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BRACKEN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,432,685.27	2,512,500.00	2,712,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	470,559.13	430,000.00	450,000.00
1113	PSC PROPERTY TAX	732,954.86	805,000.00	750,000.00
1115	DELINQUENT PROPERTY TAX	13,608.51	10,000.00	8,000.00
1117	MOTOR VEHICLE TAX	407,218.61	325,000.00	325,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	1,624,341.11	1,570,000.00	1,533,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	357,934.08	335,000.00	335,000.00
	TOTAL SALES & USE TAXES	357,934.08	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	109.19	100.00	100.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	109.19	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				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.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	44,511.67	15,000.00	15,000.00
	TOTAL TUITION	44,511.67	15,000.00	15,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	500.00	.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	500.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	8,824.87	8,000.00	5,500.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	8,824.87	8,000.00	5,500.00
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	24,988.07	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	728.50	100.00	200.00
1999	OTHER MISCELLANEOUS REVENUE	49,322.28	10,500.00	10,500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,038.85	20,600.00	20,700.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,110,759.77	1,949,200.00	1,909,300.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,884,199.00	5,414,041.00	5,743,535.00

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BRACKEN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL STATE PROGRAM		4,884,199.00	5,414,041.00	5,743,535.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	38,201.00	20,000.00	20,000.00
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		38,201.00	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERT REIMB	3,765.00	3,000.00	3,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		3,765.00	3,000.00	3,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/ TELE COM	17,532.93	16,000.00	16,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		17,532.93	16,000.00	16,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	2,889,294.64	2,904,304.84	2,904,304.84
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,889,294.64	2,904,304.84	2,904,304.84
TOTAL REVENUE FROM STATE SOURCES		7,832,992.57	8,357,345.84	8,686,839.84
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	35,088.45	32,000.00	20,000.00
TOTAL FEDERAL REIMBURSEMENT		35,088.45	32,000.00	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		35,088.45	32,000.00	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	207,024.50	616,959.00	666,959.00
5220	INDIRECT COSTS TRANSFER	34,353.00	224,538.80	34,000.00
TOTAL INTERFUND TRANSFERS		241,377.50	841,497.80	700,959.00
SALE OR COMP FOR LOSS OF ASSETS				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	1,335.24	500.00	500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,335.24	500.00	500.00
	TOTAL OTHER RECEIPTS	242,712.74	841,997.80	701,459.00
	TOTAL RECEIPTS	10,221,553.53	11,180,543.64	11,317,598.84
	TOTAL REVENUES	12,654,238.80	13,693,043.64	14,030,098.84

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,581,090.18	4,075,027.00	4,319,449.63
0200 EMPLOYEE BENEFITS	253,295.73	387,542.11	366,353.99
0280 ON-BEHALF	1,941,487.18	1,954,768.20	1,954,768.20
0300 PURCHASED PROF AND TECH SERV	22,204.82	56,100.00	55,800.00
0400 PURCHASED PROPERTY SERVICES	28,854.62	35,600.00	36,100.00
0500 OTHER PURCHASED SERVICES	28,250.25	36,300.00	42,000.00
0600 SUPPLIES	65,213.88	99,616.90	108,995.94
0700 PROPERTY	21,182.44	406,800.00	406,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,535.81	28,100.00	28,700.00
TOTAL 1000 INSTRUCTION	5,965,114.91	7,079,854.21	7,318,467.76
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	403,700.36	447,648.20	479,514.00
0200 EMPLOYEE BENEFITS	26,245.11	29,976.73	32,978.00
0280 ON-BEHALF	151,942.47	152,981.85	152,981.85
0300 PURCHASED PROF AND TECH SERV	193.00	33,500.00	33,500.00
0500 OTHER PURCHASED SERVICES	627.12	2,000.00	2,000.00
0600 SUPPLIES	287.13	10,400.00	11,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	582,995.19	676,506.78	712,873.85
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	178,998.40	192,539.00	204,359.00
0200 EMPLOYEE BENEFITS	8,988.72	14,562.00	13,525.08
0280 ON-BEHALF	33,764.99	33,995.97	33,995.97
0300 PURCHASED PROF AND TECH SERV	.00	400.00	400.00
0400 PURCHASED PROPERTY SERVICES	254.08	2,400.00	2,400.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	10,191.77	12,820.00	12,820.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	232,197.96	256,716.97	267,500.05
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	202,717.31	210,231.00	229,198.00
0200 EMPLOYEE BENEFITS	25,750.26	125,069.89	107,980.35
0280 ON-BEHALF	33,764.99	33,995.97	33,995.97
0300 PURCHASED PROF AND TECH SERV	98,686.78	115,300.00	115,200.00
0400 PURCHASED PROPERTY SERVICES	2,635.30	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	93,218.82	249,940.00	271,834.00
0600 SUPPLIES	1,648.10	2,000.00	2,500.00
0700 PROPERTY	.00	750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,319.70	1,600.00	1,600.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	459,741.26	741,886.86	765,308.32
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	424,005.66	421,991.00	466,725.00
0200 EMPLOYEE BENEFITS	41,213.10	42,426.00	48,269.00
0280 ON-BEHALF	135,059.97	135,983.87	135,983.87
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	360.00	1,400.00	1,400.00
0500 OTHER PURCHASED SERVICES	6,092.31	6,200.00	6,200.00
0600 SUPPLIES	2,341.75	2,600.00	2,600.00
0700 PROPERTY	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	520.00	400.00	900.00
0840 CONTINGENCY	.00	7,305.00	5,105.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	609,592.79	618,805.87	667,682.87
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	91,356.67	94,080.00	103,680.00
0200 EMPLOYEE BENEFITS	4,035.43	4,186.00	4,613.00
0280 ON-BEHALF	16,882.50	16,997.98	16,997.98
0500 OTHER PURCHASED SERVICES	69,917.62	66,341.48	66,341.48
TOTAL 2500 BUSINESS SUPPORT SERVICES	182,192.22	181,605.46	191,632.46
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	289,743.86	287,738.00	330,136.00
0200 EMPLOYEE BENEFITS	91,980.23	98,820.05	123,163.36
0280 ON-BEHALF	168,824.96	169,979.84	169,979.84
0300 PURCHASED PROF AND TECH SERV	52,593.66	206,000.00	268,000.00
0400 PURCHASED PROPERTY SERVICES	57,406.34	68,150.00	69,650.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	11,238.43	334,750.00	335,750.00
0700 PROPERTY	.00	.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,276.39	5,000.00	12,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	679,063.87	1,170,437.89	1,310,679.20
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	304,270.03	364,521.00	476,785.00
0200 EMPLOYEE BENEFITS	100,364.40	143,446.59	180,190.15
0280 ON-BEHALF	337,649.96	339,959.68	339,959.68
0300 PURCHASED PROF AND TECH SERV	4,613.68	10,100.00	11,800.00
0400 PURCHASED PROPERTY SERVICES	2,407.74	33,000.00	33,800.00
0500 OTHER PURCHASED SERVICES	1,457.91	45,691.00	50,349.00
0600 SUPPLIES	83,667.10	170,100.00	191,900.00
0700 PROPERTY	95,940.00	126,981.00	126,981.00
0800 DEBT SERVICE AND MISCELLANEOUS	350.29	300.00	2,500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	930,721.11	1,234,099.27	1,414,264.83
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	.00	70,000.00
TOTAL 3100 FOOD SERVICE OPERATION	1,566.72	1,567.00	71,567.00
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	1,783.50	400.00	400.00
TOTAL 3300 COMMUNITY SERVICES	1,783.50	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	23,584.00	24,000.00	24,000.00
TOTAL 5200 FUND TRANSFERS	23,584.00	24,000.00	24,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,707,063.33	1,285,622.50
TOTAL 5300 CONTINGENCY	.00	1,707,063.33	1,285,622.50
TOTAL EXPENDITURES	9,668,553.53	13,693,043.64	14,030,098.84
TOTAL FOR GENERAL FUND (1)	2,985,685.27	.00	.00

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BRACKEN COUNTY BOARD OF EDUCATION  
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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	12,838.23	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	12,838.23	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	4,099.03	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	4,099.03	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	32,205.77	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,205.77	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	49,143.03	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	292,103.00	.00	.00
	TOTAL STATE PROGRAM	292,103.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	544,111.99	451,721.26	512,879.00
	TOTAL RESTRICTED	544,111.99	451,721.26	512,879.00
	TOTAL REVENUE FROM STATE SOURCES	836,214.99	451,721.26	512,879.00



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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	2,001,021.80	3,120,353.92	618,954.00
	TOTAL RESTRICTED THROUGH THE STATE	2,001,021.80	3,120,353.92	618,954.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,001,021.80	3,120,353.92	618,954.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	23,584.00	24,000.00	24,000.00
	TOTAL INTERFUND TRANSFERS	23,584.00	24,000.00	24,000.00
	TOTAL OTHER RECEIPTS	23,584.00	24,000.00	24,000.00
	TOTAL RECEIPTS	2,909,963.82	3,596,075.18	1,155,833.00
	TOTAL REVENUES	2,909,963.82	3,596,075.18	1,155,833.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	993,756.63	620,065.60	538,937.60
0200 EMPLOYEE BENEFITS	244,112.61	261,415.33	100,253.47
0300 PURCHASED PROF AND TECH SERV	49,304.94	28,103.00	28,103.00
0400 PURCHASED PROPERTY SERVICES	906.92	660.00	660.00
0500 OTHER PURCHASED SERVICES	59,857.73	60,542.00	9,907.00
0600 SUPPLIES	232,418.10	268,595.23	22,506.42
0700 PROPERTY	384,035.95	636,176.84	122,714.21
0800 DEBT SERVICE AND MISCELLANEOUS	70.00	1,091.00	1,091.00
TOTAL 1000 INSTRUCTION	1,964,462.88	1,876,649.00	824,172.70
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	68,274.40	99,565.00	58,339.00
0200 EMPLOYEE BENEFITS	3,030.20	19,644.00	3,117.56
0300 PURCHASED PROF AND TECH SERV	.00	.00	847.44
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	17,310.62	106,055.00	.00
0700 PROPERTY	27,584.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	116,199.22	225,264.00	62,304.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	148,361.57	153,398.45	83,886.45
0200 EMPLOYEE BENEFITS	60,152.10	58,976.69	27,786.05
0300 PURCHASED PROF AND TECH SERV	1,319.00	1,950.00	1,950.00
0400 PURCHASED PROPERTY SERVICES	360.00	360.00	.00
0500 OTHER PURCHASED SERVICES	2,663.94	7,827.00	5,000.00
0600 SUPPLIES	.00	2,415.00	2,415.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	212,856.61	224,927.14	121,037.50
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,900.00	2,400.00	2,400.00
0200 EMPLOYEE BENEFITS	1,236.69	808.80	808.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	120,000.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,136.69	123,208.80	3,208.80
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

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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	16,133.59	120,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	317,784.77	385,000.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	333,918.36	505,000.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	18,432.83	17,608.00	.00
0200 EMPLOYEE BENEFITS	5,837.84	6,092.38	.00
0300 PURCHASED PROF AND TECH SERV	4,204.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,468.88	75,446.20	.00
0500 OTHER PURCHASED SERVICES	40,579.00	150,000.00	.00
0600 SUPPLIES	9,601.33	26,993.60	.00
0700 PROPERTY	39,400.00	20,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	124,523.88	296,140.18	.00
3100 FOOD SERVICE OPERATION			
0500 OTHER PURCHASED SERVICES	7,315.19	.00	.00
0600 SUPPLIES	.00	25,000.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,315.19	25,000.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	86,385.36	82,644.04	94,056.00
0200 EMPLOYEE BENEFITS	7,861.13	8,254.51	9,661.34
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	906.99	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	1,220.87	2,370.00	2,420.00
0600 SUPPLIES	47,413.31	32,778.71	37,972.66
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	143,787.66	127,047.26	145,110.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	192,838.80	.00
TOTAL 5200 FUND TRANSFERS	.00	192,838.80	.00
TOTAL EXPENDITURES	2,909,963.82	3,596,075.18	1,155,833.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTRICT ACTIVITY (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	182,343.42	120,975.00	120,975.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	681.04	650.00	650.00
	TOTAL EARNINGS ON INVESTMENTS	681.04	650.00	650.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	4,500.00
1750	DONATIONS (ACTIVITY FND)	330.00	100.00	100.00
1790	OTHER STUDENT ACTIVITY INCOME	163,915.38	154,950.00	157,450.00
	TOTAL STUDENT ACTIVITIES	164,245.38	155,050.00	162,050.00
	TOTAL REVENUE FROM LOCAL SOURCES	164,926.42	155,700.00	162,700.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	164,926.42	155,700.00	162,700.00
	TOTAL REVENUES	347,269.84	276,675.00	283,675.00

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DISTRICT ACTIVITY (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20.07	.00	.00
0400 PURCHASED PROPERTY SERVICES	9,079.71	17,050.00	17,050.00
0500 OTHER PURCHASED SERVICES	12,259.55	15,225.00	15,225.00
0600 SUPPLIES	139,192.91	225,000.00	227,500.00
0700 PROPERTY	.00	.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,145.06	19,400.00	19,400.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	198,697.30	276,675.00	283,675.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	198,697.30	276,675.00	283,675.00
TOTAL FOR DISTRICT ACTIVITY (21)	148,572.54	.00	.00

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SCHOOL ACTIVITY FUNDS (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	36,029.19	29,200.00	29,200.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	39,740.72	24,600.00	24,600.00
	TOTAL STUDENT ACTIVITIES	39,740.72	24,600.00	24,600.00
	TOTAL REVENUE FROM LOCAL SOURCES	39,740.72	24,600.00	24,600.00
	TOTAL RECEIPTS	39,740.72	24,600.00	24,600.00
	TOTAL REVENUES	75,769.91	53,800.00	53,800.00

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SCHOOL ACTIVITY FUNDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	2,005.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,950.77	.00	.00
0600 SUPPLIES	33,411.04	53,800.00	53,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,664.00	.00	.00
TOTAL 1000 INSTRUCTION	40,030.81	53,800.00	53,800.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	82.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	82.50	.00	.00
TOTAL EXPENDITURES	40,113.31	53,800.00	53,800.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	35,656.60	.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	112,305.00	116,959.00	116,959.00
	TOTAL RESTRICTED	112,305.00	116,959.00	116,959.00
	TOTAL REVENUE FROM STATE SOURCES	112,305.00	116,959.00	116,959.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	112,305.00	116,959.00	116,959.00
	TOTAL REVENUES	112,305.00	116,959.00	116,959.00

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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	112,305.00	116,959.00	116,959.00
TOTAL 5200 FUND TRANSFERS	112,305.00	116,959.00	116,959.00
TOTAL EXPENDITURES	112,305.00	116,959.00	116,959.00
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	.00	550,000.00	450,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	530,560.00	514,826.00	514,826.00
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	530,560.00	514,826.00	514,826.00
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	2,162.14	2,000.00	500.00
TOTAL EARNINGS ON INVESTMENTS	2,162.14	2,000.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES	532,722.14	516,826.00	515,326.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	498,150.00	556,516.00	673,474.00
TOTAL RESTRICTED	498,150.00	556,516.00	673,474.00
TOTAL REVENUE FROM STATE SOURCES	498,150.00	556,516.00	673,474.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

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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	1,030,872.14	1,073,342.00	1,188,800.00
	TOTAL REVENUES	1,030,872.14	1,623,342.00	1,638,800.00

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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	970,353.58	933,318.46
TOTAL 4700 BUILDING IMPROVEMENTS	.00	970,353.58	933,318.46
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,441,274.86	652,988.42	705,481.54
TOTAL 5200 FUND TRANSFERS	1,441,274.86	652,988.42	705,481.54
TOTAL EXPENDITURES	1,441,274.86	1,623,342.00	1,638,800.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-410,402.72	.00	.00

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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	4,467.86	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,467.86	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,467.86	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	263,745.50	.00	.00
	TOTAL INTERFUND TRANSFERS	263,745.50	.00	.00
	TOTAL OTHER RECEIPTS	263,745.50	.00	.00
	TOTAL RECEIPTS	268,213.36	.00	.00
	TOTAL REVENUES	268,213.36	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
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
4200 LAND IMPROVEMENTS			
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
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	28,760.69	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,651,360.24	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	234,120.40	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60,441.08	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,974,682.41	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	7,774.66	.00	.00
0400 PURCHASED PROPERTY SERVICES	94,691.00	.00	.00
0700 PROPERTY	43,063.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	230.25	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	145,758.91	.00	.00
TOTAL EXPENDITURES	3,120,441.32	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-2,852,227.96	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	135.96	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.94	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.94	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.94	.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	79,911.14	57,967.04	57,967.04
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,911.14	57,967.04	57,967.04
	TOTAL REVENUE FROM STATE SOURCES	79,911.14	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	1,082,809.86	152,988.42	155,481.54
	TOTAL INTERFUND TRANSFERS	1,082,809.86	152,988.42	155,481.54
	TOTAL OTHER RECEIPTS	1,082,809.86	152,988.42	155,481.54
	TOTAL RECEIPTS	1,162,721.94	210,955.46	213,448.58
	TOTAL REVENUES	1,162,857.90	210,955.46	213,448.58



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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	1,162,721.00	210,955.46	213,448.58
TOTAL 5100 DEBT SERVICE	1,162,721.00	210,955.46	213,448.58
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,162,721.00	210,955.46	213,448.58
TOTAL FOR DEBT SERVICE FUND (400)	136.90	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	110,707.88	22,971.87	79,512.23
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	26.73	300.00	200.00
	TOTAL EARNINGS ON INVESTMENTS	26.73	300.00	200.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	19.90	2,850.00	3,100.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	2,250.00	1,250.00
1621	NON-REIMBURSABLE LUNCH PROG	3,264.95	14,500.00	10,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	70.50	4,000.00	2,500.00
1623	NON-REIMBURSABLE MILK PROGRAM	.50	650.00	450.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	8,200.00	4,200.00
1626	NON-REIMB A LA CARTE LUNCH PRG	1,682.84	13,500.00	8,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	4,672.91	12,800.00	6,800.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	9,711.60	58,750.00	36,300.00
OTHER REVENUE FROM LOCAL SOURCES				
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,738.33	59,050.00	36,500.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,871.09	9,500.00	9,500.00
	TOTAL RESTRICTED	6,871.09	9,500.00	9,500.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	253,237.46	254,969.77	254,969.77
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	253,237.46	254,969.77	254,969.77
	TOTAL REVENUE FROM STATE SOURCES	260,108.55	264,469.77	264,469.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	653,357.62	700,000.00	750,000.00
	TOTAL RESTRICTED THROUGH THE STATE	653,357.62	700,000.00	750,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	49,130.76	47,000.00	48,000.00
	TOTAL UNDEFINED REV TYPE	49,130.76	47,000.00	48,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	702,488.38	747,000.00	798,000.00
	TOTAL RECEIPTS	972,335.26	1,070,519.77	1,098,969.77
	TOTAL REVENUES	1,083,043.14	1,093,491.64	1,178,482.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	207,002.85	248,533.00	288,912.00
0200	EMPLOYEE BENEFITS	108,195.74	76,738.87	88,750.23
0280	ON-BEHALF	253,237.46	254,969.77	254,969.77
0300	PURCHASED PROF AND TECH SERV	17,480.30	8,500.00	7,000.00
0400	PURCHASED PROPERTY SERVICES	4,042.15	6,000.00	5,750.00
0500	OTHER PURCHASED SERVICES	2,474.35	4,800.00	3,900.00
0600	SUPPLIES	443,871.83	440,500.00	479,500.00
0700	PROPERTY	9,084.85	12,000.00	8,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,283.42	9,750.00	7,700.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,047,672.95	1,061,791.64	1,144,482.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	34,353.00	31,700.00	34,000.00
TOTAL 5200 FUND TRANSFERS		34,353.00	31,700.00	34,000.00
TOTAL EXPENDITURES		1,082,025.95	1,093,491.64	1,178,482.00
TOTAL FOR FOOD SERVICE FUND (51)		1,017.19	.00	.00

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BRACKEN COUNTY BOARD OF EDUCATION  
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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	.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

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	323,239.03	.00	.00
TOTAL 1000 INSTRUCTION	323,239.03	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	38,221.73	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	38,221.73	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	4,132.86	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,132.86	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	5,436.44	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,436.44	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	59,677.36	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	59,677.36	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	2,913.65	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,913.65	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	147,212.49	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	147,212.49	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	104,398.67	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	104,398.67	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	685,232.23	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-685,232.23	.00	.00

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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



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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	21,087.59	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	21,087.59	.00	.00
TOTAL EXPENDITURES	21,087.59	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-21,087.59	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	12,654,238.80	13,693,043.64	14,030,098.84
TOTAL OF EXPENDITURES FUND 1	9,668,553.53	13,693,043.64	14,030,098.84
TOTAL FOR FUND 1	2,985,685.27	.00	.00
TOTAL OF REVENUES FUND 2	2,909,963.82	3,596,075.18	1,155,833.00
TOTAL OF EXPENDITURES FUND 2	2,909,963.82	3,596,075.18	1,155,833.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	347,269.84	276,675.00	283,675.00
TOTAL OF EXPENDITURES FUND 21	198,697.30	276,675.00	283,675.00
TOTAL FOR FUND 21	148,572.54	.00	.00
TOTAL OF REVENUES FUND 25	75,769.91	53,800.00	53,800.00
TOTAL OF EXPENDITURES FUND 25	40,113.31	53,800.00	53,800.00
TOTAL FOR FUND 25	35,656.60	.00	.00
TOTAL OF REVENUES FUND 310	112,305.00	116,959.00	116,959.00
TOTAL OF EXPENDITURES FUND 310	112,305.00	116,959.00	116,959.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,030,872.14	1,623,342.00	1,638,800.00
TOTAL OF EXPENDITURES FUND 320	1,441,274.86	1,623,342.00	1,638,800.00
TOTAL FOR FUND 320	-410,402.72	.00	.00
TOTAL OF REVENUES FUND 360	268,213.36	.00	.00
TOTAL OF EXPENDITURES FUND 360	3,120,441.32	.00	.00
TOTAL FOR FUND 360	-2,852,227.96	.00	.00
TOTAL OF REVENUES FUND 400	1,162,857.90	210,955.46	213,448.58
TOTAL OF EXPENDITURES FUND 400	1,162,721.00	210,955.46	213,448.58
TOTAL FOR FUND 400	136.90	.00	.00
TOTAL OF REVENUES FUND 51	1,083,043.14	1,093,491.64	1,178,482.00
TOTAL OF EXPENDITURES FUND 51	1,082,025.95	1,093,491.64	1,178,482.00
TOTAL FOR FUND 51	1,017.19	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	685,232.23	.00	.00
TOTAL FOR FUND 8	-685,232.23	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	21,087.59	.00	.00
TOTAL FOR FUND 81	-21,087.59	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	18,213,462.65	20,453,386.46	18,457,647.84
GRAND TOTAL OF EXPENDITURES	15,452,933.77	20,453,386.46	18,457,647.84

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 TENTATIVE BUDGET REPORT FOR FY 2023

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	2,760,528.88	.00	.00

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 TENTATIVE BUDGET REPORT FOR FY 2023  
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Fiscal Year for reports	2023	
Projections	2023	20232

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

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