

GALLATIN COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,328,922.22	1,304,140.09	2,523,696.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,025,655.10	3,166,779.00	3,268,100.00
1113	PSC PROPERTY TAX	195,881.03	314,431.00	314,431.00
1115	DELINQUENT PROPERTY TAX	63,887.56	63,600.00	63,600.00
1117	MOTOR VEHICLE TAX	463,329.54	520,902.00	557,400.00
	TOTAL AD VALOREM TAXES	3,748,753.23	4,065,712.00	4,203,531.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,675,022.02	1,740,000.00	1,740,000.00
	TOTAL SALES & USE TAXES	1,675,022.02	1,740,000.00	1,740,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	212.49	230.00	230.00
	TOTAL PENALTIES & INTEREST ON TAXES	212.49	230.00	230.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	80,940.01	164,800.00	164,800.00
	TOTAL OTHER TAXES	80,940.01	164,800.00	164,800.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	53,129.21	416,570.00	471,491.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	53,129.21	416,570.00	471,491.00
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	2,689.97	3,000.00	3,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		2,689.97	3,000.00	3,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	11,114.77	110,000.00	110,000.00
TOTAL EARNINGS ON INVESTMENTS		11,114.77	110,000.00	110,000.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	13,907.78	13,900.00	13,900.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	6,755.11	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	5,787.59	4,900.00	6,400.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	13,250.00	13,250.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		26,450.48	32,050.00	33,550.00
TOTAL REVENUE FROM LOCAL SOURCES		5,598,312.18	6,532,362.00	6,726,602.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,661,296.00	5,822,289.00	5,593,679.00
TOTAL STATE PROGRAM		5,661,296.00	5,822,289.00	5,593,679.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	18,453.00	18,453.00
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		.00	18,453.00	18,453.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT. EXPENSE REIM	7,896.00	7,249.00	7,249.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		7,896.00	7,249.00	7,249.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	763.86	.00	.00
	TOTAL RESTRICTED	763.86	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	29,656.97	29,971.68	29,971.68
	TOTAL REVENUE IN LIEU OF TAXES/STATE	29,656.97	29,971.68	29,971.68
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	4,069,814.00	4,125,152.61	4,125,152.61
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,069,814.00	4,125,152.61	4,125,152.61
	TOTAL REVENUE FROM STATE SOURCES	9,769,426.83	10,003,115.29	9,774,505.29
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	STUDENT REIM FOR MEDICAIDE	144,732.17	135,000.00	135,000.00
	TOTAL FEDERAL REIMBURSEMENT	144,732.17	135,000.00	135,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	144,732.17	135,000.00	135,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	131,892.97	463,235.37	334,191.71
5220	INDIRECT COSTS TRANSFER	90,835.00	303,508.95	303,508.95
	TOTAL INTERFUND TRANSFERS	222,727.97	766,744.32	637,700.66
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	20,967.56	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	363.48	.00	.00

GALLATIN COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	21,331.04	.00	.00
	CAPITAL LEASE PROCEEDS			
5500	LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	244,059.01	766,744.32	637,700.66
	TOTAL RECEIPTS	15,756,530.19	17,437,221.61	17,273,807.95
	TOTAL REVENUES	17,085,452.41	18,741,361.70	19,797,504.65

GALLATIN COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2024

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	4,681,454.67	4,843,834.09	5,158,683.32
0200 EMPLOYEE BENEFITS	320,366.37	357,625.64	380,871.37
0280 ON-BEHALF	2,411,734.00	2,444,317.39	2,444,317.39
0300 PURCHASED PROF AND TECH SERV	366,155.84	234,518.89	242,727.04
0400 PURCHASED PROPERTY SERVICES	18,797.70	17,741.19	18,362.13
0500 OTHER PURCHASED SERVICES	12,516.24	19,191.58	19,863.29
0600 SUPPLIES	96,746.93	270,281.30	279,741.17
0700 PROPERTY	24,730.37	37,514.81	38,827.83
0800 DEBT SERVICE AND MISCELLANEOUS	4,975.48	661.00	684.14
TOTAL 1000 INSTRUCTION	7,937,477.60	8,225,685.89	8,584,077.68
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	512,850.88	565,606.41	602,370.84
0200 EMPLOYEE BENEFITS	46,546.74	52,480.22	55,891.45
0280 ON-BEHALF	228,542.00	231,630.00	231,630.00
0300 PURCHASED PROF AND TECH SERV	210.00	506.25	523.97
0500 OTHER PURCHASED SERVICES	980.99	1,822.50	1,886.29
0600 SUPPLIES	8,380.54	11,212.75	11,605.20
0700 PROPERTY	12,105.25	14,681.25	15,195.09
0800 DEBT SERVICE AND MISCELLANEOUS	289.00	1,215.00	1,257.53
TOTAL 2100 STUDENT SUPPORT SERVICES	809,905.40	879,154.38	920,360.37
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	233,931.06	249,723.00	265,955.02
0200 EMPLOYEE BENEFITS	12,851.39	15,408.30	16,409.84
0280 ON-BEHALF	169,203.00	171,489.00	171,489.00
0300 PURCHASED PROF AND TECH SERV	5,948.16	24,836.25	25,705.53
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,341.51	.00	.00
0600 SUPPLIES	18,207.79	13,571.25	14,046.24
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	442,482.91	475,027.80	493,605.63
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	154,672.80	161,400.00	171,891.00
0200 EMPLOYEE BENEFITS	258,096.45	228,310.31	238,115.83

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280	ON-BEHALF	68,981.00	69,913.00	69,913.00
0300	PURCHASED PROF AND TECH SERV	267,396.92	242,982.61	251,487.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	50,232.27	60,799.85	62,927.85
0600	SUPPLIES	10,422.07	16,544.26	17,123.31
0700	PROPERTY	176.00	1,771.88	1,833.90
0800	DEBT SERVICE AND MISCELLANEOUS	14,937.12	12,453.75	12,889.63
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		824,914.63	794,175.66	826,181.54
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	739,814.86	782,697.72	833,573.08
0200	EMPLOYEE BENEFITS	93,293.33	93,942.38	100,048.65
0280	ON-BEHALF	377,357.00	382,455.00	382,455.00
0300	PURCHASED PROF AND TECH SERV	1,580.00	6,041.75	6,253.21
0500	OTHER PURCHASED SERVICES	804.28	1,855.63	1,920.58
0600	SUPPLIES	5,599.09	20,612.50	21,333.94
0700	PROPERTY	1,824.33	15,403.75	15,942.88
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,220,272.89	1,303,008.73	1,361,527.34
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	389,208.65	392,583.00	418,100.90
0200	EMPLOYEE BENEFITS	94,170.99	98,343.04	104,735.34
0280	ON-BEHALF	171,399.00	173,715.00	173,715.00
0300	PURCHASED PROF AND TECH SERV	4,384.63	2,531.25	2,619.84
0400	PURCHASED PROPERTY SERVICES	14,830.69	13,668.75	14,147.16
0500	OTHER PURCHASED SERVICES	85,387.72	90,692.40	93,866.63
0600	SUPPLIES	25,248.51	36,045.00	37,306.57
0700	PROPERTY	41,672.89	12,048.75	12,470.46
0800	DEBT SERVICE AND MISCELLANEOUS	5,141.92	5,200.00	5,382.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		831,445.00	824,827.19	862,343.90
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	335,839.71	329,557.49	350,978.72
0200	EMPLOYEE BENEFITS	123,305.56	123,200.70	131,208.76
0280	ON-BEHALF	243,059.00	246,343.00	246,343.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	784,397.26	649,454.08	672,185.01
0500	OTHER PURCHASED SERVICES	78,713.20	85,821.69	88,825.44
0600	SUPPLIES	412,437.92	459,168.75	475,239.70
0700	PROPERTY	.00	161,062.50	166,699.69
0800	DEBT SERVICE AND MISCELLANEOUS	6,544.34	8,606.25	8,907.47
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,984,296.99	2,063,214.46	2,140,387.79

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	671,610.40	545,556.31	581,017.47
0200	EMPLOYEE BENEFITS	255,535.17	263,458.06	280,582.83
0280	ON-BEHALF	316,172.00	320,444.00	320,444.00
0300	PURCHASED PROF AND TECH SERV	5,998.48	10,555.33	10,924.78
0400	PURCHASED PROPERTY SERVICES	3,350.54	33,969.38	35,158.31
0500	OTHER PURCHASED SERVICES	48,339.60	51,026.96	52,812.90
0600	SUPPLIES	232,245.01	197,842.50	204,766.99
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	45.00	278.44	288.19
TOTAL 2700 STUDENT TRANSPORTATION		1,533,296.20	1,423,130.98	1,485,995.47
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	167,879.70	198,650.84	205,603.62
TOTAL 5100 DEBT SERVICE		167,879.70	198,650.84	205,603.62
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	29,341.00	30,789.00	31,866.62
TOTAL 5200 FUND TRANSFERS		29,341.00	30,789.00	31,866.62
5300 CONTINGENCY				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	2,523,696.77	2,885,554.69
	TOTAL 5300 CONTINGENCY	.00	2,523,696.77	2,885,554.69
	TOTAL EXPENDITURES	15,781,312.32	18,741,361.70	19,797,504.65
	TOTAL FOR GENERAL FUND (1)	1,304,140.09	.00	.00

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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	139,717.00	139,717.00	132,450.00
	TOTAL RESTRICTED	139,717.00	139,717.00	132,450.00
	TOTAL REVENUE FROM STATE SOURCES	139,717.00	139,717.00	132,450.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	139,717.00	139,717.00	132,450.00
	TOTAL REVENUES	139,717.00	139,717.00	132,450.00

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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	139,717.00	139,717.00	132,450.00
TOTAL 5200 FUND TRANSFERS		139,717.00	139,717.00	132,450.00
TOTAL EXPENDITURES		139,717.00	139,717.00	132,450.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,503.11	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,135,989.00	1,247,829.00	1,297,742.00
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		1,135,989.00	1,247,829.00	1,297,742.00
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		1,135,989.00	1,247,829.00	1,297,742.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	783,726.00	881,460.00	718,809.00
	TOTAL RESTRICTED	783,726.00	881,460.00	718,809.00
	TOTAL REVENUE FROM STATE SOURCES	783,726.00	881,460.00	718,809.00
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	1,919,715.00	2,129,289.00	2,016,551.00
	TOTAL REVENUES	1,921,218.11	2,129,289.00	2,016,551.00

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BUILDING FUND (5 CENT LEVY) (320)		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	1,921,218.11	2,129,289.00	2,016,551.00
TOTAL 5200 FUND TRANSFERS		1,921,218.11	2,129,289.00	2,016,551.00
TOTAL EXPENDITURES		1,921,218.11	2,129,289.00	2,016,551.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00

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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	722,513.00	722,513.00	722,513.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	722,513.00	722,513.00	722,513.00
	TOTAL REVENUE FROM STATE SOURCES	722,513.00	722,513.00	722,513.00
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				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,929,042.14	1,805,770.63	1,814,809.29
	TOTAL INTERFUND TRANSFERS	1,929,042.14	1,805,770.63	1,814,809.29
	TOTAL OTHER RECEIPTS	1,929,042.14	1,805,770.63	1,814,809.29
	TOTAL RECEIPTS	2,651,555.14	2,528,283.63	2,537,322.29
	TOTAL REVENUES	2,651,555.14	2,528,283.63	2,537,322.29

GALLATIN COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,651,555.14	2,528,283.63	2,537,322.29
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,651,555.14	2,528,283.63	2,537,322.29
TOTAL EXPENDITURES		2,651,555.14	2,528,283.63	2,537,322.29
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

GALLATIN COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	22,539.57	22,539.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	1,500.00	1,500.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,500.00	1,500.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		5,568.00	5,570.00	5,570.00
1612 REIMBURSABLE SCH BREAKFAST PRG		3,655.00	3,680.00	3,680.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		3,780.99	3,982.50	4,700.00
1622 NON-REIMBURSABLE BREAKFAST PRG		152.50	.00	.00
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		15,987.94	16,950.00	18,850.00
1628 NON-REIMBURSABLE JUICE PROGRAM		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	200.00	200.00
TOTAL FOOD SERVICE		29,144.43	30,382.50	33,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		6,000.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)		1,423.00	1,200.00	1,200.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	400.00	400.00
1994 RETURN FOR INSUFFICIENT FUNDS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,423.00	1,600.00	1,600.00
TOTAL REVENUE FROM LOCAL SOURCES		36,567.43	33,482.50	36,100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		10,501.91	8,915.00	10,550.00
TOTAL RESTRICTED		10,501.91	8,915.00	10,550.00

GALLATIN COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2024

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	10,501.91	8,915.00	10,550.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,130,577.78	1,209,739.00	1,349,960.00
	TOTAL RESTRICTED THROUGH THE STATE	1,130,577.78	1,209,739.00	1,349,960.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	92,703.00	94,415.00	94,415.00
	TOTAL UNDEFINED REV TYPE	92,703.00	94,415.00	94,415.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,223,280.78	1,304,154.00	1,444,375.00
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	.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	1,270,350.12	1,346,551.50	1,491,025.00
	TOTAL REVENUES	1,270,350.12	1,369,091.07	1,513,564.57

GALLATIN COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	469,861.26	527,254.03	561,525.54
0200	EMPLOYEE BENEFITS	273,868.69	197,240.72	210,061.38
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	14,946.34	16,095.58	16,658.93
0400	PURCHASED PROPERTY SERVICES	12,909.73	18,320.25	18,961.46
0500	OTHER PURCHASED SERVICES	975.28	1,430.00	1,480.05
0600	SUPPLIES	562,241.25	572,823.75	592,872.59
0700	PROPERTY	500.00	5,584.04	5,779.48
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	30,342.70	106,225.14
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,335,302.55	1,369,091.07	1,513,564.57
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
5300 CONTINGENCY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00
TOTAL EXPENDITURES		1,335,302.55	1,369,091.07	1,513,564.57
TOTAL FOR FOOD SERVICE FUND (51)		-64,952.43	.00	.00

GALLATIN COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	17,085,452.41	18,741,361.70	19,797,504.65
TOTAL OF EXPENDITURES FUND 1	15,781,312.32	18,741,361.70	19,797,504.65
TOTAL FOR FUND 1	1,304,140.09	.00	.00
TOTAL OF REVENUES FUND 310	139,717.00	139,717.00	132,450.00
TOTAL OF EXPENDITURES FUND 310	139,717.00	139,717.00	132,450.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,921,218.11	2,129,289.00	2,016,551.00
TOTAL OF EXPENDITURES FUND 320	1,921,218.11	2,129,289.00	2,016,551.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	2,651,555.14	2,528,283.63	2,537,322.29
TOTAL OF EXPENDITURES FUND 400	2,651,555.14	2,528,283.63	2,537,322.29
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,270,350.12	1,369,091.07	1,513,564.57
TOTAL OF EXPENDITURES FUND 51	1,335,302.55	1,369,091.07	1,513,564.57
TOTAL FOR FUND 51	-64,952.43	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4xx, 6xx, 7xxx, 8xxx AND 9xxx			
GRAND TOTAL OF REVENUES	20,416,737.64	22,379,458.77	23,460,070.22
GRAND TOTAL OF EXPENDITURES	19,177,549.98	22,379,458.77	23,460,070.22
GRAND TOTAL	1,239,187.66	.00	.00

DRAFT BUDGET REPORT FOR FY 2024

REPORT OPTIONS

Fiscal Year for reports	2024
Projections	2024

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 **