 District Tax Levy			22,223.76	23,718.27
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes			0.00	278.56
	1340 Fees for Adult Education			991.09	282.21
	1510 Interest Earnings			1,123.92	220.42
	1900 Other Revenue from Local Sources			0.00	3.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:				24,338.77	24,503.44
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2024 Value	2025 Value
	610 Adult Continuing Education Programs				
	1XXX Instruction				
	1XX Personal Services - Salaries			1,943.41	1,920.00
	2XX Personal Services - Employee Benefits			7.61	8.60
	6XX Supplies and Materials			79.13	0.00
	23XX Support Services - General Administration				
	1XX Personal Services - Salaries			5,155.42	3,400.74
	2XX Personal Services - Employee Benefits			107.82	28.76
	5XX Other Purchased Services			1,557.78	1,552.24
	24XX Support Services - School Administration				
	7XX Property and Equipment Acquisition			10,522.50	0.00
	25XX Support Services - Business				
	1XX Personal Services - Salaries			0.00	7,754.61
	2XX Personal Services - Employee Benefits			0.00	211.19
	26XX Operation and Maintenance of Plant Services				
	4XX Purchased Property Services			3,174.86	2,742.24
	650 Adult Education High School Equivalency Programs				
	1XXX Instruction				
	3XX Purchased Professional and Technical Services			1,200.00	0.00
	24XX Support Services - School Administration				
	3XX Purchased Professional and Technical Services			1,389.96	0.00
	6XX Supplies and Materials			78.60	0.00
145 Misc.					
	650 Adult Education High School Equivalency Programs				
	24XX Support Services - School Administration				
	3XX Purchased Professional and Technical Services			0.00	256.32
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				25,217.09	17,874.70



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Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance					11,928.76 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					24,503.44 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					17,874.70 (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	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					18,557.50 (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	2024 Value	2025 Value
	1110 District Tax Levy	18,081.90	17,481.89
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	225.39
	1510 Interest Earnings	818.94	0.00
	1900 Other Revenue from Local Sources	0.00	779.65
	3281 State - Technology Aid	1,023.28	996.68
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		19,924.12	19,483.61

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

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials		9,650.74	4,112.20
		7XX Property and Equipment Acquisition		10,522.50	0.00
	222X Educational Media Services				
		6XX Supplies and Materials		0.00	10,621.06
	23XX Support Services - General Administration				
		5XX Other Purchased Services		1,947.26	2,555.42
		6XX Supplies and Materials		711.65	1,079.99
	258X Admin. Tech. - Technology Coordinator				
		1XX Personal Services - Salaries		8,620.14	8,970.29
		2XX Personal Services - Employee Benefits		1,837.58	1,504.99
	25XX Support Services - Business				
		6XX Supplies and Materials		0.00	419.88
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				33,289.87	29,263.83



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Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	-1,027.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	19,483.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	29,263.83	(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)	-10,807.84	(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	2024 Value	2025 Value
	1510 Interest Earnings	494.27	713.16
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		494.27	713.16

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object		2024 Value	2025 Value
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	0.00	566.02
			2XX	Personal Services - Employee Benefits	0.00	166.65
			6XX	Supplies and Materials	0.00	4,359.40
		23XX	Support Services - General Administration			
			1XX	Personal Services - Salaries	0.00	2,745.56
			2XX	Personal Services - Employee Benefits	0.00	500.86
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00	8,338.49

Schedule Of Changes Worksheet

						Fund Code 29	
Beginning Fund Balance						12,061.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						713.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						8,338.49	(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)						4,435.73	(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	2024 Value	2025 Value
	1110 District Tax Levy	35.28	45.99
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	21.44
	1510 Interest Earnings	241.38	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		276.66	67.43

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

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		51XX	General Obligation Bonds, Special Assessments and Interest		
			830 Special Assessments	0.00	198.30
	999	Undistributed			
		9999	Undistributed		
			971 Residual Equity Transfers Out	0.00	6,233.08
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	6,431.38

Schedule Of Changes Worksheet

						Fund Code 50
Beginning Fund Balance						6,363.95 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						67.43 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						6,431.38 (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)						0.00 (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	2024 Value	2025 Value
	1110 District Tax Levy	0.00	85,030.09
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	1,037.63
	1510 Interest Earnings	0.00	1,800.32
	3283 State - School Major Maintenance Aid (SMMA)	11,574.43	4,956.10
612			
	1110 District Tax Levy	60,139.77	0.00
	1190 Penalties and Interest on Taxes	40.38	0.00
	1510 Interest Earnings	9,055.25	0.00
	1900 Other Revenue from Local Sources	100.00	0.00
613			
	1110 District Tax Levy	21,795.57	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		102,705.40	92,824.14

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 61
PRC	Program	Function	Object	2024 Value	2025 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	0.00	1,687.01
			4XX Purchased Property Services	0.00	95,325.07
			6XX Supplies and Materials	0.00	2,866.77
612					
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries	68,026.00	0.00
			2XX Personal Services - Employee Benefits	9,992.67	0.00
			4XX Purchased Property Services	40,633.50	0.00
			6XX Supplies and Materials	12,115.70	0.00
			8XX Other Expenditures	674.88	0.00
613					
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	2,640.00	0.00
			4XX Purchased Property Services	17,750.91	0.00
			6XX Supplies and Materials	7,676.09	0.00
			7XX Property and Equipment Acquisition	75,879.99	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				235,389.74	99,878.85



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Schedule Of Changes Worksheet Fund Code 61

Beginning Fund Balance	70,813.04	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	92,824.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	99,878.85	(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)	63,758.33	(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		2024 Value	2025 Value
	1510 Interest Earnings		1,792.44	5,190.96
	1700 Student Extracurricular Activity Receipts		15,104.19	67,518.12
	1900 Other Revenue from Local Sources		5,500.00	0.00
710	Field Trips			
	1700 Student Extracurricular Activity Receipts		134.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			22,530.63	72,709.08

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 84	
PRC	Program	Function	Object	2024 Value	2025 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	2,916.48	80,435.56
710	Field Trips				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	30.00	0.00
711					
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	3,357.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,303.48	80,435.56

Schedule Of Changes Worksheet

						Fund Code 84	
Beginning Fund Balance						60,323.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						72,709.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						80,435.56	(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)						52,596.66	(5)



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Detail Expenditure

Fund	Account	Description	2024 Value	2025 Value
XX	280 1XXX 112	Certified Teacher Staff Salaries	48,955.88	51,485.36
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	676,478.42	649,383.35
XX	XXX 26XX 41X	Energy Utility Services	40,112.85	27,086.14
XX	XXX XXXX 535	Technology Communication Services	598.99	591.30
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	246.00
XX	XXX XXXX 682	Technology Supplies	12,845.03	9,512.78
XX	XXX 1XXX 117	Teachers Aids	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX XXXX 564	Educational Fees to In-State Treatment Facilities	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	1,280.00	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	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	0.00
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	22,395.03
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	22,395.03

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	7,464.54
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	32,248.69
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	78,266.92
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 FY2027 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	64,681.68	0.00	0.00	0.00	0.00
280	1XXX	2XX	8,996.12	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	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	2,125.82	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	2,463.30	0.00	0.00	0.00	0.00
Totals			78,266.92	0.00	0.00	0.00	0.00

78,266.92

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 FY25 in Infinite Campus.



Trustees' Financial Summary

FY2024-25

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

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.



Trustees' Financial Summary

FY2024-25

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2024	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2025) [a+b-c-d]	(f) Current Portion Due FY2026	(g) Long-Term Portion Due FY2027
Governmental Activities *							
Compensated Absences	196,396.20	0.00	0.00	24,005.80	172,390.40	0.00	172,390.40
Total Governmental Activity							
Non-bond Long-Term Liabilities	196,396.20	0.00	0.00	24,005.80	172,390.40	0.00	172,390.40

* 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.



Trustees' Financial Summary

FY2024-25

Submit ID:

16 Gallatin County

0364 Gallatin Gateway Elem

Net Pension Liability FY2025

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	672,003.00	0.00	397,967.00	274,036.00
Net Pension - TRS	1,032,065.00	128,839.00	0.00	1,160,904.00