

BRACKEN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,745,046.26	3,200,000.00	3,946,948.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	716,153.05	550,000.00	750,000.00
1115	DELINQUENT PROPERTY TAX	13,579.42	12,000.00	12,000.00
1117	MOTOR VEHICLE TAX	528,063.14	440,000.00	440,000.00
1119	FRANCHISE TAX	801,620.32	650,000.00	650,000.00
	TOTAL AD VALOREM TAXES	2,059,415.93	1,652,000.00	1,852,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	422,171.79	380,000.00	380,000.00
	TOTAL SALES & USE TAXES	422,171.79	380,000.00	380,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	9.01	1,000.00	1,000.00
	TOTAL OTHER TAXES	9.01	1,000.00	1,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	201,775.69	50,000.00	50,000.00
	TOTAL EARNINGS ON INVESTMENTS	201,775.69	50,000.00	50,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	27,765.99	10,000.00	10,000.00
1998	CRIME CHECK/FINGERPRINTING	.00	200.00	200.00
1999	OTHER MISCELLANEOUS REVENUE	13,556.13	10,000.00	10,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,322.12	20,200.00	20,200.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,724,694.54	2,103,200.00	2,303,200.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,869,376.00	6,112,487.00	5,802,416.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL STATE PROGRAM		5,869,376.00	6,112,487.00	5,802,416.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	48,406.00	40,000.00	40,000.00
TOTAL OTHER STATE FUNDING		48,406.00	40,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERT REIMB	4,000.00	2,000.00	2,000.00
3132	SPEECH LANGUAGE PATH REIMB	4,000.00	4,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		8,000.00	6,000.00	6,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/ TELE COM	18,028.88	16,000.00	16,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		18,028.88	16,000.00	16,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	3,109,001.70	3,717,748.51	3,078,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,109,001.70	3,717,748.51	3,078,000.00
TOTAL REVENUE FROM STATE SOURCES		9,052,812.58	9,892,235.51	8,942,416.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED GRANTS IN AID DIR	6,000.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE		6,000.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	37,926.48	30,000.00	30,000.00
TOTAL FEDERAL REIMBURSEMENT		37,926.48	30,000.00	30,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		43,926.48	30,000.00	30,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	806,077.13	702,445.00	698,278.00
5220	INDIRECT COSTS TRANSFER	56,513.00	55,000.00	.00
TOTAL INTERFUND TRANSFERS		862,590.13	757,445.00	698,278.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	99.70	1,000.00	1,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	99.70	1,000.00	1,000.00
	TOTAL OTHER RECEIPTS	862,689.83	758,445.00	699,278.00
	TOTAL RECEIPTS	12,684,123.43	12,783,880.51	11,974,894.00
	TOTAL REVENUES	17,429,169.69	15,983,880.51	15,921,842.00

BRACKEN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	3,992,927.89	4,327,355.00	4,451,336.00
0200	EMPLOYEE BENEFITS	331,780.33	390,994.00	371,461.53
0280	ON-BEHALF	2,112,705.48	2,501,841.55	2,114,000.00
0300	PURCHASED PROF AND TECH SERV	78,806.30	129,300.00	126,300.00
0400	PURCHASED PROPERTY SERVICES	28,369.79	34,500.00	34,600.00
0500	OTHER PURCHASED SERVICES	42,615.54	49,400.00	49,736.00
0600	SUPPLIES	268,127.38	227,450.00	226,281.00
0700	PROPERTY	10,749.98	5,500.00	6,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	40,468.85	29,500.00	32,000.00
TOTAL 1000 INSTRUCTION		6,906,551.54	7,695,840.55	7,411,914.53
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	449,606.06	536,500.00	537,460.00
0200	EMPLOYEE BENEFITS	82,736.77	34,872.00	34,092.00
0280	ON-BEHALF	165,342.17	195,796.29	168,000.00
0300	PURCHASED PROF AND TECH SERV	85,212.52	103,500.00	105,500.00
0500	OTHER PURCHASED SERVICES	1,660.81	2,000.00	2,000.00
0600	SUPPLIES	4,271.51	8,400.00	8,400.00
TOTAL 2100 STUDENT SUPPORT SERVICES		788,829.84	881,068.29	855,452.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	295,001.54	315,956.00	316,953.00
0200	EMPLOYEE BENEFITS	14,911.93	18,208.00	18,761.00
0280	ON-BEHALF	36,742.70	43,510.29	37,000.00
0400	PURCHASED PROPERTY SERVICES	.00	200.00	200.00
0600	SUPPLIES	5,605.41	6,030.00	4,428.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		352,261.58	383,904.29	377,342.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	267,959.86	214,359.00	221,351.00
0200	EMPLOYEE BENEFITS	108,111.26	52,890.00	89,292.59
0280	ON-BEHALF	36,742.70	43,510.29	37,000.00
0300	PURCHASED PROF AND TECH SERV	112,784.14	142,700.00	141,700.00
0400	PURCHASED PROPERTY SERVICES	4,404.51	5,000.00	5,000.00
0500	OTHER PURCHASED SERVICES	251,477.96	388,945.00	326,500.00
0600	SUPPLIES	2,596.36	3,000.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,297.38	1,600.00	1,600.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		785,374.17	852,004.29	825,443.59
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	439,846.42	512,410.00	522,720.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	44,912.21	50,209.00	49,807.00
0280	ON-BEHALF	146,970.82	174,041.15	149,000.00
0500	OTHER PURCHASED SERVICES	2,643.62	2,447.00	3,047.00
0600	SUPPLIES	11,194.37	2,200.00	1,700.00
0700	PROPERTY	.00	150.00	150.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,305.00	1,305.00	1,325.00
0840	CONTINGENCY	.00	805.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		646,872.44	743,567.15	727,749.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	125,812.08	129,348.00	130,368.00
0200	EMPLOYEE BENEFITS	5,548.18	5,756.00	5,802.00
0280	ON-BEHALF	18,371.35	21,755.15	19,000.00
0500	OTHER PURCHASED SERVICES	41,435.22	85,139.47	85,139.47
0600	SUPPLIES	10,590.57	11,000.00	11,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		201,757.40	252,998.62	251,309.47
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	389,094.24	402,652.00	408,812.00
0200	EMPLOYEE BENEFITS	103,600.25	112,107.58	101,747.23
0280	ON-BEHALF	183,713.52	217,551.44	186,000.00
0300	PURCHASED PROF AND TECH SERV	296,000.68	620,000.00	490,000.00
0400	PURCHASED PROPERTY SERVICES	76,404.02	89,550.00	113,080.00
0600	SUPPLIES	288,320.22	326,500.00	333,000.00
0700	PROPERTY	.00	35,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,337,132.93	1,803,361.02	1,632,639.23
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	503,798.46	594,361.00	589,465.00
0200	EMPLOYEE BENEFITS	146,461.05	179,441.04	169,815.45
0280	ON-BEHALF	367,427.05	435,102.88	368,000.00
0300	PURCHASED PROF AND TECH SERV	6,048.25	64,800.00	11,800.00
0400	PURCHASED PROPERTY SERVICES	12,918.23	33,500.00	33,500.00
0500	OTHER PURCHASED SERVICES	58,336.89	64,500.00	44,500.00
0600	SUPPLIES	199,970.56	322,400.00	316,400.00
0700	PROPERTY	331,664.00	490,000.00	1,048,278.00
0800	DEBT SERVICE AND MISCELLANEOUS	902.95	1,500.00	2,000.00
TOTAL 2700 STUDENT TRANSPORTATION		1,627,527.44	2,185,604.92	2,583,758.45
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,500.00	1,500.00	1,500.00
0200	EMPLOYEE BENEFITS	4,521.64	67.00	67.00
0300	PURCHASED PROF AND TECH SERV	13,603.35	.00	.00
0700	PROPERTY	94,511.12	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	100,000.00	125,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3100	FOOD SERVICE OPERATION	114,136.11	101,567.00	126,567.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	20,629.00	20,000.00	20,000.00
TOTAL 5200	FUND TRANSFERS	20,629.00	20,000.00	20,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	1,063,964.38	1,109,666.73
TOTAL 5300	CONTINGENCY	.00	1,063,964.38	1,109,666.73
TOTAL EXPENDITURES		12,781,072.45	15,983,880.51	15,921,842.00
TOTAL FOR GENERAL FUND (1)		4,648,097.24	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	20,000.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	20,000.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	23,210.72	.00	.00
	TOTAL STUDENT ACTIVITIES	23,210.72	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	14,657.10	70,000.00	.00
1999	OTHER MISCELLANEOUS REVENUE	1,360.35	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,017.45	70,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	59,228.17	70,000.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	663,080.80	657,026.88	642,027.00
	TOTAL RESTRICTED	663,080.80	657,026.88	642,027.00
	TOTAL REVENUE FROM STATE SOURCES	663,080.80	657,026.88	642,027.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	871,031.22	839,291.00	742,162.00
	TOTAL RESTRICTED THROUGH THE STATE	871,031.22	839,291.00	742,162.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	393,155.43	470,470.00	83,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	393,155.43	470,470.00	83,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,264,186.65	1,309,761.00	825,162.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	20,629.00	20,000.00	20,000.00
5251	FLEX FOCUS TRANSFER FROM ESS	500.00	.00	.00
5261	FLEX FOCUS TRANSFER FROM ESS	-500.00	.00	.00
TOTAL INTERFUND TRANSFERS		20,629.00	20,000.00	20,000.00
TOTAL OTHER RECEIPTS		20,629.00	20,000.00	20,000.00
TOTAL RECEIPTS		2,007,124.62	2,056,787.88	1,487,189.00
TOTAL REVENUES		2,007,124.62	2,056,787.88	1,487,189.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	732,571.08	728,759.91	710,568.91
0200	EMPLOYEE BENEFITS	158,098.24	150,445.59	144,462.77
0300	PURCHASED PROF AND TECH SERV	43,377.99	45,696.30	38,321.30
0400	PURCHASED PROPERTY SERVICES	2,007.08	.00	.00
0500	OTHER PURCHASED SERVICES	25,686.43	42,680.70	51,426.70
0600	SUPPLIES	322,663.83	240,097.28	207,367.42
0800	DEBT SERVICE AND MISCELLANEOUS	6,318.50	3,000.00	3,000.00
TOTAL 1000 INSTRUCTION		1,290,723.15	1,210,679.78	1,155,147.10
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	205,717.31	163,019.30	93,403.30
0200	EMPLOYEE BENEFITS	70,478.17	71,655.80	38,480.85
0300	PURCHASED PROF AND TECH SERV	4,705.00	71,956.75	2,881.75
0400	PURCHASED PROPERTY SERVICES	720.16	200.00	.00
0500	OTHER PURCHASED SERVICES	34,215.19	31,210.00	5,250.00
0600	SUPPLIES	126,361.92	156,649.05	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,036.03	3,900.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		443,233.78	498,590.90	140,515.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	16,974.93	21,191.00	5,750.00
0200	EMPLOYEE BENEFITS	4,856.03	16,350.98	258.00
0300	PURCHASED PROF AND TECH SERV	5,189.89	6,800.00	6,800.00
0400	PURCHASED PROPERTY SERVICES	195.00	180.00	.00
0500	OTHER PURCHASED SERVICES	8,895.59	8,951.36	7,291.36
0600	SUPPLIES	40.47	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		36,151.91	53,473.34	20,099.36
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,400.00	2,400.00	2,400.00
0200	EMPLOYEE BENEFITS	656.64	656.64	656.64
TOTAL 2300 DISTRICT ADMIN SUPPORT		3,056.64	3,056.64	3,056.64
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,000.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,000.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	40,000.00	110,000.00	40,000.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		40,000.00	110,000.00	40,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	15,487.13	14,560.00	.00
0200	EMPLOYEE BENEFITS	4,196.74	3,824.91	.00
0600	SUPPLIES	11,958.14	19,232.43	.00
TOTAL 2700 STUDENT TRANSPORTATION		31,642.01	37,617.34	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	97,280.97	100,340.00	101,542.20
0200	EMPLOYEE BENEFITS	9,576.09	10,089.04	10,160.20
0400	PURCHASED PROPERTY SERVICES	1,007.12	1,160.00	3,000.00
0500	OTHER PURCHASED SERVICES	2,567.63	4,070.00	4,520.00
0600	SUPPLIES	45,180.71	27,710.84	9,147.60
TOTAL 3300 COMMUNITY SERVICES		155,612.52	143,369.88	128,370.00
TOTAL EXPENDITURES		2,001,420.01	2,056,787.88	1,487,189.00
TOTAL FOR SPECIAL REVENUE (2)		5,704.61	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

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DISTRICT ACTIVITY (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	166,927.01	106,875.00	100,775.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,110.52	650.00	650.00
	TOTAL EARNINGS ON INVESTMENTS	9,110.52	650.00	650.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	6,220.00	5,500.00	5,500.00
1750	DONATIONS (ACTIVITY FND)	366.50	100.00	100.00
1790	OTHER STUDENT ACTIVITY INCOME	408,370.78	143,300.00	135,200.00
	TOTAL STUDENT ACTIVITIES	414,957.28	148,900.00	140,800.00
OTHER REVENUE FROM LOCAL SOURCES				
1991	TRANSCRIPT FEES	549.52	500.00	500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	549.52	500.00	500.00
	TOTAL REVENUE FROM LOCAL SOURCES	424,617.32	150,050.00	141,950.00
	TOTAL RECEIPTS	424,617.32	150,050.00	141,950.00
	TOTAL REVENUES	591,544.33	256,925.00	242,725.00

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DISTRICT ACTIVITY (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0400	PURCHASED PROPERTY SERVICES	10,737.12	17,050.00	17,050.00
0500	OTHER PURCHASED SERVICES	22,139.79	15,225.00	15,225.00
0600	SUPPLIES	399,718.96	205,250.00	191,050.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,273.51	19,400.00	19,400.00
TOTAL 1000 INSTRUCTION		437,869.38	256,925.00	242,725.00
TOTAL EXPENDITURES		437,869.38	256,925.00	242,725.00
TOTAL FOR DISTRICT ACTIVITY (21)		153,674.95	.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	49,427.28	32,100.00	32,100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	455.50	100.00	100.00
1790	OTHER STUDENT ACTIVITY INCOME	90,653.69	26,300.00	26,300.00
	TOTAL STUDENT ACTIVITIES	91,109.19	26,400.00	26,400.00
	TOTAL REVENUE FROM LOCAL SOURCES	91,109.19	26,400.00	26,400.00
	TOTAL RECEIPTS	91,109.19	26,400.00	26,400.00
	TOTAL REVENUES	140,536.47	58,500.00	58,500.00

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SCHOOL ACTIVITY FUNDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	108,140.75	58,500.00	58,500.00
TOTAL 1000 INSTRUCTION	108,140.75	58,500.00	58,500.00
TOTAL EXPENDITURES	108,140.75	58,500.00	58,500.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	32,395.72	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	106,512.00	102,445.00	96,000.00
	TOTAL RESTRICTED	106,512.00	102,445.00	96,000.00
	TOTAL REVENUE FROM STATE SOURCES	106,512.00	102,445.00	96,000.00
	TOTAL RECEIPTS	106,512.00	102,445.00	96,000.00
	TOTAL REVENUES	106,512.00	102,445.00	96,000.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS		106,512.00	102,445.00	96,000.00
TOTAL 5200 FUND TRANSFERS		106,512.00	102,445.00	96,000.00
TOTAL EXPENDITURES		106,512.00	102,445.00	96,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	500,000.00	400,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	588,484.00	874,944.00	885,000.00
	TOTAL AD VALOREM TAXES	588,484.00	874,944.00	885,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	43,515.84	20,000.00	20,000.00
	TOTAL EARNINGS ON INVESTMENTS	43,515.84	20,000.00	20,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	631,999.84	894,944.00	905,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	701,374.00	657,314.00	802,890.00
	TOTAL RESTRICTED	701,374.00	657,314.00	802,890.00
	TOTAL REVENUE FROM STATE SOURCES	701,374.00	657,314.00	802,890.00
	TOTAL RECEIPTS	1,333,373.84	1,552,258.00	1,707,890.00
	TOTAL REVENUES	1,333,373.84	2,052,258.00	2,107,890.00

BRACKEN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0840 CONTINGENCY	.00	1,154,057.16	1,207,656.76
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,154,057.16	1,207,656.76
5200 FUND TRANSFERS			
0900 OTHER ITEMS	851,547.93	898,200.84	900,233.24
TOTAL 5200 FUND TRANSFERS	851,547.93	898,200.84	900,233.24
TOTAL EXPENDITURES	851,547.93	2,052,258.00	2,107,890.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	481,825.91	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	13,980.88	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	13,980.88	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	13,980.88	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,048.42	.00	.00
	TOTAL INTERFUND TRANSFERS	1,048.42	.00	.00
	TOTAL OTHER RECEIPTS	1,048.42	.00	.00
	TOTAL RECEIPTS	15,029.30	.00	.00
	TOTAL REVENUES	15,029.30	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	5,838.60	.00	.00
0700	PROPERTY	422,722.95	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,236.23	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		435,797.78	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	4,305.93	.00	.00
0400	PURCHASED PROPERTY SERVICES	339,878.50	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,194.97	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		348,379.40	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	796.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	144,499.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	84.39	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		145,379.39	.00	.00
TOTAL EXPENDITURES		929,556.57	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		-914,527.27	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		367.22	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		1,053.08	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1,053.08	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,053.08	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF CONTRIBUTIONS		102,787.64	57,967.04	57,967.04
TOTAL REVENUE FOR ON BEHALF PAYMENTS		102,787.64	57,967.04	57,967.04
TOTAL REVENUE FROM STATE SOURCES		102,787.64	57,967.04	57,967.04
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		150,934.38	298,200.84	297,955.24
TOTAL INTERFUND TRANSFERS		150,934.38	298,200.84	297,955.24
TOTAL OTHER RECEIPTS		150,934.38	298,200.84	297,955.24
TOTAL RECEIPTS		254,775.10	356,167.88	355,922.28
TOTAL REVENUES		255,142.32	356,167.88	355,922.28

BRACKEN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	253,722.02	356,167.88	355,922.28
TOTAL 5100 DEBT SERVICE	253,722.02	356,167.88	355,922.28
TOTAL EXPENDITURES	253,722.02	356,167.88	355,922.28
TOTAL FOR DEBT SERVICE FUND (400)	1,420.30	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		-135,530.05	140,680.20	124,903.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	200.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	200.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,061.31	2,400.00	2,850.00
1612	REIMBURSABLE SCH BREAKFAST PRG	2,352.80	3,750.00	3,700.00
1621	NON-REIMBURSABLE LUNCH PROG	5,667.27	6,350.00	7,500.00
1622	NON-REIMBURSABLE BREAKFAST PRG	1,826.25	1,950.00	1,800.00
1623	NON-REIMBURSABLE MILK PROGRAM	9.50	350.00	250.00
1626	NON-REIMB A LA CARTE LUNCH PRG	6,970.18	8,850.00	6,700.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	18,493.41	19,500.00	16,000.00
TOTAL FOOD SERVICE		36,380.72	43,150.00	38,800.00
OTHER REVENUE FROM LOCAL SOURCES				
1999	OTHER MISCELLANEOUS REVENUE	.00	500.00	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	500.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES		36,380.72	43,850.00	39,300.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,398.26	9,000.00	9,000.00
TOTAL RESTRICTED		6,398.26	9,000.00	9,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	275,570.28	326,327.16	277,400.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		275,570.28	326,327.16	277,400.00
TOTAL REVENUE FROM STATE SOURCES		281,968.54	335,327.16	286,400.00
REVENUE FROM FEDERAL SOURCES				

BRACKEN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	774,759.73	835,000.00	775,000.00
	TOTAL RESTRICTED THROUGH THE STATE	774,759.73	835,000.00	775,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	61,489.45	60,000.00	60,000.00
	TOTAL UNDEFINED REV TYPE	61,489.45	60,000.00	60,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	836,249.18	895,000.00	835,000.00
	TOTAL RECEIPTS	1,154,598.44	1,274,177.16	1,160,700.00
	TOTAL REVENUES	1,019,068.39	1,414,857.36	1,285,603.68

BRACKEN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	338,945.68	350,899.00	362,173.00
0200	EMPLOYEE BENEFITS	161,720.98	84,281.20	94,480.68
0280	ON-BEHALF	275,570.28	326,327.16	277,400.00
0300	PURCHASED PROF AND TECH SERV	5,782.00	7,800.00	8,000.00
0400	PURCHASED PROPERTY SERVICES	2,248.43	9,000.00	11,000.00
0500	OTHER PURCHASED SERVICES	2,211.44	5,050.00	5,050.00
0600	SUPPLIES	444,140.46	551,000.00	502,000.00
0700	PROPERTY	4,971.72	21,000.00	21,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,476.30	4,500.00	4,500.00
TOTAL 3100 FOOD SERVICE OPERATION		1,239,067.29	1,359,857.36	1,285,603.68
5200 FUND TRANSFERS				
0900	OTHER ITEMS	56,513.00	55,000.00	.00
TOTAL 5200 FUND TRANSFERS		56,513.00	55,000.00	.00
TOTAL EXPENDITURES		1,295,580.29	1,414,857.36	1,285,603.68
TOTAL FOR FOOD SERVICE FUND (51)		-276,511.90	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	329,139.66	.00	.00
TOTAL 1000 INSTRUCTION	329,139.66	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	13,923.99	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,923.99	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	13,112.17	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,112.17	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	6,206.86	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,206.86	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	52,925.64	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	52,925.64	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	4,068.74	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,068.74	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	315,447.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	315,447.00	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	168,958.43	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	168,958.43	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	384.00	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	384.00	.00	.00
TOTAL EXPENDITURES	904,166.49	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-904,166.49	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	23,166.09	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	23,166.09	.00	.00
TOTAL EXPENDITURES	23,166.09	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-23,166.09	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	17,429,169.69	15,983,880.51	15,921,842.00
TOTAL OF EXPENDITURES FUND 1	12,781,072.45	15,983,880.51	15,921,842.00
TOTAL FOR FUND 1	4,648,097.24	.00	.00
TOTAL OF REVENUES FUND 2	2,007,124.62	2,056,787.88	1,487,189.00
TOTAL OF EXPENDITURES FUND 2	2,001,420.01	2,056,787.88	1,487,189.00
TOTAL FOR FUND 2	5,704.61	.00	.00
TOTAL OF REVENUES FUND 21	591,544.33	256,925.00	242,725.00
TOTAL OF EXPENDITURES FUND 21	437,869.38	256,925.00	242,725.00
TOTAL FOR FUND 21	153,674.95	.00	.00
TOTAL OF REVENUES FUND 25	140,536.47	58,500.00	58,500.00
TOTAL OF EXPENDITURES FUND 25	108,140.75	58,500.00	58,500.00
TOTAL FOR FUND 25	32,395.72	.00	.00
TOTAL OF REVENUES FUND 310	106,512.00	102,445.00	96,000.00
TOTAL OF EXPENDITURES FUND 310	106,512.00	102,445.00	96,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,333,373.84	2,052,258.00	2,107,890.00
TOTAL OF EXPENDITURES FUND 320	851,547.93	2,052,258.00	2,107,890.00
TOTAL FOR FUND 320	481,825.91	.00	.00
TOTAL OF REVENUES FUND 360	15,029.30	.00	.00
TOTAL OF EXPENDITURES FUND 360	929,556.57	.00	.00
TOTAL FOR FUND 360	-914,527.27	.00	.00
TOTAL OF REVENUES FUND 400	255,142.32	356,167.88	355,922.28
TOTAL OF EXPENDITURES FUND 400	253,722.02	356,167.88	355,922.28
TOTAL FOR FUND 400	1,420.30	.00	.00
TOTAL OF REVENUES FUND 51	1,019,068.39	1,414,857.36	1,285,603.68
TOTAL OF EXPENDITURES FUND 51	1,295,580.29	1,414,857.36	1,285,603.68
TOTAL FOR FUND 51	-276,511.90	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	904,166.49	.00	.00
TOTAL FOR FUND 8	-904,166.49	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	23,166.09	.00	.00
TOTAL FOR FUND 81	-23,166.09	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4xx, 6xx, 7xxx, 8xxx AND 9xxx			
GRAND TOTAL OF REVENUES	22,627,329.34	21,925,653.75	21,199,749.68
GRAND TOTAL OF EXPENDITURES	17,582,142.81	21,925,653.75	21,199,749.68

BRACKEN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	5,045,186.53	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027	
Projections	2027	20272

Budget Level	3
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Include account detail?	N
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Output file options	P
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P - Proof Report Only
M - Electronic File & Spreadsheet Only
B - Both Proof Report & Electronic File/Spreadsheet

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