

ELIZABETHTOWN INDEPENDENT SCHOOLS

DRAFT 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	6,601,178.65	6,036,060.59	6,036,060.59
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	6,433,035.31	6,735,000.00	6,735,000.00
1113	PSC REAL PROPERTY TAX	330,442.74	377,000.00	377,000.00
1115	DELINQUENT PROPERTY TAX	47,341.73	40,000.00	40,000.00
1117	MOTOR VEHICLE TAX	524,891.62	492,000.00	492,000.00
	TOTAL AD VALOREM TAXES	7,335,711.40	7,644,000.00	7,644,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	924,020.70	890,000.00	890,000.00
	TOTAL SALES & USE TAXES	924,020.70	890,000.00	890,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	8,000.00	8,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	8,000.00	8,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	5,965.09	10,000.00	10,000.00
	TOTAL OTHER TAXES	5,965.09	10,000.00	10,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	142,204.95	130,000.00	130,000.00
	TOTAL TUITION	142,204.95	130,000.00	130,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	455,869.80	350,000.00	350,000.00
	TOTAL EARNINGS ON INVESTMENTS	455,869.80	350,000.00	350,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	10,630.00	10,000.00	10,000.00
1920	CONTRIBUTIONS/DONATIONS	104,499.92	1,000.00	1,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1980	REFUND OF PRIOR YR EXPENDITURE	24,261.87	.00	.00
1990	MISCELLANEOUS REVENUE	11,310.16	34,000.00	34,000.00
1993	MISCELLANEOUS REIMBURSEMENTS	6,297.04	.00	.00
1997	OTHER REIMBURSEMENTS	9,941.04	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	166,940.03	45,000.00	45,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,030,711.97	9,077,000.00	9,077,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	11,619,780.00	12,321,914.00	12,321,914.00
	TOTAL STATE PROGRAM	11,619,780.00	12,321,914.00	12,321,914.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	1,650.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	31,410.00	.00	.00
	TOTAL OTHER STATE FUNDING	33,060.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NBCT REIMBURSEMENT	10,000.00	14,000.00	14,000.00
3132	AUDIO AND SPEECH CERT	10,000.00	8,000.00	8,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	22,000.00	22,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in Lieu of Taxes/State	113,632.96	108,200.00	108,200.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	113,632.96	108,200.00	108,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	7,188,586.81	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,188,586.81	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	18,975,059.77	12,452,114.00	12,452,114.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	32,486.00	10,000.00	10,000.00
	TOTAL UNRESTRICTED DIRECT	32,486.00	10,000.00	10,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	35,310.25	39,000.00	39,000.00
	TOTAL FEDERAL REIMBURSEMENT	35,310.25	39,000.00	39,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	67,796.25	49,000.00	49,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	598,796.94	.00	.00
5220	INDIRECT COSTS TRANSFER	120,471.90	110,000.00	110,000.00
	TOTAL INTERFUND TRANSFERS	719,268.84	110,000.00	110,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	20.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	1,000.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,020.00	.00	.00
	TOTAL OTHER RECEIPTS	720,288.84	110,000.00	110,000.00
	TOTAL RECEIPTS	28,793,856.83	21,688,114.00	21,688,114.00
	TOTAL REVENUES	35,395,035.48	27,724,174.59	27,724,174.59

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	10,302,648.55	10,575,845.41	10,575,845.41
0200	EMPLOYEE BENEFITS	907,900.67	915,203.30	915,203.30
0280	ON-BEHALF	5,548,508.73	.00	.00
0300	PURCHASED PROF AND TECH SERV	291,942.42	188,025.00	188,025.00
0400	PURCHASED PROPERTY SERVICES	17,437.95	30,000.00	30,000.00
0500	OTHER PURCHASED SERVICES	717.80	2,878.00	2,878.00
0600	SUPPLIES	173,063.64	631,020.00	631,020.00
0700	PROPERTY	57,024.71	94,900.00	94,900.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,927.72	3,300.00	3,300.00
TOTAL 1000 INSTRUCTION		17,305,172.19	12,441,171.71	12,441,171.71
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	867,962.76	893,034.03	893,034.03
0200	EMPLOYEE BENEFITS	51,109.26	46,150.00	46,150.00
0280	ON-BEHALF	300,587.76	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,499.00	1,300.00	1,300.00
0500	OTHER PURCHASED SERVICES	3,658.47	.00	.00
0600	SUPPLIES	11,013.26	1,500.00	1,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,235,830.51	941,984.03	941,984.03
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	628,795.19	680,932.54	680,932.54
0200	EMPLOYEE BENEFITS	46,964.97	47,933.00	47,933.00
0280	ON-BEHALF	290,585.74	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,961.18	6,730.00	6,730.00
0500	OTHER PURCHASED SERVICES	-75.15	33,000.00	33,000.00
0600	SUPPLIES	35,209.24	100,300.00	100,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,900.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,017,341.17	868,895.54	868,895.54
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	300,354.06	271,449.09	271,449.09
0200	EMPLOYEE BENEFITS	64,293.45	63,388.00	63,388.00
0280	ON-BEHALF	84,409.53	.00	.00
0300	PURCHASED PROF AND TECH SERV	190,745.04	204,550.00	204,550.00
0400	PURCHASED PROPERTY SERVICES	19,506.73	22,100.00	22,100.00
0500	OTHER PURCHASED SERVICES	204,780.43	203,830.16	203,830.16
0600	SUPPLIES	82,309.17	33,000.00	33,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	25,614.00	80,000.00	80,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		972,012.41	878,317.25	878,317.25
2400 SCHOOL ADMIN SUPPORT				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	1,233,710.01	1,198,237.23	1,198,237.23
0200	EMPLOYEE BENEFITS	152,544.29	142,560.00	142,560.00
0280	ON-BEHALF	478,845.50	.00	.00
0300	PURCHASED PROF AND TECH SERV	878.00	.00	.00
0500	OTHER PURCHASED SERVICES	18,148.90	12,400.00	12,400.00
0600	SUPPLIES	69,688.37	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,172.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,958,987.07	1,353,197.23	1,353,197.23
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	483,255.97	511,968.09	511,968.09
0200	EMPLOYEE BENEFITS	6,354.78	175,851.00	175,851.00
0280	ON-BEHALF	133,805.78	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,014.58	13,781.33	13,781.33
0400	PURCHASED PROPERTY SERVICES	14,840.31	20,000.00	20,000.00
0500	OTHER PURCHASED SERVICES	78,416.23	16,700.00	16,700.00
0600	SUPPLIES	101,981.87	131,670.00	131,670.00
0700	PROPERTY	108,246.45	93,000.00	93,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,331.89	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		960,247.86	962,970.42	962,970.42
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	436,514.78	460,598.00	460,598.00
0200	EMPLOYEE BENEFITS	132,903.98	138,924.00	138,924.00
0280	ON-BEHALF	100,017.87	.00	.00
0300	PURCHASED PROF AND TECH SERV	132,720.56	160,000.00	160,000.00
0400	PURCHASED PROPERTY SERVICES	2,058,804.10	1,493,500.00	1,493,500.00
0500	OTHER PURCHASED SERVICES	171,566.00	203,237.00	203,237.00
0600	SUPPLIES	923,012.62	845,500.00	845,500.00
0700	PROPERTY	.00	10,000.00	10,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,955,539.91	3,311,759.00	3,311,759.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	513,065.69	531,317.97	531,317.97
0200	EMPLOYEE BENEFITS	151,297.50	107,179.00	107,179.00
0280	ON-BEHALF	190,179.03	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,605.00	3,400.00	3,400.00
0400	PURCHASED PROPERTY SERVICES	48,469.49	21,525.00	21,525.00
0500	OTHER PURCHASED SERVICES	72,809.50	85,598.00	85,598.00
0600	SUPPLIES	98,550.34	121,000.00	121,000.00
0700	PROPERTY	186,387.01	10,000.00	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,362.57	63,000.00	63,000.00
TOTAL 2700 STUDENT TRANSPORTATION		1,276,726.13	943,019.97	943,019.97
5200 FUND TRANSFERS				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900	OTHER ITEMS	342,072.47	362,370.25	362,370.25
	TOTAL 5200 FUND TRANSFERS	342,072.47	362,370.25	362,370.25
5300	CONTINGENCY			
0840	CONTINGENCY	.00	5,660,489.19	5,660,489.19
	TOTAL 5300 CONTINGENCY	.00	5,660,489.19	5,660,489.19
	TOTAL EXPENDITURES	29,023,929.72	27,724,174.59	27,724,174.59
	TOTAL FOR GENERAL FUND (1)	6,371,105.76	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

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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	4,943.57	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,943.57	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	29,049.13	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,049.13	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	33,992.70	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,370,945.03	1,194,941.64	.00
	TOTAL RESTRICTED	1,370,945.03	1,194,941.64	.00
	TOTAL REVENUE FROM STATE SOURCES	1,370,945.03	1,194,941.64	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,145,648.09	1,451,315.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,145,648.09	1,451,315.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,145,648.09	1,451,315.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	46,037.00	55,000.00	.00
5251	FF TRANSER FROM ESS	22,118.37	.00	.00
5261	FF TRANS TO FF OPERATIONAL	-22,118.37	.00	.00
	TOTAL INTERFUND TRANSFERS	46,037.00	55,000.00	.00
	TOTAL OTHER RECEIPTS	46,037.00	55,000.00	.00
	TOTAL RECEIPTS	3,596,622.82	2,701,256.64	.00

DRAFT BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	3,596,622.82	2,701,256.64	.00

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DRAFT BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,413,029.63	1,364,031.88	.00
0200	EMPLOYEE BENEFITS	246,029.06	280,870.17	.00
0300	PURCHASED PROF AND TECH SERV	91,968.75	86,505.00	.00
0400	PURCHASED PROPERTY SERVICES	2,375.00	.00	.00
0500	OTHER PURCHASED SERVICES	30,067.53	19,236.00	.00
0600	SUPPLIES	742,085.59	165,357.12	.00
0700	PROPERTY	362,453.78	137,925.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,067.81	8,000.00	.00
TOTAL 1000 INSTRUCTION		2,894,077.15	2,061,925.17	.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	78,477.68	40,690.00	.00
0200	EMPLOYEE BENEFITS	4,198.74	2,405.00	.00
0300	PURCHASED PROF AND TECH SERV	9,355.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,110.18	.00	.00
0600	SUPPLIES	30,346.47	7,134.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		125,488.07	50,229.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	124,574.79	135,924.83	.00
0200	EMPLOYEE BENEFITS	50,106.00	71,623.00	.00
0300	PURCHASED PROF AND TECH SERV	45,487.78	37,709.10	.00
0400	PURCHASED PROPERTY SERVICES	.00	4,300.00	.00
0500	OTHER PURCHASED SERVICES	12,002.15	6,000.00	.00
0600	SUPPLIES	21,278.81	13,703.90	.00
0700	PROPERTY	.00	1,921.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,502.76	5,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		258,952.29	276,681.83	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	83,121.71	83,313.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		83,121.71	83,313.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	2,494.19	7,449.00	.00
0200	EMPLOYEE BENEFITS	602.06	1,209.00	.00
0600	SUPPLIES	.00	100.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	991.10	1,700.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		4,087.35	10,458.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	153,410.62	163,655.48	.00
0200	EMPLOYEE BENEFITS	12,792.14	13,380.10	.00
0300	PURCHASED PROF AND TECH SERV	22,504.85	12,060.00	.00
0500	OTHER PURCHASED SERVICES	1,762.69	2,550.00	.00
0600	SUPPLIES	41,126.83	25,684.06	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,464.31	1,320.00	.00
TOTAL 3300 COMMUNITY SERVICES		233,061.44	218,649.64	.00
TOTAL EXPENDITURES		3,598,788.01	2,701,256.64	.00
TOTAL FOR SPECIAL REVENUE (2)		-2,165.19	.00	.00

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DISTRICT ACTIVITY FUND ANNUAL (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	175.00	.00	.00
	TOTAL STUDENT ACTIVITIES	175.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,649.98	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,649.98	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,824.98	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	26,887.00	.00	.00
	TOTAL INTERFUND TRANSFERS	26,887.00	.00	.00
	TOTAL OTHER RECEIPTS	26,887.00	.00	.00
	TOTAL RECEIPTS	29,711.98	.00	.00
	TOTAL REVENUES	29,711.98	.00	.00

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DISTRICT ACTIVITY FUND ANNUAL (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	28,399.45	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,100.00	.00	.00
	TOTAL 1000 INSTRUCTION	33,499.45	.00	.00
	TOTAL EXPENDITURES	33,499.45	.00	.00
	TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)	-3,787.47	.00	.00

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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	25,865.09	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	25,865.09	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS (ACT)	26,912.05	.00	.00
1720	BOOKSTORE SALES (ACT)	41,960.33	.00	.00
1740	FEES (ACT)	114,398.40	.00	.00
1750	DONATIONS (ACT)	284,063.16	.00	.00
1790	STUDENT ACTIVITY INCOME	124,799.40	.00	.00
	TOTAL STUDENT ACTIVITIES	592,133.34	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	104,955.51	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	104,955.51	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	722,953.94	.00	.00
	TOTAL RECEIPTS	722,953.94	.00	.00
	TOTAL REVENUES	722,953.94	.00	.00

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SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	16,503.00	.00	.00
0600 SUPPLIES	585,252.22	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,695.12	.00	.00
TOTAL 1000 INSTRUCTION	626,450.34	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	23,909.47	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,909.47	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	1,473.58	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,473.58	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	4,692.04	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	997.63	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,689.67	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	1,574.69	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,845.42	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	17,420.11	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	26,887.00	.00	.00
TOTAL 5200 FUND TRANSFERS	26,887.00	.00	.00
TOTAL EXPENDITURES	701,830.17	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	21,123.77	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	952,208.30	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	70,123.96	3,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	70,123.96	3,000.00	3,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	70,123.96	3,000.00	3,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	227,562.00	229,060.00	229,060.00
	TOTAL RESTRICTED	227,562.00	229,060.00	229,060.00
	TOTAL REVENUE FROM STATE SOURCES	227,562.00	229,060.00	229,060.00
	TOTAL RECEIPTS	297,685.96	232,060.00	232,060.00
	TOTAL REVENUES	1,249,894.26	232,060.00	232,060.00

DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0840	CONTINGENCY	.00	232,060.00	232,060.00
TOTAL 5100 DEBT SERVICE		.00	232,060.00	232,060.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,116,725.30	.00	.00
TOTAL 5200 FUND TRANSFERS		1,116,725.30	.00	.00
TOTAL EXPENDITURES		1,116,725.30	232,060.00	232,060.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		133,168.96	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

DRAFT 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	2,134,336.53	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,063,258.00	1,137,689.00	1,137,689.00
	TOTAL AD VALOREM TAXES	1,063,258.00	1,137,689.00	1,137,689.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	215,349.76	5,000.00	5,000.00
	TOTAL EARNINGS ON INVESTMENTS	215,349.76	5,000.00	5,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,278,607.76	1,142,689.00	1,142,689.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,692,514.00	1,636,230.00	1,636,230.00
	TOTAL RESTRICTED	1,692,514.00	1,636,230.00	1,636,230.00
	TOTAL REVENUE FROM STATE SOURCES	1,692,514.00	1,636,230.00	1,636,230.00
	TOTAL RECEIPTS	2,971,121.76	2,778,919.00	2,778,919.00
	TOTAL REVENUES	5,105,458.29	2,778,919.00	2,778,919.00

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0840	CONTINGENCY	.00	521,255.78	521,255.78
	TOTAL 5100 DEBT SERVICE	.00	521,255.78	521,255.78
5200 FUND TRANSFERS				
0900	OTHER ITEMS	4,077,267.23	2,257,663.22	2,257,663.22
	TOTAL 5200 FUND TRANSFERS	4,077,267.23	2,257,663.22	2,257,663.22
	TOTAL EXPENDITURES	4,077,267.23	2,778,919.00	2,778,919.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,028,191.06	.00	.00

DRAFT 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	258,495.49	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	258,495.49	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	258,495.49	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	23,130,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	1,269,691.50	.00	.00
	TOTAL BOND PROCEEDS	24,399,691.50	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,707,680.71	.00	.00
	TOTAL INTERFUND TRANSFERS	3,707,680.71	.00	.00
	TOTAL OTHER RECEIPTS	28,107,372.21	.00	.00
	TOTAL RECEIPTS	28,365,867.70	.00	.00
	TOTAL REVENUES	28,365,867.70	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	894,275.98	.00	.00
0500	OTHER PURCHASED SERVICES	14,401.29	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		908,727.27	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	148,708.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,633,908.72	.00	.00
0500	OTHER PURCHASED SERVICES	23,232.79	.00	.00
0600	SUPPLIES	682,873.49	.00	.00
0700	PROPERTY	575,566.09	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	90,207.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		3,154,496.09	.00	.00
TOTAL EXPENDITURES		4,063,223.36	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		24,302,644.34	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

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	126,121.29	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	126,121.29	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	126,121.29	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	156,837.50	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	156,837.50	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	156,837.50	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF FED SOURCES	455,528.72	.00	.00
	TOTAL UNDEFINED REV TYPE	455,528.72	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	455,528.72	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,617,830.29	2,565,033.47	2,565,033.47
	TOTAL INTERFUND TRANSFERS	1,617,830.29	2,565,033.47	2,565,033.47
	TOTAL OTHER RECEIPTS	1,617,830.29	2,565,033.47	2,565,033.47
	TOTAL RECEIPTS	2,356,317.80	2,565,033.47	2,565,033.47
	TOTAL REVENUES	2,356,317.80	2,565,033.47	2,565,033.47

DRAFT 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	1,535,001.46	2,565,033.47	2,565,033.47
	TOTAL 5100 DEBT SERVICE	1,535,001.46	2,565,033.47	2,565,033.47
5200 FUND TRANSFERS				
0900	OTHER ITEMS	434,279.94	.00	.00
	TOTAL 5200 FUND TRANSFERS	434,279.94	.00	.00
	TOTAL EXPENDITURES	1,969,281.40	2,565,033.47	2,565,033.47
	TOTAL FOR DEBT SERVICE FUND (400)	387,036.40	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

DRAFT 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	1,024,269.70	1,217,549.39	1,217,549.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	42,544.26	4,000.00	4,000.00
	TOTAL EARNINGS ON INVESTMENTS	42,544.26	4,000.00	4,000.00
FOOD SERVICE				
1612	REIMBURSABLE SCH BREAKFAST PRG	2,033.50	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	101,355.98	92,000.00	92,000.00
	TOTAL FOOD SERVICE	103,389.48	92,000.00	92,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,006.65	.00	.00
1994	RETURNED FOR INSUFFICIENT FUND	334.52	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,341.17	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	147,274.91	96,000.00	96,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	14,044.67	42,000.00	42,000.00
	TOTAL RESTRICTED	14,044.67	42,000.00	42,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	127,652.63	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	127,652.63	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	141,697.30	42,000.00	42,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,516,867.53	1,512,000.00	1,512,000.00

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		1,516,867.53	1,512,000.00	1,512,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	151,523.00	.00	.00
TOTAL UNDEFINED REV TYPE		151,523.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,668,390.53	1,512,000.00	1,512,000.00
TOTAL RECEIPTS		1,957,362.74	1,650,000.00	1,650,000.00
TOTAL REVENUES		2,981,632.44	2,867,549.39	2,867,549.39

ELIZABETHTOWN INDEPENDENT SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,218.55	.00	.00
0200	EMPLOYEE BENEFITS	297.77	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	342.21	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,858.53	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	577,839.01	555,000.00	555,000.00
0200	EMPLOYEE BENEFITS	-61,586.26	159,000.00	159,000.00
0280	ON-BEHALF	127,652.63	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,400.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	18,469.21	48,500.00	48,500.00
0500	OTHER PURCHASED SERVICES	5,654.44	.00	.00
0600	SUPPLIES	1,120,336.01	900,000.00	900,000.00
0700	PROPERTY	10,724.16	100,000.00	100,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,279.92	5,000.00	5,000.00
0840	CONTINGENCY	.00	990,049.39	990,049.39
TOTAL 3100 FOOD SERVICE OPERATION		1,817,769.12	2,757,549.39	2,757,549.39
5200 FUND TRANSFERS				
0900	OTHER ITEMS	120,471.90	110,000.00	110,000.00
TOTAL 5200 FUND TRANSFERS		120,471.90	110,000.00	110,000.00
TOTAL EXPENDITURES		1,940,099.55	2,867,549.39	2,867,549.39
TOTAL FOR FOOD SERVICE FUND (51)		1,041,532.89	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	-35.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	-35.00	.00	.00
TOTAL EXPENDITURES	-35.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	35.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

FIDUCIARY FUND - PRIVATE PURPO (7011)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,342.58	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	5,342.58	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	53,993.49	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,993.49	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	59,336.07	.00	.00
	TOTAL RECEIPTS	59,336.07	.00	.00
	TOTAL REVENUES	59,336.07	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

FIDUCIARY FUND - PRIVATE PURPO (7011)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	39,140.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	39,140.00	.00	.00
TOTAL EXPENDITURES	39,140.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)	20,196.07	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,710,840.82	.00	.00
TOTAL 1000 INSTRUCTION	1,710,840.82	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	162,038.15	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	162,038.15	.00	.00
TOTAL EXPENDITURES	1,872,878.97	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,872,878.97	.00	.00

DRAFT 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	19,229.24	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	19,229.24	.00	.00
TOTAL EXPENDITURES	19,229.24	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-19,229.24	.00	.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

DRAFT 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	35,395,035.48	27,724,174.59	27,724,174.59
TOTAL OF EXPENDITURES FUND 1	29,023,929.72	27,724,174.59	27,724,174.59
TOTAL FOR FUND 1	6,371,105.76	.00	.00
TOTAL OF REVENUES FUND 2	3,596,622.82	2,701,256.64	.00
TOTAL OF EXPENDITURES FUND 2	3,598,788.01	2,701,256.64	.00
TOTAL FOR FUND 2	-2,165.19	.00	.00
TOTAL OF REVENUES FUND 21	29,711.98	.00	.00
TOTAL OF EXPENDITURES FUND 21	33,499.45	.00	.00
TOTAL FOR FUND 21	-3,787.47	.00	.00
TOTAL OF REVENUES FUND 25	722,953.94	.00	.00
TOTAL OF EXPENDITURES FUND 25	701,830.17	.00	.00
TOTAL FOR FUND 25	21,123.77	.00	.00
TOTAL OF REVENUES FUND 310	1,249,894.26	232,060.00	232,060.00
TOTAL OF EXPENDITURES FUND 310	1,116,725.30	232,060.00	232,060.00
TOTAL FOR FUND 310	133,168.96	.00	.00
TOTAL OF REVENUES FUND 320	5,105,458.29	2,778,919.00	2,778,919.00
TOTAL OF EXPENDITURES FUND 320	4,077,267.23	2,778,919.00	2,778,919.00
TOTAL FOR FUND 320	1,028,191.06	.00	.00
TOTAL OF REVENUES FUND 360	28,365,867.70	.00	.00
TOTAL OF EXPENDITURES FUND 360	4,063,223.36	.00	.00
TOTAL FOR FUND 360	24,302,644.34	.00	.00
TOTAL OF REVENUES FUND 400	2,356,317.80	2,565,033.47	2,565,033.47
TOTAL OF EXPENDITURES FUND 400	1,969,281.40	2,565,033.47	2,565,033.47
TOTAL FOR FUND 400	387,036.40	.00	.00
TOTAL OF REVENUES FUND 51	2,981,632.44	2,867,549.39	2,867,549.39
TOTAL OF EXPENDITURES FUND 51	1,940,099.55	2,867,549.39	2,867,549.39
TOTAL FOR FUND 51	1,041,532.89	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	-35.00	.00	.00
TOTAL FOR FUND 52	35.00	.00	.00
TOTAL OF REVENUES FUND 7011	59,336.07	.00	.00
TOTAL OF EXPENDITURES FUND 7011	39,140.00	.00	.00
TOTAL FOR FUND 7011	20,196.07	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,872,878.97	.00	.00
TOTAL FOR FUND 8	-1,872,878.97	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	19,229.24	.00	.00
TOTAL FOR FUND 81	-19,229.24	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

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	49,081,309.21	36,303,959.62	33,602,702.98
GRAND TOTAL OF EXPENDITURES	40,492,104.43	36,303,959.62	33,602,702.98
GRAND TOTAL	8,589,204.78	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Projections	2027

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

P - Proof Report Only
M - Electronic File & Spreadsheet Only
B - Both Proof Report & Electronic File/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$2,675,033.47
Expense Transfers for function 5200 and object codes 091* = \$2,730,033.47

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Adam Hinton **