

# BRACKEN COUNTY BOARD OF EDUCATION



## 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		2,958,548.27	2,712,500.00	2,812,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	565,585.82	450,000.00	500,000.00
1113	PSC PROPERTY TAX	944,997.08	775,000.00	.00
1115	DELINQUENT PROPERTY TAX	9,003.17	8,000.00	8,000.00
1117	MOTOR VEHICLE TAX	453,512.08	400,000.00	400,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	.00	.00	775,000.00
TOTAL AD VALOREM TAXES		1,973,098.15	1,633,000.00	1,683,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	385,818.27	335,000.00	335,000.00
TOTAL SALES & USE TAXES		385,818.27	335,000.00	335,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME 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	1,081.06	100.00	100.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		1,081.06	100.00	100.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				

# BRACKEN COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	1,718.24	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	1,718.24	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,239.65	4,000.00	4,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	5,239.65	4,000.00	4,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	49,680.94	10,000.00	10,000.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1997	REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	360.00	200.00	200.00
1999	OTHER MISCELLANEOUS REVENUE	24,135.05	10,500.00	10,500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,175.99	20,700.00	20,700.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,441,131.36	1,992,800.00	2,042,800.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,414,041.00	5,601,118.00	5,572,714.00

**TENTATIVE BUDGET REPORT FOR FY 2024**

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL STATE PROGRAM		5,414,041.00	5,601,118.00	5,572,714.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	46,794.00	25,000.00	25,000.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		46,794.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERT REIMB	2,662.00	2,500.00	2,500.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
3132	SPEECH LANGUAGE PATH REIMB	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		2,662.00	2,500.00	2,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/ TELE COM	16,508.23	16,000.00	16,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		16,508.23	16,000.00	16,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	2,982,773.30	2,904,304.84	2,982,773.30
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,982,773.30	2,904,304.84	2,982,773.30
TOTAL REVENUE FROM STATE SOURCES		8,462,778.53	8,548,922.84	8,598,987.30
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	24,040.27	20,000.00	20,000.00
TOTAL FEDERAL REIMBURSEMENT		24,040.27	20,000.00	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		24,040.27	20,000.00	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	542,792.11	666,959.00	660,100.00
5220	INDIRECT COSTS TRANSFER	33,450.00	34,000.00	36,500.00
TOTAL INTERFUND TRANSFERS		576,242.11	700,959.00	696,600.00

**TENTATIVE BUDGET REPORT FOR FY 2024**

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	500.00	500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	500.00	500.00
	TOTAL OTHER RECEIPTS	576,242.11	701,459.00	697,100.00
	TOTAL RECEIPTS	11,504,192.27	11,263,181.84	11,358,887.30
	TOTAL REVENUES	14,462,740.54	13,975,681.84	14,171,387.30

## TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	3,923,683.89	4,223,100.63	4,335,113.00
0200 EMPLOYEE BENEFITS	356,045.36	365,385.76	370,632.98
0280 ON-BEHALF	1,998,978.41	1,954,768.20	1,998,978.41
0300 PURCHASED PROF AND TECH SERV	18,746.06	125,800.00	124,800.00
0400 PURCHASED PROPERTY SERVICES	32,338.89	36,100.00	35,720.00
0500 OTHER PURCHASED SERVICES	11,138.78	44,000.00	94,700.00
0600 SUPPLIES	95,218.50	108,995.94	122,100.00
0700 PROPERTY	37,556.20	406,300.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,948.28	30,100.00	27,200.00
TOTAL 1000 INSTRUCTION	6,497,654.37	7,294,550.53	7,112,244.39
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	425,334.95	483,514.00	485,853.00
0200 EMPLOYEE BENEFITS	29,021.76	32,978.00	31,879.88
0280 ON-BEHALF	156,441.78	152,981.85	156,441.78
0300 PURCHASED PROF AND TECH SERV	.00	33,500.00	34,000.00
0500 OTHER PURCHASED SERVICES	81.40	2,000.00	2,250.00
0600 SUPPLIES	2,325.27	11,900.00	11,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	613,205.16	716,873.85	721,924.66
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	191,140.38	284,573.12	298,719.00
0200 EMPLOYEE BENEFITS	12,385.67	17,096.08	17,272.00
0280 ON-BEHALF	34,764.84	33,995.97	34,764.84
0300 PURCHASED PROF AND TECH SERV	.00	400.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	2,400.00	700.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	13,617.24	12,820.00	5,800.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	251,908.13	351,285.17	357,355.84
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	205,087.70	229,198.00	233,230.00
0200 EMPLOYEE BENEFITS	35,763.47	107,980.35	120,287.29
0280 ON-BEHALF	34,764.84	33,995.97	34,764.84
0300 PURCHASED PROF AND TECH SERV	19,315.00	117,700.00	120,950.00
0400 PURCHASED PROPERTY SERVICES	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	106,929.60	289,208.00	340,780.00
0600 SUPPLIES	2,251.09	2,500.00	2,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,290.00	1,600.00	1,650.00

# BRACKEN COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	405,401.70	785,182.32	857,162.13
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	426,139.69	466,725.00	476,445.00
0200 EMPLOYEE BENEFITS	42,733.87	48,269.00	46,785.18
0280 ON-BEHALF	139,059.36	135,983.87	139,059.36
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,400.00	.00
0500 OTHER PURCHASED SERVICES	5,277.04	6,200.00	2,300.00
0600 SUPPLIES	3,793.41	2,600.00	2,400.00
0700 PROPERTY	.00	500.00	250.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,215.00	900.00	800.00
0840 CONTINGENCY	.00	5,105.00	1,263.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	618,218.37	667,682.87	669,302.54
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	92,580.00	103,680.00	104,640.00
0200 EMPLOYEE BENEFITS	3,795.31	4,613.00	4,655.00
0280 ON-BEHALF	17,382.42	16,997.98	17,382.42
0500 OTHER PURCHASED SERVICES	80,128.17	66,341.48	80,409.03
TOTAL 2500 BUSINESS SUPPORT SERVICES	193,885.90	191,632.46	207,086.45
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	293,042.05	336,136.00	339,984.00
0200 EMPLOYEE BENEFITS	98,630.93	123,163.36	110,390.52
0280 ON-BEHALF	173,824.20	169,979.84	173,824.20
0300 PURCHASED PROF AND TECH SERV	217,496.04	283,000.00	403,000.00
0400 PURCHASED PROPERTY SERVICES	64,238.13	86,000.00	77,050.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	261,845.15	349,250.00	346,000.00
0700 PROPERTY	55,674.78	2,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,000.00	12,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,164,751.28	1,361,529.20	1,497,248.72
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	363,407.78	476,785.00	478,240.00
0200 EMPLOYEE BENEFITS	127,395.61	180,190.15	166,483.16
0280 ON-BEHALF	347,648.42	339,959.68	347,648.42
0300 PURCHASED PROF AND TECH SERV	278.00	11,800.00	64,300.00
0400 PURCHASED PROPERTY SERVICES	4,752.69	34,300.00	19,550.00
0500 OTHER PURCHASED SERVICES	5,234.19	51,349.00	56,000.00
0600 SUPPLIES	106,252.03	204,400.00	211,400.00
0700 PROPERTY	27,000.00	146,981.00	260,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,993.92	2,500.00	2,500.00

## TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	983,962.64	1,448,264.83	1,606,121.58
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,500.00	1,500.00	1,500.00
0200 EMPLOYEE BENEFITS	66.72	67.00	67.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	70,000.00	50,000.00
TOTAL 3100 FOOD SERVICE OPERATION	1,566.72	71,567.00	51,567.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	100.00	100.00
0600 SUPPLIES	1,200.00	400.00	400.00
TOTAL 3300 COMMUNITY SERVICES	1,200.00	500.00	500.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	28,461.00	24,000.00	24,000.00
TOTAL 5200 FUND TRANSFERS	28,461.00	24,000.00	24,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,062,613.61	1,066,873.99
TOTAL 5300 CONTINGENCY	.00	1,062,613.61	1,066,873.99
TOTAL EXPENDITURES	10,760,215.27	13,975,681.84	14,171,387.30
TOTAL FOR GENERAL FUND (1)	3,702,525.27	.00	.00

# BRACKEN COUNTY BOARD OF EDUCATION



## 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	6,436.75	.00	.00
TOTAL EARNINGS ON INVESTMENTS		6,436.75	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	6,509.96	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		6,509.96	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	670,079.02	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	886.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		670,965.02	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		683,911.73	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	554,514.79	688,887.00	646,261.16
TOTAL RESTRICTED		554,514.79	688,887.00	646,261.16
TOTAL REVENUE FROM STATE SOURCES		554,514.79	688,887.00	646,261.16

**TENTATIVE BUDGET REPORT FOR FY 2024**

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,961,471.75	941,944.02	673,800.00
	TOTAL RESTRICTED THROUGH THE STATE	1,961,471.75	941,944.02	673,800.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,961,471.75	941,944.02	673,800.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	24,561.00	24,000.00	24,000.00
	TOTAL INTERFUND TRANSFERS	24,561.00	24,000.00	24,000.00
	TOTAL OTHER RECEIPTS	24,561.00	24,000.00	24,000.00
	TOTAL RECEIPTS	3,224,459.27	1,654,831.02	1,344,061.16
	TOTAL REVENUES	3,224,459.27	1,654,831.02	1,344,061.16

**TENTATIVE BUDGET REPORT FOR FY 2024**

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	689,873.93	765,510.87	670,520.87
0200 EMPLOYEE BENEFITS	147,079.95	168,947.44	143,836.40
0300 PURCHASED PROF AND TECH SERV	67,167.50	40,495.67	33,327.67
0400 PURCHASED PROPERTY SERVICES	22,901.89	1,060.00	1,060.00
0500 OTHER PURCHASED SERVICES	79,758.84	34,968.35	33,859.90
0600 SUPPLIES	148,426.95	103,315.73	232,861.60
0700 PROPERTY	292,948.77	174,723.40	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,173.05	10,051.00	1,651.00
TOTAL 1000 INSTRUCTION	1,476,330.88	1,299,072.46	1,119,117.44
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	83,335.03	58,356.00	58,356.00
0200 EMPLOYEE BENEFITS	8,195.43	3,117.56	3,117.56
0300 PURCHASED PROF AND TECH SERV	65,747.50	847.44	847.44
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,037.12	.00	.00
0700 PROPERTY	20,995.38	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	181,310.46	62,321.00	62,321.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	149,898.04	71,000.00	3,000.00
0200 EMPLOYEE BENEFITS	64,358.07	19,627.00	135.00
0300 PURCHASED PROF AND TECH SERV	2,209.00	4,450.00	4,450.00
0400 PURCHASED PROPERTY SERVICES	390.00	360.00	.00
0500 OTHER PURCHASED SERVICES	5,413.23	8,732.00	6,412.00
0600 SUPPLIES	574.50	2,915.00	2,915.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	222,842.84	107,084.00	16,912.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	3,900.00	2,400.00	2,400.00
0200 EMPLOYEE BENEFITS	1,314.30	826.56	826.56
0300 PURCHASED PROF AND TECH SERV	89,504.51	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	94,718.81	3,226.56	3,226.56
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

# BRACKEN COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,500.00	.00	.00
0200	EMPLOYEE BENEFITS	263.33	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,763.33	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	80,586.55	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,146.11	.00	.00
0600	SUPPLIES	106,794.20	.00	.00
0700	PROPERTY	25,962.75	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,814.88	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		230,304.49	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	20,428.74	19,840.00	.00
0200	EMPLOYEE BENEFITS	6,993.20	6,842.50	.00
0300	PURCHASED PROF AND TECH SERV	4,284.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	40,425.00	.00	.00
0600	SUPPLIES	121,154.77	11,334.50	.00
0700	PROPERTY	37,500.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		230,785.71	38,017.00	.00
3100 FOOD SERVICE OPERATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	16,637.11	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		16,637.11	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	81,847.29	93,996.62	96,600.00
0200	EMPLOYEE BENEFITS	7,842.51	9,529.06	9,380.71
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	773.33	1,000.00	1,000.00
0500	OTHER PURCHASED SERVICES	2,486.59	3,320.00	2,620.00
0600	SUPPLIES	40,607.50	37,264.32	32,883.45
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		133,557.22	145,110.00	142,484.16

**TENTATIVE BUDGET REPORT FOR FY 2024**

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,588,250.85	1,654,831.02	1,344,061.16
TOTAL FOR SPECIAL REVENUE (2)	636,208.42	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		148,572.54	110,425.00	109,425.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	363.55	650.00	650.00
TOTAL EARNINGS ON INVESTMENTS		363.55	650.00	650.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	6,055.00	4,500.00	5,500.00
1750	DONATIONS (ACTIVITY FND)	155.00	100.00	100.00
1790	OTHER STUDENT ACTIVITY INCOME	365,458.90	152,500.00	152,100.00
TOTAL STUDENT ACTIVITIES		371,668.90	157,100.00	157,700.00
TOTAL REVENUE FROM LOCAL SOURCES		372,032.45	157,750.00	158,350.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,900.00	.00	.00
TOTAL INTERFUND TRANSFERS		3,900.00	.00	.00
TOTAL OTHER RECEIPTS		3,900.00	.00	.00
TOTAL RECEIPTS		375,932.45	157,750.00	158,350.00
TOTAL REVENUES		524,504.99	268,175.00	267,775.00

## TENTATIVE BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,792.49	17,050.00	17,050.00
0500 OTHER PURCHASED SERVICES	11,042.66	15,225.00	15,225.00
0600 SUPPLIES	309,591.25	212,000.00	216,100.00
0700 PROPERTY	3,424.00	4,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,305.20	19,400.00	19,400.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	336,155.60	268,175.00	267,775.00
<b>2700 STUDENT TRANSPORTATION</b>			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	336,155.60	268,175.00	267,775.00
TOTAL FOR DISTRICT ACTIVITY (21)	188,349.39	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2024**

SCHOOL ACTIVITY FUNDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	35,656.60	29,200.00	27,900.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790    OTHER STUDENT ACTIVITY INCOME	102,019.94	24,600.00	24,100.00
TOTAL STUDENT ACTIVITIES	102,019.94	24,600.00	24,100.00
TOTAL REVENUE FROM LOCAL SOURCES	102,019.94	24,600.00	24,100.00
TOTAL RECEIPTS	102,019.94	24,600.00	24,100.00
TOTAL REVENUES	137,676.54	53,800.00	52,000.00

**TENTATIVE BUDGET REPORT FOR FY 2024**

SCHOOL ACTIVITY FUNDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	105,754.38	53,800.00	52,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	105,754.38	53,800.00	52,000.00
<b>2700 STUDENT TRANSPORTATION</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	105,754.38	53,800.00	52,000.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	31,922.16	.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	116,959.00	116,959.00	110,100.00
	TOTAL RESTRICTED	116,959.00	116,959.00	110,100.00
	TOTAL REVENUE FROM STATE SOURCES	116,959.00	116,959.00	110,100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	116,959.00	116,959.00	110,100.00
	TOTAL REVENUES	116,959.00	116,959.00	110,100.00

**TENTATIVE BUDGET REPORT FOR FY 2024**

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	116,959.00	116,959.00	110,100.00
	TOTAL 5200 FUND TRANSFERS	116,959.00	116,959.00	110,100.00
	TOTAL EXPENDITURES	116,959.00	116,959.00	110,100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

# BRACKEN COUNTY BOARD OF EDUCATION



## 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		.00	450,000.00	625,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	514,826.00	551,584.00	552,348.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		514,826.00	551,584.00	552,348.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	541.23	500.00	500.00
TOTAL EARNINGS ON INVESTMENTS		541.23	500.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES		515,367.23	552,084.00	552,848.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	556,516.00	636,716.00	566,268.00
TOTAL RESTRICTED		556,516.00	636,716.00	566,268.00
TOTAL REVENUE FROM STATE SOURCES		556,516.00	636,716.00	566,268.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

**TENTATIVE BUDGET REPORT FOR FY 2024**

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,071,883.23	1,188,800.00	1,119,116.00
	TOTAL REVENUES	1,071,883.23	1,638,800.00	1,744,116.00

**TENTATIVE BUDGET REPORT FOR FY 2024**

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	933,318.46	1,035,339.18
TOTAL 4700 BUILDING IMPROVEMENTS		.00	933,318.46	1,035,339.18
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,050,327.73	705,481.54	708,776.82
TOTAL 5200 FUND TRANSFERS		1,050,327.73	705,481.54	708,776.82
TOTAL EXPENDITURES		1,050,327.73	1,638,800.00	1,744,116.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		21,555.50	.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	1,147.73	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,147.73	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	150,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	150,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	151,147.73	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	471,556.89	.00	.00
	TOTAL INTERFUND TRANSFERS	471,556.89	.00	.00
	TOTAL OTHER RECEIPTS	471,556.89	.00	.00
	TOTAL RECEIPTS	622,704.62	.00	.00
	TOTAL REVENUES	622,704.62	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2024**

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>				
<b>4100 LAND/SITE ACQUISITIONS</b>				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>				
0300	PURCHASED PROF AND TECH SERV	53,757.04	.00	.00
0400	PURCHASED PROPERTY SERVICES	441,090.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	70.38	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,236.03	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		514,153.45	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>				
0300	PURCHASED PROF AND TECH SERV	47,485.64	.00	.00
0400	PURCHASED PROPERTY SERVICES	-21,286.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,608.39	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		32,808.03	.00	.00
TOTAL EXPENDITURES		546,961.48	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		75,743.14	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	136.90	.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	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	79,810.34	57,967.04	57,967.04
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,810.34	57,967.04	57,967.04
	TOTAL REVENUE FROM STATE SOURCES	79,810.34	57,967.04	57,967.04
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	152,937.73	155,481.54	158,776.82
	TOTAL INTERFUND TRANSFERS	152,937.73	155,481.54	158,776.82
	TOTAL OTHER RECEIPTS	152,937.73	155,481.54	158,776.82
	TOTAL RECEIPTS	232,748.07	213,448.58	216,743.86
	TOTAL REVENUES	232,884.97	213,448.58	216,743.86

**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	232,799.37	213,448.58	216,743.86
	TOTAL 5100 DEBT SERVICE	232,799.37	213,448.58	216,743.86
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	232,799.37	213,448.58	216,743.86
	TOTAL FOR DEBT SERVICE FUND (400)	85.60	.00	.00

# BRACKEN COUNTY BOARD OF EDUCATION



## 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		25,756.97	79,512.23	111,358.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	16.51	200.00	200.00
TOTAL EARNINGS ON INVESTMENTS		16.51	200.00	200.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,836.01	3,100.00	3,100.00
1612	REIMBURSABLE SCH BREAKFAST PRG	232.40	1,250.00	3,750.00
1621	NON-REIMBURSABLE LUNCH PROG	7,327.96	10,000.00	10,700.00
1622	NON-REIMBURSABLE BREAKFAST PRG	429.70	2,500.00	2,350.00
1623	NON-REIMBURSABLE MILK PROGRAM	61.75	450.00	350.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	4,200.00	4,200.00
1626	NON-REIMB A LA CARTE LUNCH PRG	5,672.84	8,000.00	8,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	2,437.17	6,800.00	11,800.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		18,997.83	36,300.00	44,250.00
OTHER REVENUE FROM LOCAL SOURCES				
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES		19,014.34	36,500.00	44,950.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,827.12	9,500.00	9,500.00
TOTAL RESTRICTED		6,827.12	9,500.00	9,500.00

**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 CONTRIBUTIONS	260,736.34	254,969.77	260,736.34
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	260,736.34	254,969.77	260,736.34
	TOTAL REVENUE FROM STATE SOURCES	267,563.46	264,469.77	270,236.34
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	765,543.41	750,000.00	802,000.00
	TOTAL RESTRICTED THROUGH THE STATE	765,543.41	750,000.00	802,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	29,410.67	48,000.00	48,000.00
	TOTAL UNDEFINED REV TYPE	29,410.67	48,000.00	48,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	794,954.08	798,000.00	850,000.00
	TOTAL RECEIPTS	1,081,531.88	1,098,969.77	1,165,186.34
	TOTAL REVENUES	1,107,288.85	1,178,482.00	1,276,545.04

# BRACKEN COUNTY BOARD OF EDUCATION



## TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	241,095.01	288,912.00	291,147.00
0200 EMPLOYEE BENEFITS	-33,881.83	88,750.23	81,511.70
0280 ON-BEHALF	260,736.34	254,969.77	260,736.34
0300 PURCHASED PROF AND TECH SERV	3,922.67	7,000.00	7,000.00
0400 PURCHASED PROPERTY SERVICES	5,278.56	5,750.00	7,250.00
0500 OTHER PURCHASED SERVICES	2,881.08	3,900.00	4,650.00
0600 SUPPLIES	483,435.83	479,500.00	561,000.00
0700 PROPERTY	5,895.45	8,000.00	18,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,612.30	7,700.00	8,750.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	972,975.41	1,144,482.00	1,240,045.04
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	33,450.00	34,000.00	36,500.00
TOTAL 5200 FUND TRANSFERS	33,450.00	34,000.00	36,500.00
TOTAL EXPENDITURES	1,006,425.41	1,178,482.00	1,276,545.04
TOTAL FOR FOOD SERVICE FUND (51)	100,863.44	.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 ON SALE OF 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	-1,041.04	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,041.04	.00	.00
	TOTAL OTHER RECEIPTS	-1,041.04	.00	.00
	TOTAL RECEIPTS	-1,041.04	.00	.00
	TOTAL REVENUES	-1,041.04	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2024**

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0700 PROPERTY	327,664.17	.00	.00
TOTAL 1000 INSTRUCTION	327,664.17	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	26,331.76	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	26,331.76	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	3,935.94	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,935.94	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,327.92	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,327.92	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	61,117.77	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	61,117.77	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	3,073.54	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,073.54	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	218,380.74	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	218,380.74	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	117,443.17	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	117,443.17	.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
TOTAL EXPENDITURES	761,275.01	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-762,316.05	.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 ON SALE OF 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			
0700 PROPERTY	21,009.62	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	21,009.62	.00	.00
TOTAL EXPENDITURES	21,009.62	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-21,009.62	.00	.00

## 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	14,462,740.54	13,975,681.84	14,171,387.30
TOTAL OF EXPENDITURES FUND 1	10,760,215.27	13,975,681.84	14,171,387.30
TOTAL FOR FUND 1	3,702,525.27	.00	.00
TOTAL OF REVENUES FUND 2	3,224,459.27	1,654,831.02	1,344,061.16
TOTAL OF EXPENDITURES FUND 2	2,588,250.85	1,654,831.02	1,344,061.16
TOTAL FOR FUND 2	636,208.42	.00	.00
TOTAL OF REVENUES FUND 21	524,504.99	268,175.00	267,775.00
TOTAL OF EXPENDITURES FUND 21	336,155.60	268,175.00	267,775.00
TOTAL FOR FUND 21	188,349.39	.00	.00
TOTAL OF REVENUES FUND 25	137,676.54	53,800.00	52,000.00
TOTAL OF EXPENDITURES FUND 25	105,754.38	53,800.00	52,000.00
TOTAL FOR FUND 25	31,922.16	.00	.00
TOTAL OF REVENUES FUND 310	116,959.00	116,959.00	110,100.00
TOTAL OF EXPENDITURES FUND 310	116,959.00	116,959.00	110,100.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,071,883.23	1,638,800.00	1,744,116.00
TOTAL OF EXPENDITURES FUND 320	1,050,327.73	1,638,800.00	1,744,116.00
TOTAL FOR FUND 320	21,555.50	.00	.00
TOTAL OF REVENUES FUND 360	622,704.62	.00	.00
TOTAL OF EXPENDITURES FUND 360	546,961.48	.00	.00
TOTAL FOR FUND 360	75,743.14	.00	.00
TOTAL OF REVENUES FUND 400	232,884.97	213,448.58	216,743.86
TOTAL OF EXPENDITURES FUND 400	232,799.37	213,448.58	216,743.86
TOTAL FOR FUND 400	85.60	.00	.00
TOTAL OF REVENUES FUND 51	1,107,288.85	1,178,482.00	1,276,545.04
TOTAL OF EXPENDITURES FUND 51	1,006,425.41	1,178,482.00	1,276,545.04
TOTAL FOR FUND 51	100,863.44	.00	.00
TOTAL OF REVENUES FUND 8	-1,041.04	.00	.00
TOTAL OF EXPENDITURES FUND 8	761,275.01	.00	.00
TOTAL FOR FUND 8	-762,316.05	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	21,009.62	.00	.00
TOTAL FOR FUND 81	-21,009.62	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	20,645,512.42	18,886,728.86	18,965,984.50
GRAND TOTAL OF EXPENDITURES	15,964,088.24	18,886,728.86	18,965,984.50

**TENTATIVE BUDGET REPORT FOR FY 2024**

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	4,681,424.18	.00	.00

**TENTATIVE BUDGET REPORT FOR FY 2024**  
REPORT OPTIONS

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Fiscal Year for reports	2024	
Projections	2024	20242

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

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

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\*\* END OF REPORT - Generated by BRITTANY MULLIKIN \*\*