

TENTATIVE BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0950	UNIVERSAL SERVICE FUND	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,986,534.81	4,603,000.05	4,603,000.05
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	5,084,693.74	5,180,056.00	5,300,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	291,433.59	282,380.00	282,380.00
1115	DELINQUENT PROPERTY TAX	51,806.21	60,000.00	60,000.00
1117	MOTOR VEHICLE TAX	398,946.65	346,000.00	346,000.00
	TOTAL AD VALOREM TAXES	5,826,880.19	5,868,436.00	5,988,380.00
SALES & USE TAXES				
1121	UTILITIES TAX	760,994.54	784,000.00	784,000.00
	TOTAL SALES & USE TAXES	760,994.54	784,000.00	784,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	17,695.15	8,000.00	8,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	17,695.15	8,000.00	8,000.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	2,763.77	10,000.00	10,000.00
	TOTAL OTHER TAXES	2,763.77	10,000.00	10,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	244,504.27	225,000.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	244,504.27	225,000.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17,695.23	60,000.00	60,000.00
1540	INVESTMENT INC FROM REAL PRPTY	7,333.92	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	25,029.15	60,000.00	60,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	100.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	6,472.59	1,000.00	1,000.00
1925	PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	11,368.74	.00	.00
1990	MISCELLANEOUS REVENUE	4,471.33	.00	.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,412.66	1,000.00	1,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,900,279.73	6,956,436.00	6,851,380.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,468,724.00	9,530,000.00	10,699,114.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	9,468,724.00	9,530,000.00	10,699,114.00
OTHER STATE FUNDING				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	2,060.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	18,306.95	18,000.00	18,000.00
	TOTAL OTHER STATE FUNDING	20,366.95	18,000.00	18,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBCT REIMBURSEMENT	12,549.00	14,000.00	14,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	12,549.00	14,000.00	14,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	67,088.00	.00	.00
	TOTAL RESTRICTED	67,088.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in Lieu of Taxes/State	112,428.43	108,200.00	108,200.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	112,428.43	108,200.00	108,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	6,564,635.97	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,564,635.97	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	16,245,792.35	9,670,200.00	10,839,314.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	13,259.98	10,000.00	10,000.00
	TOTAL UNRESTRICTED DIRECT	13,259.98	10,000.00	10,000.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	38,516.61	33,000.00	33,000.00
	TOTAL FEDERAL REIMBURSEMENT	38,516.61	33,000.00	33,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	51,776.59	43,000.00	43,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	84,650.99	75,000.00	89,000.00
	TOTAL INTERFUND TRANSFERS	84,650.99	75,000.00	89,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	5,244.13	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,244.13	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	32,000.00	34,000.00	34,000.00
	TOTAL CAPITAL CONTRIBUTIONS	32,000.00	34,000.00	34,000.00
	TOTAL OTHER RECEIPTS	121,895.12	109,000.00	123,000.00
	TOTAL RECEIPTS	23,319,743.79	16,778,636.00	17,856,694.00
	TOTAL REVENUES	27,306,278.60	21,381,636.05	22,459,694.05

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	8,493,632.23	8,979,171.41	9,814,264.08
0200	EMPLOYEE BENEFITS	770,842.19	689,297.30	704,297.30
0280	ON-BEHALF	5,724,570.83	.00	.00
0300	PURCHASED PROF AND TECH SERV	71,055.36	71,025.00	71,025.00
0400	PURCHASED PROPERTY SERVICES	14,091.79	15,000.00	15,000.00
0500	OTHER PURCHASED SERVICES	1,044.80	3,387.00	3,387.00
0600	SUPPLIES	144,312.39	382,387.00	394,790.00
0700	PROPERTY	11,913.52	26,900.00	89,900.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,263.37	2,400.00	2,400.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		15,241,726.48	10,169,567.71	11,095,063.38
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	712,227.85	784,234.03	771,058.49
0200	EMPLOYEE BENEFITS	65,720.50	67,266.00	67,266.00
0280	ON-BEHALF	355,628.39	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,816.50	1,200.00	1,200.00
0500	OTHER PURCHASED SERVICES	13.35	1,850.00	1,850.00
0600	SUPPLIES	3,614.62	1,500.00	1,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,140,021.21	856,050.03	842,874.49
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	491,652.66	524,816.45	540,123.28
0200	EMPLOYEE BENEFITS	44,928.81	47,858.00	47,858.00
0280	ON-BEHALF	199,552.80	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,974.70	3,730.00	3,730.00
0400	PURCHASED PROPERTY SERVICES	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	304.53	5,000.00	5,000.00
0600	SUPPLIES	69,120.88	40,300.00	40,300.00
0700	PROPERTY	1,955.97	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,650.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		819,140.35	622,204.45	637,511.28
2300 DISTRICT ADMIN SUPPORT				

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0100	SALARIES PERSONNEL SERVICES	189,091.90	185,263.00	188,214.34
0200	EMPLOYEE BENEFITS	123,144.44	127,538.00	60,383.00
0280	ON-BEHALF	6,648.28	.00	.00
0300	PURCHASED PROF AND TECH SERV	121,574.99	140,000.00	140,000.00
0400	PURCHASED PROPERTY SERVICES	21,115.64	10,700.00	10,700.00
0500	OTHER PURCHASED SERVICES	81,911.98	99,800.00	99,800.00
0600	SUPPLIES	20,430.61	34,400.00	34,400.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,617.89	29,500.00	29,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		583,535.73	627,201.00	562,997.34
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,002,878.58	997,532.09	1,015,684.80
0200	EMPLOYEE BENEFITS	167,591.36	128,515.00	128,515.00
0280	ON-BEHALF	54,761.66	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,329.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	165.00	.00	.00
0500	OTHER PURCHASED SERVICES	18,128.90	18,500.00	18,500.00
0600	SUPPLIES	32,461.10	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,460.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,284,775.60	1,144,547.09	1,162,699.80
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	384,373.44	394,323.00	379,684.00
0200	EMPLOYEE BENEFITS	32,658.94	145,233.00	145,233.00
0280	ON-BEHALF	9,694.75	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,509.00	5,581.33	5,581.33
0400	PURCHASED PROPERTY SERVICES	6,247.80	21,500.00	21,500.00
0500	OTHER PURCHASED SERVICES	114,185.23	28,030.00	28,030.00
0600	SUPPLIES	33,723.18	17,125.00	17,125.00
0700	PROPERTY	39,164.99	29,000.00	89,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,262.48	8,200.00	8,200.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		646,819.81	648,992.33	694,353.33
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	552,378.29	572,760.60	633,870.12
0200	EMPLOYEE BENEFITS	195,785.64	195,603.00	195,603.00
0280	ON-BEHALF	13,745.10	.00	.00
0300	PURCHASED PROF AND TECH SERV	43,800.00	46,000.00	46,000.00
0400	PURCHASED PROPERTY SERVICES	383,661.14	543,550.00	506,550.00
0500	OTHER PURCHASED SERVICES	96,234.14	90,000.00	95,100.00
0600	SUPPLIES	662,707.91	770,700.00	779,700.00
0700	PROPERTY	.00	3,000.00	12,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	242.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,948,554.22	2,221,613.60	2,268,823.12

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	302,744.11	379,475.22	428,703.32
0200	EMPLOYEE BENEFITS	93,079.71	105,823.00	105,823.00
0280	ON-BEHALF	109,987.32	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,385.00	2,000.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	32,804.14	9,225.00	9,225.00
0500	OTHER PURCHASED SERVICES	40,316.46	36,850.00	47,850.00
0600	SUPPLIES	65,163.08	92,200.00	92,200.00
0700	PROPERTY	104,674.00	110,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-953.36	63,000.00	63,000.00
TOTAL 2700 STUDENT TRANSPORTATION		750,200.46	798,573.22	748,801.32
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.01	.00	.00
0200	EMPLOYEE BENEFITS	-308.19	.00	.00
0280	ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		-308.18	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	310,357.21	319,488.46	329,608.18

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TOTAL 5200	FUND TRANSFERS	310,357.21	319,488.46	329,608.18
5300	CONTINGENCY			
0840	CONTINGENCY	.00	3,973,398.16	4,102,961.81
TOTAL 5300	CONTINGENCY	.00	3,973,398.16	4,102,961.81
TOTAL EXPENDITURES		22,724,822.89	21,381,636.05	22,445,694.05
TOTAL FOR GENERAL FUND (1)		4,581,455.71	.00	14,000.00

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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	740.75	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	740.75	.00	.00
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	39,476.65	35,122.67	35,122.67
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,476.65	35,122.67	35,122.67
	TOTAL REVENUE FROM LOCAL SOURCES	40,217.40	35,122.67	35,122.67
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	565,995.00	.00	.00
	TOTAL STATE PROGRAM	565,995.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	757,595.88	865,061.28	888,587.28
	TOTAL RESTRICTED	757,595.88	865,061.28	888,587.28
	TOTAL REVENUE FROM STATE SOURCES	1,323,590.88	865,061.28	888,587.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,752,902.09	1,536,904.73	1,214,501.87

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TOTAL RESTRICTED THROUGH THE STATE		1,752,902.09	1,536,904.73	1,214,501.87
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	6,238.17	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		6,238.17	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,759,140.26	1,536,904.73	1,214,501.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	45,418.00	55,000.00	55,000.00
5230	NCLB TRANSFERS FROM FED GRANTS	.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00
5232	NCLB TRANS FROM TITLE IV	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00
5240	NCLB TRANS TO FED GRANTS	.00	.00	.00
5244	NCLB TRANS TO TITLE V	.00	.00	.00
5251	FF TRANSER FROM ESS	.00	.00	.00
5252	FF TRANS FROM PD	.00	.00	.00
5253	FF TRANS FROM IR	.00	.00	.00
5261	FF TRANS TO FF OPERATIONAL	.00	.00	.00
TOTAL INTERFUND TRANSFERS		45,418.00	55,000.00	55,000.00
TOTAL OTHER RECEIPTS		45,418.00	55,000.00	55,000.00
TOTAL RECEIPTS		3,168,366.54	2,492,088.68	2,193,211.82
TOTAL REVENUES		3,168,366.54	2,492,088.68	2,193,211.82

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,714,441.77	1,117,055.39	1,058,146.21
0200	EMPLOYEE BENEFITS	286,818.37	301,035.16	251,374.19
0300	PURCHASED PROF AND TECH SERV	10,226.99	54,457.62	39,357.62
0400	PURCHASED PROPERTY SERVICES	13,470.88	.00	.00
0500	OTHER PURCHASED SERVICES	1,364.54	4,660.00	2,260.00
0600	SUPPLIES	368,980.12	150,218.54	130,831.99
0700	PROPERTY	261,494.25	326,563.86	150,209.13
0800	DEBT SERVICE AND MISCELLANEOUS	5,059.61	8,226.00	6,726.00
TOTAL 1000 INSTRUCTION		2,661,856.53	1,962,216.57	1,638,905.14
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	72,990.08	72,993.04	72,993.04
0200	EMPLOYEE BENEFITS	7,494.79	4,009.60	4,009.60
0300	PURCHASED PROF AND TECH SERV	.00	203.50	203.50
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	2,901.94	5,731.80	5,731.80
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		83,386.81	82,937.94	82,937.94
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	127,044.97	159,087.32	160,378.16
0200	EMPLOYEE BENEFITS	46,877.51	60,161.55	60,323.55
0300	PURCHASED PROF AND TECH SERV	21,722.54	31,400.00	31,400.00
0400	PURCHASED PROPERTY SERVICES	600.00	3,274.98	3,274.98
0500	OTHER PURCHASED SERVICES	.00	4,500.00	4,500.00
0600	SUPPLIES	33,266.90	14,841.05	14,841.05
0700	PROPERTY	487.71	1,925.00	1,925.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,000.00	2,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		229,999.63	277,189.90	278,642.74
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	22,026.43	1,546.00	1,446.00
0200	EMPLOYEE BENEFITS	7,946.20	1,257.00	1,210.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,402.52	1,467.27	1,070.00
TOTAL 2700 STUDENT TRANSPORTATION		31,375.15	4,270.27	3,726.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	151,511.52	154,227.00	177,753.00
0200	EMPLOYEE BENEFITS	8,111.95	8,442.00	8,442.00
0300	PURCHASED PROF AND TECH SERV	7,794.00	2,005.00	2,005.00
0500	OTHER PURCHASED SERVICES	.00	120.00	120.00
0600	SUPPLIES	4,539.85	680.00	680.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		171,957.32	165,474.00	189,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		3,178,575.44	2,492,088.68	2,193,211.82
TOTAL FOR SPECIAL REVENUE (2)		-10,208.90	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND ANNUAL (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	24,840.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	61,800.94	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,800.94	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	61,800.94	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	43,714.78	.00	.00
	TOTAL INTERFUND TRANSFERS	43,714.78	.00	.00
	TOTAL OTHER RECEIPTS	43,714.78	.00	.00
	TOTAL RECEIPTS	105,515.72	.00	.00
	TOTAL REVENUES	130,355.72	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND ANNUAL (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	51,964.39	.00	.00
0700	PROPERTY	65,985.83	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	105.00	.00	.00
TOTAL 1000 INSTRUCTION		118,055.22	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
TOTAL EXPENDITURES		118,055.22	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)		12,300.50	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,111.88	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,111.88	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS (ACT)	52,514.16	.00	.00
1720	BOOKSTORE SALES (ACT)	3,752.00	.00	.00
1740	FEES (ACT)	46,482.52	.00	.00
1750	DONATIONS (ACT)	49,421.71	.00	.00
1790	STUDENT ACTIVITY INCOME	93,890.16	.00	.00
	TOTAL STUDENT ACTIVITIES	246,060.55	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	18,831.44	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,831.44	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	266,003.87	.00	.00
	TOTAL RECEIPTS	266,003.87	.00	.00
	TOTAL REVENUES	266,003.87	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	23,838.50	.00	.00
0600	SUPPLIES	178,441.65	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	70,983.01	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		273,263.16	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600	SUPPLIES	1,725.33	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,616.40	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		3,341.73	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	5,593.60	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	955.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		6,548.60	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600	SUPPLIES	9,232.86	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,976.21	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		14,209.07	.00	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	6,026.78	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		6,026.78	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	43,714.78	.00	.00
TOTAL 5200 FUND TRANSFERS		43,714.78	.00	.00
TOTAL EXPENDITURES		347,104.12	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)		-81,100.25	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

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	1,636.99	3,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	1,636.99	3,000.00	3,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,636.99	3,000.00	3,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	216,278.00	216,278.00	223,293.00
	TOTAL RESTRICTED	216,278.00	216,278.00	223,293.00
	TOTAL REVENUE FROM STATE SOURCES	216,278.00	216,278.00	223,293.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	217,914.99	219,278.00	226,293.00
	TOTAL REVENUES	217,914.99	219,278.00	226,293.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		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
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	219,278.00	226,293.00
TOTAL 5100 DEBT SERVICE		.00	219,278.00	226,293.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	219,278.00	226,293.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		217,914.99	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		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				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	794,828.00	814,258.00	822,332.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	2,943.07	.00	.00
TOTAL AD VALOREM TAXES		797,771.07	814,258.00	822,332.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,591.81	5,000.00	5,000.00
TOTAL EARNINGS ON INVESTMENTS		3,591.81	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		801,362.88	819,258.00	827,332.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,186,276.00	1,166,848.00	1,446,328.00
TOTAL RESTRICTED		1,186,276.00	1,166,848.00	1,446,328.00
TOTAL REVENUE FROM STATE SOURCES		1,186,276.00	1,166,848.00	1,446,328.00
OTHER RECEIPTS				

TENTATIVE BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,987,638.88	1,986,106.00	2,273,660.00
	TOTAL REVENUES	1,987,638.88	1,986,106.00	2,273,660.00

TENTATIVE BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	562,205.09	268,118.52
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	562,205.09	268,118.52
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,238,819.93	1,423,900.91	2,005,541.48
TOTAL 5200 FUND TRANSFERS		1,238,819.93	1,423,900.91	2,005,541.48
TOTAL EXPENDITURES		1,238,819.93	1,986,106.00	2,273,660.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		748,818.95	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4200 LAND IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	3,726.25	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		3,726.25	.00	.00
4500 BUILDING ACQISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-11,011.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQISTIONS & CONSTRUCTION		-11,011.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	-7,284.75	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	7,284.75	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	162,950.76	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	162,950.76	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	162,950.76	.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	RESTRICTED STATE REVENUE	105,810.51	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	105,810.51	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	105,810.51	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF FED SOURCES	455,103.99	.00	.00
	TOTAL UNDEFINED REV TYPE	455,103.99	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	455,103.99	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,503,759.14	1,688,389.37	2,280,149.66

TENTATIVE BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,503,759.14	1,688,389.37	2,280,149.66
TOTAL OTHER RECEIPTS	1,503,759.14	1,688,389.37	2,280,149.66
TOTAL RECEIPTS	2,227,624.40	1,688,389.37	2,280,149.66
TOTAL REVENUES	2,227,624.40	1,688,389.37	2,280,149.66

TENTATIVE BUDGET REPORT FOR FY 2023

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	1,893,675.00	1,688,389.37	2,280,149.66
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,893,675.00	1,688,389.37	2,280,149.66
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,893,675.00	1,688,389.37	2,280,149.66
	TOTAL FOR DEBT SERVICE FUND (400)	333,949.40	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	710,543.80	508,742.90	944,351.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,015.80	2,000.00	50.00
	TOTAL EARNINGS ON INVESTMENTS	2,015.80	2,000.00	50.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	11,497.53	273,000.00	45,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	ALA CARTE - BREAKFAST	.00	.00	.00
1626	ALA CARTE LUNCH	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	.00	.00	.00
1632	EMPLOYEE PURCHASES	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	11,497.53	273,000.00	45,000.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,000.00	.00	.00
1994	RETURNED FOR INSUFFICIENT FUND	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	14,513.33	275,000.00	45,050.00
REVENUE FROM STATE SOURCES				

ELIZABETHTOWN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,180.40	25,000.00	.00
	TOTAL RESTRICTED	13,180.40	25,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	8,242.80	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,242.80	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	21,423.20	25,000.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,229,824.19	1,302,500.00	1,745,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,229,824.19	1,302,500.00	1,745,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	96,392.00	.00	.00
	TOTAL UNDEFINED REV TYPE	96,392.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,326,216.19	1,302,500.00	1,745,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,362,152.72	1,602,500.00	1,790,050.00
	TOTAL REVENUES	2,072,696.52	2,111,242.90	2,734,401.69

ELIZABETHTOWN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	8,905.52	.00	.00
0200	EMPLOYEE BENEFITS	3,438.89	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		12,344.41	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	433,638.14	450,000.00	545,000.00
0200	EMPLOYEE BENEFITS	367,177.27	135,000.00	170,000.00
0280	ON-BEHALF	8,242.80	.00	.00
0300	PURCHASED PROF AND TECH SERV	7,120.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	13,849.54	20,500.00	35,000.00
0500	OTHER PURCHASED SERVICES	978.58	.00	.00
0600	SUPPLIES	570,607.37	775,000.00	825,000.00
0700	PROPERTY	.00	25,000.00	200,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,414.65	2,400.00	5,000.00
0840	CONTINGENCY	.00	628,342.90	865,401.69
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,415,028.35	2,036,242.90	2,645,401.69
5200 FUND TRANSFERS				
0900	OTHER ITEMS	84,650.99	75,000.00	89,000.00
TOTAL 5200 FUND TRANSFERS		84,650.99	75,000.00	89,000.00
TOTAL EXPENDITURES		1,512,023.75	2,111,242.90	2,734,401.69
TOTAL FOR FOOD SERVICE FUND (51)		560,672.77	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2023

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	19,711.25	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	1,763.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	1,763.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,763.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	367.64	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	367.64	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	367.64	.00	.00
	TOTAL RECEIPTS	2,130.64	.00	.00
	TOTAL REVENUES	21,841.89	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2023

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	9,517.14	.00	.00
0200	EMPLOYEE BENEFITS	426.43	.00	.00
0280	ON-BEHALF	367.64	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		10,336.21	.00	.00
TOTAL EXPENDITURES		10,336.21	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		11,505.68	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

FIDUCIARY FUND - PRIVATE PURPO (7011)		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	8,535.48	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	8,535.48	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	25,704.46	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,704.46	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	34,239.94	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	34,239.94	.00	.00
	TOTAL REVENUES	34,239.94	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2023

FIDUCIARY FUND - PRIVATE PURPO (7011)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	29,000.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		29,000.00	.00	.00
TOTAL EXPENDITURES		29,000.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)		5,239.94	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain/Loss on Disposal of Asset	.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 PROCEEDS/LOSS OF BUILD	.00	.00	.00
5341	SALE PROCEED/LOSS OF EQUIP	.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

ELIZABETHTOWN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,469,542.90	.00	.00
TOTAL 1000 INSTRUCTION	1,469,542.90	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	67.72	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	67.72	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	180,931.31	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	180,931.31	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,650,541.93	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,650,541.93	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain/Loss on Disposal of Asset	.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 2023

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	28,491.30	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	28,491.30	.00	.00
TOTAL EXPENDITURES	28,491.30	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-28,491.30	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	27,306,278.60	21,381,636.05	22,459,694.05
TOTAL OF EXPENDITURES FUND 1	22,724,822.89	21,381,636.05	22,445,694.05
TOTAL FOR FUND 1	4,581,455.71	.00	14,000.00
TOTAL OF REVENUES FUND 2	3,168,366.54	2,492,088.68	2,193,211.82
TOTAL OF EXPENDITURES FUND 2	3,178,575.44	2,492,088.68	2,193,211.82
TOTAL FOR FUND 2	-10,208.90	.00	.00
TOTAL OF REVENUES FUND 21	130,355.72	.00	.00
TOTAL OF EXPENDITURES FUND 21	118,055.22	.00	.00
TOTAL FOR FUND 21	12,300.50	.00	.00
TOTAL OF REVENUES FUND 25	266,003.87	.00	.00
TOTAL OF EXPENDITURES FUND 25	347,104.12	.00	.00
TOTAL FOR FUND 25	-81,100.25	.00	.00
TOTAL OF REVENUES FUND 310	217,914.99	219,278.00	226,293.00
TOTAL OF EXPENDITURES FUND 310	.00	219,278.00	226,293.00
TOTAL FOR FUND 310	217,914.99	.00	.00
TOTAL OF REVENUES FUND 320	1,987,638.88	1,986,106.00	2,273,660.00
TOTAL OF EXPENDITURES FUND 320	1,238,819.93	1,986,106.00	2,273,660.00
TOTAL FOR FUND 320	748,818.95	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	-7,284.75	.00	.00
TOTAL FOR FUND 360	7,284.75	.00	.00
TOTAL OF REVENUES FUND 400	2,227,624.40	1,688,389.37	2,280,149.66
TOTAL OF EXPENDITURES FUND 400	1,893,675.00	1,688,389.37	2,280,149.66
TOTAL FOR FUND 400	333,949.40	.00	.00
TOTAL OF REVENUES FUND 51	2,072,696.52	2,111,242.90	2,734,401.69
TOTAL OF EXPENDITURES FUND 51	1,512,023.75	2,111,242.90	2,734,401.69
TOTAL FOR FUND 51	560,672.77	.00	.00
TOTAL OF REVENUES FUND 52	21,841.89	.00	.00
TOTAL OF EXPENDITURES FUND 52	10,336.21	.00	.00
TOTAL FOR FUND 52	11,505.68	.00	.00
TOTAL OF REVENUES FUND 7011	34,239.94	.00	.00
TOTAL OF EXPENDITURES FUND 7011	29,000.00	.00	.00
TOTAL FOR FUND 7011	5,239.94	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,650,541.93	.00	.00
TOTAL FOR FUND 8	-1,650,541.93	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	28,491.30	.00	.00
TOTAL FOR FUND 81	-28,491.30	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	35,171,097.01	28,190,351.63	29,887,260.56
GRAND TOTAL OF EXPENDITURES	29,129,737.56	28,190,351.63	29,873,260.56
GRAND TOTAL	6,041,359.45	.00	14,000.00

TENTATIVE BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports	2023	
Projections	2023	20232

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

Fund 1 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

** END OF REPORT - Generated by denise morgan **