

01/08/2020 11:42
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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

P 1
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,767,010.41	1,578,944.90	1,177,496.17
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,392,249.02	2,589,521.00	2,724,420.00
1113	PSC PROPERTY TAX	308,265.92	395,163.00	395,163.00
1115	DELINQUENT PROPERTY TAX	90,122.66	75,740.00	77,254.80
1117	MOTOR VEHICLE TAX	344,439.44	362,619.00	380,799.00
	TOTAL AD VALOREM TAXES	3,135,077.04	3,423,043.00	3,577,636.80
SALES & USE TAXES				
1121	UTILITIES TAX	1,260,382.75	1,308,000.00	1,256,000.00
	TOTAL SALES & USE TAXES	1,260,382.75	1,308,000.00	1,256,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	85.68	100.00	100.00
	TOTAL PENALTIES & INTEREST ON TAXES	85.68	100.00	100.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	154,164.70	156,150.00	156,150.00
	TOTAL OTHER TAXES	154,164.70	156,150.00	156,150.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	54,897.48	54,897.00	404,595.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	54,897.48	54,897.00	404,595.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00

01/08/2020 11:42
 9191kgam

GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

 P 2
 glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	71,677.83	65,600.00	59,200.00
TOTAL EARNINGS ON INVESTMENTS		71,677.83	65,600.00	59,200.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	13,860.00	13,160.00	13,160.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	11,937.07	13,582.00	13,853.64
1980	REFUND OF PRIOR YR EXPENDITURE	14,626.07	14,880.00	15,177.60
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		40,423.14	41,622.00	42,191.24
TOTAL REVENUE FROM LOCAL SOURCES		4,716,708.62	5,049,412.00	5,495,873.04
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	6,167,305.00	5,533,275.00	5,652,353.00
TOTAL STATE PROGRAM		6,167,305.00	5,533,275.00	5,652,353.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	19,823.00	19,823.00	20,120.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		19,823.00	19,823.00	20,120.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT. EXPENSE REIM	11,719.57	11,720.00	11,750.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		11,719.57	11,720.00	11,750.00

01/08/2020 11:42
9191kgam

GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

P 3
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	28,933.78	29,012.00	29,163.60
	TOTAL REVENUE IN LIEU OF TAXES/STATE	28,933.78	29,012.00	29,163.60
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	4,015,279.50	4,015,280.40	4,015,479.50
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,015,279.50	4,015,280.40	4,015,479.50
	TOTAL REVENUE FROM STATE SOURCES	10,243,060.85	9,609,110.40	9,728,866.10
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	STUDENT REIM FOR MEDICAIDE	137,058.41	142,000.00	134,825.00
	TOTAL FEDERAL REIMBURSEMENT	137,058.41	142,000.00	134,825.00
	TOTAL REVENUE FROM FEDERAL SOURCES	137,058.41	142,000.00	134,825.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	541,354.00	.00	.00
	TOTAL BOND PROCEEDS	541,354.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	243,302.00	177,948.00	92,521.09
5220	INDIRECT COSTS TRANSFER	12,500.00	61,776.00	36,942.00
	TOTAL INTERFUND TRANSFERS	255,802.00	239,724.00	129,463.09
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	141,000.00	.00
5341	SALE OF EQUIPMENT ETC	2,716.58	2,000.00	2,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	52.00	.00

01/08/2020 11:42
 9191kgam

GALLATIN COUNTY SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2021

P 4
 glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		2,716.58	143,052.00	2,000.00
CAPITAL LEASE PROCEEDS				
5500	LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	799,872.58	382,776.00	131,463.09
	TOTAL RECEIPTS	15,896,700.46	15,183,298.40	15,491,027.23
	TOTAL REVENUES	17,663,710.87	16,762,243.30	16,668,523.40

01/08/2020 11:42
9191kgam

GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

P 5
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,892,395.72	4,851,197.92	4,948,221.90
0200 EMPLOYEE BENEFITS	312,980.98	342,878.75	349,736.36
0280 ON-BEHALF	2,385,909.00	2,385,909.90	2,385,909.90
0300 PURCHASED PROF AND TECH SERV	255,989.45	174,700.00	174,700.00
0400 PURCHASED PROPERTY SERVICES	18,859.90	14,800.00	14,800.00
0500 OTHER PURCHASED SERVICES	14,799.21	18,400.00	18,400.00
0600 SUPPLIES	170,462.07	193,762.00	193,762.00
0700 PROPERTY	64,560.32	46,962.00	46,962.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,470.04	.00	.00
TOTAL 1000 INSTRUCTION	8,120,426.69	8,028,610.57	8,132,492.16
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	464,010.22	508,975.75	519,155.28
0200 EMPLOYEE BENEFITS	36,780.31	52,979.89	54,039.47
0280 ON-BEHALF	226,095.00	226,095.00	226,095.00
0300 PURCHASED PROF AND TECH SERV	4,000.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,621.90	1,800.00	1,800.00
0600 SUPPLIES	7,275.16	9,400.00	9,400.00
0700 PROPERTY	13,186.50	28,500.00	28,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	1,200.00	1,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	753,469.09	829,450.64	840,689.75
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	343,532.90	264,169.99	269,453.39
0200 EMPLOYEE BENEFITS	20,010.28	20,679.44	21,093.02
0280 ON-BEHALF	167,391.00	167,391.00	167,391.00
0300 PURCHASED PROF AND TECH SERV	7,279.02	24,130.00	24,130.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,045.34	.00	.00
0600 SUPPLIES	12,638.27	14,340.00	14,340.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	552,896.81	490,710.43	496,407.41
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	140,051.40	143,440.00	146,308.80
0200 EMPLOYEE BENEFITS	204,617.11	258,297.89	263,463.85

01/08/2020 11:42
9191kgam

GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

P 6
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280	ON-BEHALF	68,242.00	68,242.00	68,242.00
0300	PURCHASED PROF AND TECH SERV	233,733.76	213,279.00	213,279.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	54,844.60	58,166.00	58,166.00
0600	SUPPLIES	10,122.54	8,750.00	8,750.00
0700	PROPERTY	2,942.98	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,435.72	12,300.00	12,300.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		719,990.11	762,974.89	771,009.65
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	766,149.70	836,106.95	852,829.08
0200	EMPLOYEE BENEFITS	82,700.52	86,225.27	87,949.78
0280	ON-BEHALF	373,316.00	373,316.00	373,316.00
0300	PURCHASED PROF AND TECH SERV	3,255.00	3,992.00	3,992.00
0500	OTHER PURCHASED SERVICES	2,453.01	2,150.00	2,150.00
0600	SUPPLIES	8,498.14	17,950.00	17,950.00
0700	PROPERTY	662.93	1,950.00	1,950.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,237,035.30	1,321,690.22	1,340,136.86
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	347,992.93	356,666.04	363,799.36
0200	EMPLOYEE BENEFITS	59,384.12	63,590.55	64,862.37
0280	ON-BEHALF	169,564.00	169,564.00	169,564.00
0300	PURCHASED PROF AND TECH SERV	2,570.00	1,000.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	17,446.77	17,000.00	17,000.00
0500	OTHER PURCHASED SERVICES	73,889.77	76,693.60	76,693.60
0600	SUPPLIES	35,685.85	35,600.00	35,600.00
0700	PROPERTY	70,301.13	11,000.00	11,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		776,834.57	731,114.19	739,519.33
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	493,483.04	496,824.07	506,760.55
0200	EMPLOYEE BENEFITS	154,566.75	170,020.59	173,421.00
0280	ON-BEHALF	240,456.00	240,456.00	240,456.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	269,601.33	248,576.00	248,576.00
0500	OTHER PURCHASED SERVICES	106,594.25	106,121.00	106,121.00
0600	SUPPLIES	417,540.18	447,650.00	447,650.00
0700	PROPERTY	10,597.00	5,100.00	5,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,650.00	2,650.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,692,838.55	1,717,397.66	1,730,734.55

01/08/2020 11:42
9191kgam

GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

P 7
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	641,928.37	682,274.91	695,920.40
0200 EMPLOYEE BENEFITS	202,730.66	178,204.26	180,092.04
0280 ON-BEHALF	312,786.90	312,786.00	312,786.00
0300 PURCHASED PROF AND TECH SERV	5,132.40	4,925.00	4,925.00
0400 PURCHASED PROPERTY SERVICES	9,278.50	9,550.00	9,550.00
0500 OTHER PURCHASED SERVICES	40,122.09	42,896.00	42,896.00
0600 SUPPLIES	242,902.90	244,900.00	244,900.00
0700 PROPERTY	551,776.50	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-15,420.30	275.00	275.00
TOTAL 2700 STUDENT TRANSPORTATION	1,991,238.02	1,475,811.17	1,491,344.44
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	211,254.80	196,198.36	196,198.36
TOTAL 5100 DEBT SERVICE	211,254.80	196,198.36	196,198.36
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	29,610.00	30,789.00	30,789.00
TOTAL 5200 FUND TRANSFERS	29,610.00	30,789.00	30,789.00
5300 CONTINGENCY			

01/08/2020 11:42
 9191kgam

GALLATIN COUNTY SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2021

P 8
 glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	1,177,496.17	899,201.89
	TOTAL 5300 CONTINGENCY	.00	1,177,496.17	899,201.89
	TOTAL EXPENDITURES	16,085,593.94	16,762,243.30	16,668,523.40
	TOTAL FOR GENERAL FUND (1)	1,578,116.93	.00	.00

01/08/2020 11:42
9191kgam

GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

P 9
glkybdpr

DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		18,811.73	26,505.70	26,505.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	5,384.62	9,208.22	9,208.22
1730	CLUB & OTHER DUES	15.00	.00	.00
1740	STUDENT FEES	15.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER DIST/STUD ACT INC	2,577.03	.00	.00
TOTAL STUDENT ACTIVITIES		7,991.65	9,208.22	9,208.22
TOTAL REVENUE FROM LOCAL SOURCES		7,991.65	9,208.22	9,208.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		7,991.65	9,208.22	9,208.22
TOTAL REVENUES		26,803.38	35,713.92	35,713.92

01/08/2020 11:42
9191kgam

GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

P 10
glkybdpr

DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	8,511.00	8,511.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	8,511.00	8,511.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,105.57	7,393.00	7,393.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,105.57	7,393.00	7,393.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	6,384.96	8,074.00	8,074.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,384.96	8,074.00	8,074.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00

01/08/2020 11:42
 9191kgam

GALLATIN COUNTY SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2021

P 11
 glkybdpr

DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	11,735.92	11,735.92
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	11,735.92	11,735.92
TOTAL EXPENDITURES		9,490.53	35,713.92	35,713.92
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		17,312.85	.00	.00

01/08/2020 11:42
9191kgam

GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

P 12
glkybdpr

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	141,000.00	138,080.00	134,512.00
	TOTAL RESTRICTED	141,000.00	138,080.00	134,512.00
	TOTAL REVENUE FROM STATE SOURCES	141,000.00	138,080.00	134,512.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	141,000.00	138,080.00	134,512.00
	TOTAL REVENUES	141,000.00	138,080.00	134,512.00

01/08/2020 11:42
 9191kgam

GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021
P 13
glkybdpr

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	141,000.00	138,080.00	134,512.00
TOTAL 5200 FUND TRANSFERS	141,000.00	138,080.00	134,512.00
TOTAL EXPENDITURES	141,000.00	138,080.00	134,512.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

01/08/2020 11:42
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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

P 14
glkybdpr

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	1,503.35	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	941,445.00	1,023,541.00	1,044,011.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		941,445.00	1,023,541.00	1,044,011.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		941,445.00	1,023,541.00	1,044,011.00

01/08/2020 11:42
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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021
P 15
glkybdpr

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	822,462.00	703,821.00	714,397.00
	TOTAL RESTRICTED	822,462.00	703,821.00	714,397.00
	TOTAL REVENUE FROM STATE SOURCES	822,462.00	703,821.00	714,397.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,763,907.00	1,727,362.00	1,758,408.00
	TOTAL REVENUES	1,763,907.00	1,728,865.35	1,758,408.00

01/08/2020 11:42
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GALLATIN COUNTY SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2021

P 16
 glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	1,762,403.65	1,728,865.35	1,758,408.00
TOTAL 5200 FUND TRANSFERS	1,762,403.65	1,728,865.35	1,758,408.00
TOTAL EXPENDITURES	1,762,403.65	1,728,865.35	1,758,408.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,503.35	.00	.00

01/08/2020 11:42
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 GALLATIN COUNTY SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2021

 P 17
 glkybdpr

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	839,102.38	869,418.79	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	839,102.38	869,418.79	.00
	TOTAL REVENUE FROM STATE SOURCES	839,102.38	869,418.79	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE FOR/ON BEH. FED SOURCE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,660,101.65	1,728,865.35	1,800,398.91
	TOTAL INTERFUND TRANSFERS	1,660,101.65	1,728,865.35	1,800,398.91
	TOTAL OTHER RECEIPTS	1,660,101.65	1,728,865.35	1,800,398.91
	TOTAL RECEIPTS	2,499,204.03	2,598,284.14	1,800,398.91
	TOTAL REVENUES	2,499,204.03	2,598,284.14	1,800,398.91

01/08/2020 11:42
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GALLATIN COUNTY SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2021

P 18
 glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,499,204.03	2,598,284.14	1,800,398.91
TOTAL 5100 DEBT SERVICE	2,499,204.03	2,598,284.14	1,800,398.91
TOTAL EXPENDITURES	2,499,204.03	2,598,284.14	1,800,398.91
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

01/08/2020 11:42
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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

P 19
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		44,169.74	130,256.46	231,873.13
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,601.80	1,600.00	1,632.00
TOTAL EARNINGS ON INVESTMENTS		1,601.80	1,600.00	1,632.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	4,133.50	4,100.00	4,182.00
1612	REIMBURSABLE SCH BREAKFAST PRG	2,465.00	2,400.00	2,448.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	15,512.80	28,445.00	29,013.90
1622	NON-REIMBURSABLE BREAKFAST PRG	2,962.50	3,780.00	3,855.60
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	29,853.55	54,420.00	55,508.40
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	38.50	.00	.00
1630	SPECIAL FUNCTIONS	.00	500.00	510.00
TOTAL FOOD SERVICE		54,965.85	93,645.00	95,517.90
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	4,000.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	1,930.00	650.00	663.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	600.00	612.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,930.00	1,250.00	1,275.00
TOTAL REVENUE FROM LOCAL SOURCES		62,497.65	96,495.00	98,424.90
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	9,036.26	9,020.00	9,200.40
TOTAL RESTRICTED		9,036.26	9,020.00	9,200.40

01/08/2020 11:42
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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

P 20
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	9,036.26	9,020.00	9,200.40
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,087,062.36	1,071,900.00	1,093,338.00
	TOTAL RESTRICTED THROUGH THE STATE	1,087,062.36	1,071,900.00	1,093,338.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	65,796.00	74,929.45	76,428.04
	TOTAL UNDEFINED REV TYPE	65,796.00	74,929.45	76,428.04
	TOTAL REVENUE FROM FEDERAL SOURCES	1,152,858.36	1,146,829.45	1,169,766.04
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	2,942.98	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,942.98	.00	.00
	TOTAL OTHER RECEIPTS	2,942.98	.00	.00
	TOTAL RECEIPTS	1,227,335.25	1,252,344.45	1,277,391.34
	TOTAL REVENUES	1,271,504.99	1,382,600.91	1,509,264.47

01/08/2020 11:42
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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021

P 21
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	402,367.40	396,636.50	412,439.13
0200	EMPLOYEE BENEFITS	294,180.78	128,589.00	131,160.77
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	14,584.35	16,079.20	16,400.78
0400	PURCHASED PROPERTY SERVICES	2,579.18	20,099.00	20,500.98
0500	OTHER PURCHASED SERVICES	3,042.54	4,534.90	4,625.60
0600	SUPPLIES	576,507.05	573,679.18	585,152.76
0700	PROPERTY	15,966.97	11,110.00	11,332.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	231,873.13	327,652.25
TOTAL 3100 FOOD SERVICE OPERATION		1,309,228.27	1,382,600.91	1,509,264.47
5300 CONTINGENCY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00
TOTAL EXPENDITURES		1,309,228.27	1,382,600.91	1,509,264.47
TOTAL FOR FOOD SERVICE FUND (51)		-37,723.28	.00	.00

01/08/2020 11:42
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GALLATIN COUNTY SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2021

P 22
 glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	17,663,710.87	16,762,243.30	16,668,523.40
TOTAL OF EXPENDITURES FUND 1	16,085,593.94	16,762,243.30	16,668,523.40
TOTAL FOR FUND 1	1,578,116.93	.00	.00
TOTAL OF REVENUES FUND 21	26,803.38	35,713.92	35,713.92
TOTAL OF EXPENDITURES FUND 21	9,490.53	35,713.92	35,713.92
TOTAL FOR FUND 21	17,312.85	.00	.00
TOTAL OF REVENUES FUND 310	141,000.00	138,080.00	134,512.00
TOTAL OF EXPENDITURES FUND 310	141,000.00	138,080.00	134,512.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,763,907.00	1,728,865.35	1,758,408.00
TOTAL OF EXPENDITURES FUND 320	1,762,403.65	1,728,865.35	1,758,408.00
TOTAL FOR FUND 320	1,503.35	.00	.00
TOTAL OF REVENUES FUND 400	2,499,204.03	2,598,284.14	1,800,398.91
TOTAL OF EXPENDITURES FUND 400	2,499,204.03	2,598,284.14	1,800,398.91
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,271,504.99	1,382,600.91	1,509,264.47
TOTAL OF EXPENDITURES FUND 51	1,309,228.27	1,382,600.91	1,509,264.47
TOTAL FOR FUND 51	-37,723.28	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	20,866,926.24	20,047,503.48	20,106,421.79
GRAND TOTAL OF EXPENDITURES	19,307,716.39	20,047,503.48	20,106,421.79
GRAND TOTAL	1,559,209.85	.00	.00

01/08/2020 11:42
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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2021
REPORT OPTIONS

P 23
glkybdpr

Fiscal Year for reports	2021
Projections	101

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Kelley Gamble **