

GALLATIN COUNTY SCHOOLS



TENTATIVE 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

TENTATIVE BUDGET REPORT FOR FY 2024

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	140,000.00
TOTAL EARNINGS ON INVESTMENTS		11,114.77	110,000.00	140,000.00
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	6,756,602.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,661,296.00	5,822,289.00	5,614,836.00
TOTAL STATE PROGRAM		5,661,296.00	5,822,289.00	5,614,836.00
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

GALLATIN COUNTY SCHOOLS



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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	9,795,662.29
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	STUDENT REIM FOR MEDICAIDE	144,732.17	135,000.00	144,500.00
	TOTAL FEDERAL REIMBURSEMENT	144,732.17	135,000.00	144,500.00
	TOTAL REVENUE FROM FEDERAL SOURCES	144,732.17	135,000.00	144,500.00
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	334,060.30
5220	INDIRECT COSTS TRANSFER	90,835.00	303,508.95	28,360.10
	TOTAL INTERFUND TRANSFERS	222,727.97	766,744.32	362,420.40
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

TENTATIVE 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	362,420.40
	TOTAL RECEIPTS	15,756,530.19	17,437,221.61	17,059,184.69
	TOTAL REVENUES	17,085,452.41	18,741,361.70	19,582,881.39

GALLATIN COUNTY SCHOOLS

TENTATIVE 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	5,061,806.66
0200 EMPLOYEE BENEFITS	320,366.37	357,625.64	373,718.76
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	336,867.47
0400 PURCHASED PROPERTY SERVICES	18,797.70	17,741.19	18,362.13
0500 OTHER PURCHASED SERVICES	12,516.24	19,191.58	19,589.32
0600 SUPPLIES	96,746.93	268,931.30	278,209.02
0700 PROPERTY	24,730.37	37,514.81	39,675.10
0800 DEBT SERVICE AND MISCELLANEOUS	4,975.48	661.00	4,284.14
TOTAL 1000 INSTRUCTION	7,937,477.60	8,224,335.89	8,576,829.99
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	512,850.88	565,606.41	591,058.71
0200 EMPLOYEE BENEFITS	46,546.74	52,480.22	54,841.86
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	814.38
0600 SUPPLIES	8,380.54	11,212.75	11,593.61
0700 PROPERTY	12,105.25	14,681.25	19,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	289.00	1,215.00	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	809,905.40	879,154.38	910,262.53
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	233,931.06	249,723.00	260,960.56
0200 EMPLOYEE BENEFITS	12,851.39	15,408.30	16,101.67
0280 ON-BEHALF	169,203.00	171,489.00	171,489.00
0300 PURCHASED PROF AND TECH SERV	5,948.16	26,186.25	24,626.93
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	476,377.80	487,224.40
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	154,672.80	161,400.00	168,663.00
0200 EMPLOYEE BENEFITS	258,096.45	228,310.31	235,098.74

TENTATIVE BUDGET REPORT FOR FY 2024

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	309,718.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	50,232.27	60,799.85	63,057.75
0600 SUPPLIES	10,422.07	16,544.26	17,616.00
0700 PROPERTY	176.00	1,771.88	1,773.97
0800 DEBT SERVICE AND MISCELLANEOUS	14,937.12	12,453.75	12,300.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	824,914.63	794,175.66	878,141.36
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	739,814.86	782,697.72	817,919.12
0200 EMPLOYEE BENEFITS	93,293.33	93,942.38	98,169.77
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	1,343,994.50
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	389,208.65	392,583.00	410,249.24
0200 EMPLOYEE BENEFITS	94,170.99	98,343.04	102,768.45
0280 ON-BEHALF	171,399.00	173,715.00	173,715.00
0300 PURCHASED PROF AND TECH SERV	4,384.63	2,531.25	5,595.00
0400 PURCHASED PROPERTY SERVICES	14,830.69	13,668.75	15,500.00
0500 OTHER PURCHASED SERVICES	85,387.72	90,692.40	92,990.84
0600 SUPPLIES	25,248.51	36,045.00	36,945.00
0700 PROPERTY	41,672.89	12,048.75	13,470.46
0800 DEBT SERVICE AND MISCELLANEOUS	5,141.92	5,200.00	5,200.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	831,445.00	824,827.19	856,433.99
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	335,839.71	329,557.49	344,387.57
0200 EMPLOYEE BENEFITS	123,305.56	123,200.70	128,744.74
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	689,519.98
0500 OTHER PURCHASED SERVICES	78,713.20	85,821.69	105,560.88
0600 SUPPLIES	412,437.92	459,168.75	472,497.33
0700 PROPERTY	.00	161,062.50	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,544.34	8,606.25	6,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,984,296.99	2,063,214.46	1,993,553.50

TENTATIVE BUDGET REPORT FOR FY 2024

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	570,106.34
0200 EMPLOYEE BENEFITS	255,535.17	263,458.06	275,313.68
0280 ON-BEHALF	316,172.00	320,444.00	320,444.00
0300 PURCHASED PROF AND TECH SERV	5,998.48	10,555.33	9,675.00
0400 PURCHASED PROPERTY SERVICES	3,350.54	33,969.38	35,158.31
0500 OTHER PURCHASED SERVICES	48,339.60	51,026.96	53,030.10
0600 SUPPLIES	232,245.01	197,842.50	204,762.20
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	45.00	278.44	275.00
TOTAL 2700 STUDENT TRANSPORTATION	1,533,296.20	1,423,130.98	1,468,764.63
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	30,789.00
TOTAL 5200 FUND TRANSFERS	29,341.00	30,789.00	30,789.00
5300 CONTINGENCY			

TENTATIVE BUDGET REPORT FOR FY 2024

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	2,831,283.87
	TOTAL 5300 CONTINGENCY	.00	2,523,696.77	2,831,283.87
	TOTAL EXPENDITURES	15,781,312.32	18,741,361.70	19,582,881.39
	TOTAL FOR GENERAL FUND (1)	1,304,140.09	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	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
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1929 IN-KIND REVENUE	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	790,309.00	120,956.00	640,482.00
TOTAL RESTRICTED	790,309.00	120,956.00	640,482.00

TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		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	790,309.00	120,956.00	640,482.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,028,994.88	158,215.66	927,401.48
	TOTAL RESTRICTED THROUGH THE STATE	2,028,994.88	158,215.66	927,401.48
	TOTAL REVENUE FROM FEDERAL SOURCES	2,028,994.88	158,215.66	927,401.48
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	29,341.00	.00	30,789.00
5231	TRANSFER FROM TITLE II	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	29,341.00	.00	30,789.00
	TOTAL OTHER RECEIPTS	29,341.00	.00	30,789.00
	TOTAL RECEIPTS	2,848,644.88	279,171.66	1,598,672.48
	TOTAL REVENUES	2,848,644.88	279,171.66	1,598,672.48

GALLATIN COUNTY SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,152,405.81	39,961.95	875,256.18
0200 EMPLOYEE BENEFITS	262,989.05	44,737.27	169,543.61
0300 PURCHASED PROF AND TECH SERV	137,514.19	57,239.28	51,705.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	60,971.13	21,614.24	39,763.22
0600 SUPPLIES	414,651.32	27,087.92	42,416.37
0700 PROPERTY	106,983.00	90,000.00	69,484.00
0800 DEBT SERVICE AND MISCELLANEOUS	36.60	-1,469.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,135,551.10	279,171.66	1,248,168.38
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	123,569.06	.00	40,432.00
0200 EMPLOYEE BENEFITS	26,245.18	.00	2,663.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	149,814.24	.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	26,533.68	3,216.78	3,315.00
0200 EMPLOYEE BENEFITS	6,695.01	.00	358.00
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 2200 INSTRUCTIONAL STAFF SUPP SERV	33,228.69	3,216.78	3,673.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	16,460.18	.00	1,482.00
0200 EMPLOYEE BENEFITS	2,680.72	.00	898.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,140.90	.00	2,380.00

TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
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	73,684.00	.00	61,578.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	73,684.00	.00	61,578.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	525.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	125.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	650.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	52,496.76	.00	22,418.00
0200 EMPLOYEE BENEFITS	17,015.80	.00	.00
0600 SUPPLIES	46,815.14	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	116,327.70	.00	22,418.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	51,492.17	.00	.00
0200 EMPLOYEE BENEFITS	12,447.08	.00	.00
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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	63,939.25	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	140,409.91	.00	136,953.00
0200 EMPLOYEE BENEFITS	20,899.52	.00	23,121.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	991.98	.00	3,000.00
0600 SUPPLIES	3,172.59	.00	19,926.00
0700 PROPERTY	.00	.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	165,474.00	.00	189,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	90,835.00	.00	28,360.10
TOTAL 5200 FUND TRANSFERS	90,835.00	.00	28,360.10
TOTAL EXPENDITURES	2,848,644.88	282,388.44	1,598,672.48
TOTAL FOR SPECIAL REVENUE (2)	.00	-3,216.78	.00

TENTATIVE BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		15,879.65	23,407.71	.00
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	14,711.85	9,208.22	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	147.15	.00	.00
1750	DONATIONS (ACTIVITY FND)	1,134.64	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER DIST/STUD ACT INC	.00	.00	.00
TOTAL STUDENT ACTIVITIES		15,993.64	9,208.22	.00
TOTAL REVENUE FROM LOCAL SOURCES		15,993.64	9,208.22	.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		15,993.64	9,208.22	.00
TOTAL REVENUES		31,873.29	32,615.93	.00

TENTATIVE BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)	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	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	8,511.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	161.41	7,393.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	161.41	7,393.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	7,881.50	8,074.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,881.50	8,074.00	.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

TENTATIVE BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200	FUND TRANSFERS			
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	8,637.93	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	8,637.93	.00
	TOTAL EXPENDITURES	8,042.91	32,615.93	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	23,830.38	.00	.00

GALLATIN COUNTY SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

Annual Activity Funds (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	137,715.01	.00	.00
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	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER DIST/STUD ACT INC	197,285.20	.00	.00
	TOTAL STUDENT ACTIVITIES	197,285.20	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	197,285.20	.00	.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	197,285.20	.00	.00
	TOTAL REVENUES	335,000.21	.00	.00

GALLATIN COUNTY SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

Annual Activity Funds (25)	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	176,663.90	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	176,663.90	.00	.00
2100 STUDENT SUPPORT SERVICES			
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 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.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

TENTATIVE BUDGET REPORT FOR FY 2024

Annual Activity Funds (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	176,663.90	.00	.00
TOTAL FOR Annual Activity Funds (25)	158,336.31	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

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

TENTATIVE BUDGET REPORT FOR FY 2024

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

GALLATIN COUNTY SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

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	1,313,853.00
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	1,313,853.00
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	1,313,853.00

TENTATIVE BUDGET REPORT FOR FY 2024

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	702,698.00
	TOTAL RESTRICTED	783,726.00	881,460.00	702,698.00
	TOTAL REVENUE FROM STATE SOURCES	783,726.00	881,460.00	702,698.00
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

TENTATIVE BUDGET REPORT FOR FY 2024

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

TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		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
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL 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	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

GALLATIN COUNTY SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

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	1,814,940.70
	TOTAL INTERFUND TRANSFERS	1,929,042.14	1,805,770.63	1,814,940.70
	TOTAL OTHER RECEIPTS	1,929,042.14	1,805,770.63	1,814,940.70
	TOTAL RECEIPTS	2,651,555.14	2,528,283.63	2,537,453.70
	TOTAL REVENUES	2,651,555.14	2,528,283.63	2,537,453.70

TENTATIVE 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	2,537,453.70
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,651,555.14	2,528,283.63	2,537,453.70
	TOTAL EXPENDITURES	2,651,555.14	2,528,283.63	2,537,453.70
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

TENTATIVE 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	133,950.00
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	7,850.00
1612	REIMBURSABLE SCH BREAKFAST PRG	3,655.00	3,680.00	3,980.00
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	19,150.00
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	35,880.00
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	38,980.00
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

TENTATIVE 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	1,493,905.00
	TOTAL REVENUES	1,270,350.12	1,369,091.07	1,627,855.00

GALLATIN COUNTY SCHOOLS



TENTATIVE 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	550,980.47
0200 EMPLOYEE BENEFITS	273,868.69	197,240.72	206,116.57
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,946.34	16,095.58	18,763.73
0400 PURCHASED PROPERTY SERVICES	12,909.73	18,320.25	22,459.15
0500 OTHER PURCHASED SERVICES	975.28	1,430.00	1,919.17
0600 SUPPLIES	562,241.25	572,823.75	622,996.59
0700 PROPERTY	500.00	5,584.04	5,779.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	30,342.70	198,839.84
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,335,302.55	1,369,091.07	1,627,855.00
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	1,627,855.00
TOTAL FOR FOOD SERVICE FUND (51)	-64,952.43	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

VOCATIONAL EDUCATION (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR VOCATIONAL EDUCATION (61)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)		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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN LOSS ON ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

GALLATIN COUNTY SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,105,043.28	.00	.00
TOTAL 1000 INSTRUCTION	1,105,043.28	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	4,588.90	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,588.90	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	13,608.04	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,608.04	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	185,918.81	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	185,918.81	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	191,647.82	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	191,647.82	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,500,806.85	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,500,806.85	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN LOSS ON ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0700	PROPERTY	19,222.92	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	19,222.92	.00	.00
	TOTAL EXPENDITURES	19,222.92	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-19,222.92	.00	.00

GALLATIN COUNTY SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	17,085,452.41	18,741,361.70	19,582,881.39
TOTAL OF EXPENDITURES FUND 1	15,781,312.32	18,741,361.70	19,582,881.39
TOTAL FOR FUND 1	1,304,140.09	.00	.00
TOTAL OF REVENUES FUND 2	2,848,644.88	279,171.66	1,598,672.48
TOTAL OF EXPENDITURES FUND 2	2,848,644.88	282,388.44	1,598,672.48
TOTAL FOR FUND 2	.00	-3,216.78	.00
TOTAL OF REVENUES FUND 21	31,873.29	32,615.93	.00
TOTAL OF EXPENDITURES FUND 21	8,042.91	32,615.93	.00
TOTAL FOR FUND 21	23,830.38	.00	.00
TOTAL OF REVENUES FUND 25	335,000.21	.00	.00
TOTAL OF EXPENDITURES FUND 25	176,663.90	.00	.00
TOTAL FOR FUND 25	158,336.31	.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 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	2,651,555.14	2,528,283.63	2,537,453.70
TOTAL OF EXPENDITURES FUND 400	2,651,555.14	2,528,283.63	2,537,453.70
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,270,350.12	1,369,091.07	1,627,855.00
TOTAL OF EXPENDITURES FUND 51	1,335,302.55	1,369,091.07	1,627,855.00
TOTAL FOR FUND 51	-64,952.43	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,500,806.85	.00	.00
TOTAL FOR FUND 8	-1,500,806.85	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	19,222.92	.00	.00
TOTAL FOR FUND 81	-19,222.92	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	23,632,256.02	22,691,246.36	24,958,409.87
GRAND TOTAL OF EXPENDITURES	22,210,901.67	22,694,463.14	24,958,409.87
GRAND TOTAL	1,421,354.35	-3,216.78	.00

TENTATIVE BUDGET REPORT FOR FY 2024 REPORT OPTIONS

Fiscal Year for reports	2024	
Projections	2024	200

Budget Level	3
Include account detail?	N
Output file options	B

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

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