

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

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	4,581,455.71	5,363,067.10	4,950,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	5,353,145.45	5,443,192.00	5,443,192.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	316,529.86	282,380.00	282,380.00
1115	DELINQUENT PROPERTY TAX	63,989.27	60,000.00	60,000.00
1117	MOTOR VEHICLE TAX	426,319.38	416,990.00	416,990.00
	TOTAL AD VALOREM TAXES	6,159,983.96	6,202,562.00	6,202,562.00
SALES & USE TAXES				
1121	UTILITIES TAX	789,784.00	784,000.00	784,000.00
	TOTAL SALES & USE TAXES	789,784.00	784,000.00	784,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	1.50	8,000.00	8,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	1.50	8,000.00	8,000.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	25,301.73	10,000.00	10,000.00
	TOTAL OTHER TAXES	25,301.73	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	313,256.34	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	313,256.34	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	68,982.82	60,000.00	60,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	68,982.82	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	3,165.00	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	.00	.00	.00
1990	MISCELLANEOUS REVENUE	132,037.10	34,000.00	34,000.00
1993	MISCELLANEOUS REIMBURSEMENTS	16.20	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	135,118.30	35,000.00	35,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,492,428.65	7,099,562.00	7,099,562.00
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	10,051,651.00	10,699,114.00	10,699,114.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	10,051,651.00	10,699,114.00	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	45,197.50	.00	.00
3122	VOCATIONAL TRANSPORTATION	.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	.00	18,000.00	.00
	TOTAL OTHER STATE FUNDING	45,197.50	18,000.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NBCT REIMBURSEMENT	13,310.00	14,000.00	14,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	13,310.00	14,000.00	14,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in Lieu of Taxes/State	113,436.54	108,200.00	108,200.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	113,436.54	108,200.00	108,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	6,484,092.07	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,484,092.07	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	16,707,687.11	10,839,314.00	10,821,314.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	10,232.00	10,000.00	10,000.00
	TOTAL UNRESTRICTED DIRECT	10,232.00	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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## DRAFT BUDGET REPORT FOR FY 2024

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	41,682.72	33,000.00	33,000.00
	TOTAL FEDERAL REIMBURSEMENT	41,682.72	33,000.00	33,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	51,914.72	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	135,773.91	89,000.00	89,000.00
	TOTAL INTERFUND TRANSFERS	135,773.91	89,000.00	89,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,306.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	1,679.10	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,985.10	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	138,759.01	89,000.00	89,000.00
	TOTAL RECEIPTS	24,390,789.49	18,070,876.00	18,052,876.00
	TOTAL REVENUES	28,972,245.20	23,433,943.10	23,002,876.00

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## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	8,811,225.33	9,628,095.08	9,446,652.04
0200	EMPLOYEE BENEFITS	784,676.50	689,297.30	694,262.30
0280	ON-BEHALF	4,990,819.55	.00	.00
0300	PURCHASED PROF AND TECH SERV	64,799.80	87,025.00	87,025.00
0400	PURCHASED PROPERTY SERVICES	17,711.65	15,000.00	15,000.00
0500	OTHER PURCHASED SERVICES	1,948.15	3,387.00	3,387.00
0600	SUPPLIES	103,259.11	394,790.00	359,790.00
0700	PROPERTY	28,156.02	89,900.00	26,900.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,123.32	2,400.00	2,400.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		14,806,719.43	10,909,894.38	10,635,416.34
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	754,085.87	785,749.49	787,252.15
0200	EMPLOYEE BENEFITS	95,754.37	67,266.00	74,836.00
0280	ON-BEHALF	271,336.27	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,533.00	1,200.00	1,200.00
0500	OTHER PURCHASED SERVICES	769.54	1,850.00	1,850.00
0600	SUPPLIES	2,385.41	1,500.00	1,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	538.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,126,402.46	857,565.49	866,638.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	541,953.80	564,193.78	555,468.57
0200	EMPLOYEE BENEFITS	63,617.32	47,858.00	50,223.00
0280	ON-BEHALF	284,573.86	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,778.00	3,730.00	3,730.00
0400	PURCHASED PROPERTY SERVICES	130.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	775.51	5,000.00	5,000.00
0600	SUPPLIES	30,342.68	40,300.00	40,300.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,900.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		931,071.17	661,581.78	655,221.57
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	178,415.29	189,326.34	192,846.34
0200	EMPLOYEE BENEFITS	42,339.67	60,383.00	60,383.00
0280	ON-BEHALF	73,820.63	.00	.00
0300	PURCHASED PROF AND TECH SERV	130,652.59	146,300.00	146,300.00
0400	PURCHASED PROPERTY SERVICES	21,541.57	22,100.00	22,100.00
0500	OTHER PURCHASED SERVICES	93,462.35	99,800.00	135,300.00
0600	SUPPLIES	17,848.38	34,400.00	34,400.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,602.79	39,000.00	39,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		575,683.27	591,309.34	630,329.34
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	999,697.54	1,072,739.80	1,065,145.53
0200	EMPLOYEE BENEFITS	176,754.58	128,515.00	130,015.00
0280	ON-BEHALF	399,968.75	.00	.00
0300	PURCHASED PROF AND TECH SERV	564.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	19,900.12	18,500.00	18,500.00
0600	SUPPLIES	40,437.19	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,700.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,643,022.18	1,219,754.80	1,213,660.53
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	392,546.50	386,118.00	391,110.35
0200	EMPLOYEE BENEFITS	20,619.25	145,233.00	145,233.00
0280	ON-BEHALF	107,556.15	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,210.44	5,581.33	5,581.33
0400	PURCHASED PROPERTY SERVICES	6,735.20	21,500.00	21,500.00
0500	OTHER PURCHASED SERVICES	122,045.66	28,030.00	28,030.00
0600	SUPPLIES	38,206.66	17,125.00	17,125.00
0700	PROPERTY	36,274.81	89,000.00	29,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,625.19	8,200.00	8,200.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		745,819.86	700,787.33	645,779.68
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	488,537.15	641,192.12	471,718.12
0200	EMPLOYEE BENEFITS	184,211.67	195,603.00	150,337.00
0280	ON-BEHALF	98,761.21	.00	.00
0300	PURCHASED PROF AND TECH SERV	53,340.00	53,000.00	53,000.00
0400	PURCHASED PROPERTY SERVICES	526,665.42	761,550.00	1,147,050.00
0500	OTHER PURCHASED SERVICES	76,849.78	95,100.00	133,040.00
0600	SUPPLIES	881,706.74	779,700.00	862,000.00
0700	PROPERTY	.00	12,000.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	75.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,310,146.97	2,538,145.12	2,820,145.12

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	403,307.97	426,047.90	394,066.57
0200	EMPLOYEE BENEFITS	145,395.19	96,838.00	96,838.00
0280	ON-BEHALF	161,795.05	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,711.00	2,000.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	30,599.17	21,225.00	21,225.00
0500	OTHER PURCHASED SERVICES	47,456.11	47,850.00	59,850.00
0600	SUPPLIES	127,126.02	103,200.00	114,200.00
0700	PROPERTY	9,845.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	-40.23	63,000.00	63,000.00
TOTAL 2700 STUDENT TRANSPORTATION		928,195.28	760,160.90	751,179.57
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	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.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	537,220.85	329,608.18	340,118.95

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200	FUND TRANSFERS	537,220.85	329,608.18	340,118.95
5300	CONTINGENCY			
0840	CONTINGENCY	.00	4,865,135.78	4,444,386.75
TOTAL 5300	CONTINGENCY	.00	4,865,135.78	4,444,386.75
TOTAL EXPENDITURES		23,604,281.47	23,433,943.10	23,002,876.00
TOTAL FOR GENERAL FUND (1)		5,367,963.73	.00	.00



# ELIZABETHTOWN INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,311.94	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,311.94	.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	46,018.80	35,122.67	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,018.80	35,122.67	.00
	TOTAL REVENUE FROM LOCAL SOURCES	47,330.74	35,122.67	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	906,963.33	773,523.00	.00
	TOTAL RESTRICTED	906,963.33	773,523.00	.00
	TOTAL REVENUE FROM STATE SOURCES	906,963.33	773,523.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,170,954.23	1,279,061.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		3,170,954.23	1,279,061.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	3,057.62	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		3,057.62	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,174,011.85	1,279,061.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	45,418.00	55,000.00	.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	41,504.12	.00	.00
5252	FF TRANS FROM PD	.00	.00	.00
5253	FF TRANS FROM IR	.00	.00	.00
5261	FF TRANS TO FF OPERATIONAL	-41,504.12	.00	.00
TOTAL INTERFUND TRANSFERS		45,418.00	55,000.00	.00
TOTAL OTHER RECEIPTS		45,418.00	55,000.00	.00
TOTAL RECEIPTS		4,173,723.92	2,142,706.67	.00
TOTAL REVENUES		4,173,723.92	2,142,706.67	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,600,829.72	936,062.76	.00
0200	EMPLOYEE BENEFITS	466,633.80	247,240.73	.00
0300	PURCHASED PROF AND TECH SERV	204,693.77	117,804.62	.00
0400	PURCHASED PROPERTY SERVICES	3,888.20	.00	.00
0500	OTHER PURCHASED SERVICES	3,119.99	11,823.75	.00
0600	SUPPLIES	661,567.92	118,021.68	.00
0700	PROPERTY	290,084.36	146,427.73	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,356.61	6,400.00	.00
TOTAL 1000 INSTRUCTION		3,243,174.37	1,583,781.27	.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	87,059.04	72,993.04	.00
0200	EMPLOYEE BENEFITS	7,953.38	4,009.60	.00
0300	PURCHASED PROF AND TECH SERV	.00	203.50	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	5,185.12	5,731.80	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		100,197.54	82,937.94	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	152,432.29	160,378.16	.00
0200	EMPLOYEE BENEFITS	56,613.19	61,981.20	.00
0300	PURCHASED PROF AND TECH SERV	30,695.39	31,489.00	.00
0400	PURCHASED PROPERTY SERVICES	5,837.25	3,274.98	.00
0500	OTHER PURCHASED SERVICES	3,606.10	4,500.00	.00
0600	SUPPLIES	34,446.91	14,841.05	.00
0700	PROPERTY	100.23	1,925.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		283,731.36	280,389.39	.00
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	41,504.12	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		41,504.12	.00	.00

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	14,426.97	2,793.97	.00
0200	EMPLOYEE BENEFITS	6,100.54	1,034.10	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	600.00	.00
0700	PROPERTY	298,572.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	849.46	2,170.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		319,948.97	6,598.07	.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	154,227.60	158,810.00	.00
0200	EMPLOYEE BENEFITS	8,334.54	9,132.00	.00
0300	PURCHASED PROF AND TECH SERV	5,264.62	12,781.00	.00
0500	OTHER PURCHASED SERVICES	.00	400.00	.00
0600	SUPPLIES	343.03	6,677.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,200.00	.00
TOTAL 3300 COMMUNITY SERVICES		168,169.79	189,000.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	33,026.86	.00	.00
TOTAL 5200 FUND TRANSFERS		33,026.86	.00	.00
TOTAL EXPENDITURES		4,189,753.01	2,142,706.67	.00
TOTAL FOR SPECIAL REVENUE (2)		-16,029.09	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND ANNUAL (21)		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				
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	80,708.44	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,708.44	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	80,708.44	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	29,911.84	.00	.00
	TOTAL INTERFUND TRANSFERS	29,911.84	.00	.00
	TOTAL OTHER RECEIPTS	29,911.84	.00	.00
	TOTAL RECEIPTS	110,620.28	.00	.00
	TOTAL REVENUES	110,620.28	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

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	700.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	56,424.79	.00	.00
0700	PROPERTY	12,601.55	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,115.00	.00	.00
TOTAL 1000 INSTRUCTION		70,841.34	.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		70,841.34	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)		39,778.94	.00	.00

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

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	2,954.33	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,954.33	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS (ACT)	80,059.36	.00	.00
1720	BOOKSTORE SALES (ACT)	2,395.00	.00	.00
1740	FEES (ACT)	85,622.38	.00	.00
1750	DONATIONS (ACT)	127,655.76	.00	.00
1790	STUDENT ACTIVITY INCOME	156,822.21	.00	.00
	TOTAL STUDENT ACTIVITIES	452,554.71	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	50,634.75	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,634.75	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	506,143.79	.00	.00
	TOTAL RECEIPTS	506,143.79	.00	.00
	TOTAL REVENUES	506,143.79	.00	.00

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	9,052.21	.00	.00
0600	SUPPLIES	323,917.49	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	61,383.33	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		394,353.03	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600	SUPPLIES	2,946.55	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,800.95	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		4,747.50	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	760.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	20.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		780.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600	SUPPLIES	1,243.72	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	197.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,440.72	.00	.00
2700 STUDENT TRANSPORTATION				
0600	SUPPLIES	149.30	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,582.58	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		17,731.88	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	29,911.84	.00	.00
TOTAL 5200 FUND TRANSFERS		29,911.84	.00	.00
TOTAL EXPENDITURES		448,964.97	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)		57,178.82	.00	.00



# ELIZABETHTOWN INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	7,635.18	3,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	7,635.18	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	7,635.18	3,000.00	3,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	216,278.00	223,293.00	223,293.00
	TOTAL RESTRICTED	216,278.00	223,293.00	223,293.00
	TOTAL REVENUE FROM STATE SOURCES	216,278.00	223,293.00	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	223,913.18	226,293.00	226,293.00
	TOTAL REVENUES	223,913.18	226,293.00	226,293.00

## DRAFT BUDGET REPORT FOR FY 2024

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	226,293.00	226,293.00
	TOTAL 5100 DEBT SERVICE	.00	226,293.00	226,293.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	.00	226,293.00	226,293.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	223,913.18	.00	.00

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	819,912.00	822,332.00	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	.00	.00	.00
TOTAL AD VALOREM TAXES		819,912.00	822,332.00	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	17,216.86	5,000.00	5,000.00
TOTAL EARNINGS ON INVESTMENTS		17,216.86	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		837,128.86	827,332.00	827,332.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,161,194.00	1,446,328.00	1,446,328.00
TOTAL RESTRICTED		1,161,194.00	1,446,328.00	1,446,328.00
TOTAL REVENUE FROM STATE SOURCES		1,161,194.00	1,446,328.00	1,446,328.00
OTHER RECEIPTS				

## DRAFT BUDGET REPORT FOR FY 2024

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	1,998,322.86	2,273,660.00	2,273,660.00
	TOTAL REVENUES	1,998,322.86	2,273,660.00	2,273,660.00

## DRAFT BUDGET REPORT FOR FY 2024

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	268,118.52	722,834.75
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	268,118.52	722,834.75
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,423,900.91	2,005,541.48	1,550,825.25
TOTAL 5200 FUND TRANSFERS		1,423,900.91	2,005,541.48	1,550,825.25
TOTAL EXPENDITURES		1,423,900.91	2,273,660.00	2,273,660.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		574,421.95	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	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	979,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	47,495.00	.00	.00
	TOTAL BOND PROCEEDS	1,026,495.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,026,495.00	.00	.00
	TOTAL RECEIPTS	1,026,495.00	.00	.00
	TOTAL REVENUES	1,026,495.00	.00	.00

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

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	67,633.08	.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		67,633.08	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	28,340.49	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		28,340.49	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	479,648.43	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		479,648.43	.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

## DRAFT BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	575,622.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	450,873.00	.00	.00



# ELIZABETHTOWN INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

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	63,533.96	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	63,533.96	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	63,533.96	.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	105,811.02	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	105,811.02	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	105,811.02	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF FED SOURCES	693,812.96	.00	.00
	TOTAL UNDEFINED REV TYPE	693,812.96	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	693,812.96	.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	1,915,703.76	2,280,149.66	1,835,944.20

## DRAFT BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,915,703.76	2,280,149.66	1,835,944.20
TOTAL OTHER RECEIPTS	1,915,703.76	2,280,149.66	1,835,944.20
TOTAL RECEIPTS	2,778,861.70	2,280,149.66	1,835,944.20
TOTAL REVENUES	2,778,861.70	2,280,149.66	1,835,944.20

## DRAFT BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,919,483.76	2,280,149.66	1,835,944.20
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,919,483.76	2,280,149.66	1,835,944.20
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,919,483.76	2,280,149.66	1,835,944.20
	TOTAL FOR DEBT SERVICE FUND (400)	859,377.94	.00	.00

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	779,643.77	944,351.69	944,351.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	10,332.35	50.00	50.00
	TOTAL EARNINGS ON INVESTMENTS	10,332.35	50.00	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	71,064.49	45,000.00	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	71,064.49	45,000.00	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	.00	.00	.00
1994	RETURNED FOR INSUFFICIENT FUND	5.84	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5.84	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	81,402.68	45,050.00	45,050.00
REVENUE FROM STATE SOURCES				

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,096.04	.00	.00
	TOTAL RESTRICTED	13,096.04	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	74,225.35	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	74,225.35	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	87,321.39	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,013,559.41	1,745,000.00	1,745,000.00
	TOTAL RESTRICTED THROUGH THE STATE	2,013,559.41	1,745,000.00	1,745,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	125,043.00	.00	.00
	TOTAL UNDEFINED REV TYPE	125,043.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,138,602.41	1,745,000.00	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	2,307,326.48	1,790,050.00	1,790,050.00
	TOTAL REVENUES	3,086,970.25	2,734,401.69	2,734,401.69

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,995.00	.00	.00
0200	EMPLOYEE BENEFITS	850.87	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		2,845.87	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	426,393.18	545,000.00	545,000.00
0200	EMPLOYEE BENEFITS	45,004.71	170,000.00	170,000.00
0280	ON-BEHALF	74,225.35	.00	.00
0300	PURCHASED PROF AND TECH SERV	9,085.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	25,487.46	35,000.00	35,000.00
0500	OTHER PURCHASED SERVICES	4,446.56	.00	.00
0600	SUPPLIES	931,998.44	825,000.00	825,000.00
0700	PROPERTY	4,406.08	200,000.00	200,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,276.65	5,000.00	5,000.00
0840	CONTINGENCY	.00	865,401.69	865,401.69
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,529,323.43	2,645,401.69	2,645,401.69
5200 FUND TRANSFERS				
0900	OTHER ITEMS	102,747.05	89,000.00	89,000.00
TOTAL 5200 FUND TRANSFERS		102,747.05	89,000.00	89,000.00
TOTAL EXPENDITURES		1,634,916.35	2,734,401.69	2,734,401.69
TOTAL FOR FOOD SERVICE FUND (51)		1,452,053.90	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

DAY CARE OPERATIONS (52)		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				
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	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
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	.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
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	.00	.00



## DRAFT BUDGET REPORT FOR FY 2024

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	817.12	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	817.12	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	25,642.40	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,642.40	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	26,459.52	.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	26,459.52	.00	.00
	TOTAL REVENUES	26,459.52	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

FIDUCIARY FUND - PRIVATE PURPO (7011)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	18,750.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		18,750.00	.00	.00
TOTAL EXPENDITURES		18,750.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)		7,709.52	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain/Loss on 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

## DRAFT BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,489,496.14	.00	.00
TOTAL 1000 INSTRUCTION	1,489,496.14	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.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	171,123.90	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	171,123.90	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,660,620.04	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,660,620.04	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

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

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	26,272.28	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	26,272.28	.00	.00
TOTAL EXPENDITURES	26,272.28	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-26,272.28	.00	.00

# ELIZABETHTOWN INDEPENDENT SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	28,972,245.20	23,433,943.10	23,002,876.00
TOTAL OF EXPENDITURES FUND 1	23,604,281.47	23,433,943.10	23,002,876.00
TOTAL FOR FUND 1	5,367,963.73	.00	.00
TOTAL OF REVENUES FUND 2	4,173,723.92	2,142,706.67	.00
TOTAL OF EXPENDITURES FUND 2	4,189,753.01	2,142,706.67	.00
TOTAL FOR FUND 2	-16,029.09	.00	.00
TOTAL OF REVENUES FUND 21	110,620.28	.00	.00
TOTAL OF EXPENDITURES FUND 21	70,841.34	.00	.00
TOTAL FOR FUND 21	39,778.94	.00	.00
TOTAL OF REVENUES FUND 25	506,143.79	.00	.00
TOTAL OF EXPENDITURES FUND 25	448,964.97	.00	.00
TOTAL FOR FUND 25	57,178.82	.00	.00
TOTAL OF REVENUES FUND 310	223,913.18	226,293.00	226,293.00
TOTAL OF EXPENDITURES FUND 310	.00	226,293.00	226,293.00
TOTAL FOR FUND 310	223,913.18	.00	.00
TOTAL OF REVENUES FUND 320	1,998,322.86	2,273,660.00	2,273,660.00
TOTAL OF EXPENDITURES FUND 320	1,423,900.91	2,273,660.00	2,273,660.00
TOTAL FOR FUND 320	574,421.95	.00	.00
TOTAL OF REVENUES FUND 360	1,026,495.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	575,622.00	.00	.00
TOTAL FOR FUND 360	450,873.00	.00	.00
TOTAL OF REVENUES FUND 400	2,778,861.70	2,280,149.66	1,835,944.20
TOTAL OF EXPENDITURES FUND 400	1,919,483.76	2,280,149.66	1,835,944.20
TOTAL FOR FUND 400	859,377.94	.00	.00
TOTAL OF REVENUES FUND 51	3,086,970.25	2,734,401.69	2,734,401.69
TOTAL OF EXPENDITURES FUND 51	1,634,916.35	2,734,401.69	2,734,401.69
TOTAL FOR FUND 51	1,452,053.90	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 7011	26,459.52	.00	.00
TOTAL OF EXPENDITURES FUND 7011	18,750.00	.00	.00
TOTAL FOR FUND 7011	7,709.52	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,660,620.04	.00	.00
TOTAL FOR FUND 8	-1,660,620.04	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	26,272.28	.00	.00
TOTAL FOR FUND 81	-26,272.28	.00	.00



## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	39,071,939.48	30,811,004.46	28,237,230.69
GRAND TOTAL OF EXPENDITURES	31,372,658.05	30,811,004.46	28,237,230.69
GRAND TOTAL	7,699,281.43	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

### REPORT OPTIONS

Fiscal Year for reports	2024
Projections	2024

Budget Level	2
Include account detail?	N
Output file options	P

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

Total Funds Transfer Revenue and Expenditures do not equal.  
 Revenue Transfers for object codes 52\*\* = \$1,924,944.20  
 Expense Transfers for function 5200 and object codes 091\* = \$1,979,944.20

Budget Amounts Do NOT exist for Fund 2.

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