

SOUTHGATE INDEPENDENT SCHOOL



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			745,782.86	883,471.00	900,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	1,194,154.93	1,112,537.00	1,180,974.00
110	1113	PSC PROPERTY TAX	13,783.65	32,757.00	15,000.00
110	1115	DELINQUENT PROPERTY TAX	15,150.51	4,000.00	4,000.00
110	1117	MOTOR VEHICLE TAX	73,965.53	73,456.00	65,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	143,264.56	120,000.00	135,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	7,045.46	50.00	50.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	1,275.04	1,000.00	1,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	4,530.00	3,500.00	3,500.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	8,960.22	5,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	CONTRIBUTIONS/DONATIONS	1,550.00	10,000.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	3,378.74	1,000.00	1,000.00
110	1990	MISCELLANEOUS REVENUE	962.73	1,000.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES			1,468,021.37	1,364,300.00	1,411,524.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	608,448.00	573,582.00	660,000.00
EXPENDITURE REIMBURSEMENTS					

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	3132	SLP STIPEND	2,000.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	IN LIEU OF TAXES	5,019.48	4,900.00	4,900.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	REV ON BEHALF PMTS/STATE SRCS	877,712.16	649,749.00	877,712.00
110	3900	16MX REV ON BEHALF PMTS/STATE SRCS	64,723.56	62,765.00	64,724.00
TOTAL REVENUE FROM STATE SOURCES			1,557,903.20	1,290,996.00	1,607,336.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENT	27,338.38	20,000.00	25,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			27,338.38	20,000.00	25,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	FUND TRANSFER	.00	.00	3,500.00
110	5220	INDIRECT COSTS TRANSFER	37,704.05	.00	.00
TOTAL OTHER RECEIPTS			37,704.05	.00	3,500.00
TOTAL RECEIPTS			3,090,967.00	2,675,296.00	3,047,360.00
TOTAL REVENUES			3,836,749.86	3,558,767.00	3,947,360.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0101001	0110		43,782.24	45,658.00	47,027.00
0101001	0130		.00	23,651.00	18,200.00
0101011	0110	130X	.00	500.00	515.00
0101012	0110		36,509.55	100.00	40,005.00
0101012	0130		32,542.49	19,653.00	19,847.00
0101118	0110		553,082.22	615,755.00	580,327.00
0101118	0111		.00	1,000.00	1,030.00
0101118	0112		3,239.76	3,500.00	3,605.00
0101118	0113		265.00	.00	.00
0101118	0120		21,958.92	30,000.00	30,900.00
0101118	0130		3,528.05	63,468.00	65,372.00
0101118	0131		2,000.00	.00	.00
0101118	0150		8,215.00	1,000.00	1,000.00
0101121	0110		66,357.91	90,316.00	90,857.00
0101121	0113		.00	1,500.00	1,545.00
0101121	0120		.00	1,000.00	1,030.00
0101121	0130		24,270.24	42,745.00	45,644.00
0101121	0150		.00	300.00	309.00
0101137	0112		840.00	1,500.00	1,500.00
0101925	0170		1,000.00	4,500.00	4,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			797,591.38	946,146.00	983,213.00
0200 EMPLOYEE BENEFITS					
0001118	0291		.00	10,000.00	10,000.00
0101001	0214		162.30	.00	.00
0101001	0221		.00	1,466.00	2,257.00
0101001	0222		561.61	1,005.00	1,210.00
0101001	0231		1,313.52	1,369.00	1,410.00
0101001	0232		.00	5,520.00	6,981.00
0101012	0214		239.41	.00	.00
0101012	0221		1,892.64	1,194.00	1,231.00
0101012	0222		972.14	865.00	288.00
0101012	0231		1,095.30	1,200.00	1,200.00
0101012	0232		8,718.19	4,587.00	4,587.00
0101118	0214		951.69	.00	.00
0101118	0221		842.18	3,935.00	3,935.00
0101118	0222		8,115.68	10,283.00	10,283.00
0101118	0231		17,466.74	19,350.00	19,931.00
0101118	0232		3,648.28	14,813.00	14,813.00
0101121	0221		1,188.56	2,650.00	3,945.00
0101121	0222		1,236.08	1,929.00	923.00
0101121	0231		1,990.74	2,709.00	3,626.00
0101121	0232		6,502.08	9,976.00	12,203.00
0101137	0222		13.49	25.00	25.00
0101137	0231		4.20	45.00	45.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101918	0214	GROUP DENTAL INSURANCE	6,891.54	8,500.00	8,500.00
TOTAL 0200 EMPLOYEE BENEFITS			63,806.37	101,421.00	107,393.00
0280 ON-BEHALF					
0101118	0280	ON BEHALF PAYMENTS	498,597.51	331,740.00	498,598.00
0101121	0280	ON BEHALF PAYMENTS	60,441.61	72,639.00	60,441.00
TOTAL 0280 ON-BEHALF			559,039.12	404,379.00	559,039.00
0300 PURCHASED PROF AND TECH SERV					
0001121	0345	MEDICAL SERVICES	.00	2,500.00	2,500.00
0001121	0349	OTHER PROFESSIONAL SERVICES	352.85	2,500.00	2,500.00
0001918	0349	OTHER PROFESSIONAL SERVICES	2,795.60	1,025.00	1,025.00
0101121	0339	OTH PROF TRAINING & DEV SVCS	.00	5,000.00	5,000.00
0101121	0349	OTHER PROFESSIONAL SERVICES	.00	5,000.00	5,000.00
0101918	0339	OTH PROF TRAINING & DEV SVCS	408.13	2,500.00	2,500.00
0101918	0349	OTHER PROFESSIONAL SERVICES	422.14	2,000.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			3,978.72	20,525.00	20,525.00
0500 OTHER PURCHASED SERVICES					
0101118	0531	900K POSTAGE & PO BOX RENT	.00	50.00	50.00
0101118	0580	900K TRAVEL	.00	200.00	200.00
0101121	0561	TUITION TO KY LSD	50,000.00	50,000.00	104,000.00
0101918	0529	OTHER INSURANCE	5,706.00	5,707.00	5,707.00
0101918	0553	PRINT/BIND - PUBLICATIONS	.00	1,000.00	1,000.00
0101918	0569	TUITION-OTHER	58,042.00	62,084.00	72,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			113,748.00	119,041.00	183,457.00
0600 SUPPLIES					
0101011	0610	130X GENERAL SUPPLIES	.00	800.00	800.00
0101118	0610	900J GENERAL SUPPLIES	1,123.35	.00	.00
0101118	0610	900K GENERAL SUPPLIES	.00	1,498.00	1,498.00
0101118	06101	900K SUPP-1ST GRADE	.00	250.00	250.00
0101118	06102	900K SUPP-2ND GRADE	.00	250.00	250.00
0101118	06103	900J SUPP-3RD GRADE	54.17	.00	.00
0101118	06103	900K SUPP-3RD GRADE	.00	250.00	250.00
0101118	06104	900J SUPP-4TH GRADE	118.34	.00	.00
0101118	06104	900K SUPP-4TH GRADE	.00	250.00	250.00
0101118	06105	900K MS SOC STUDIES	.00	250.00	250.00
0101118	06106	900K MS LANG ARTS	.00	250.00	250.00
0101118	06107	900K MS-MATH	.00	250.00	250.00
0101118	06108	900K MS SCIENCE	.00	250.00	250.00
0101118	06109	900J COPY PAPER	3,319.18	.00	.00
0101118	06109	900K COPY PAPER	.00	2,000.00	2,000.00
0101118	0610A	900I SUPP-ART	-15.75	.00	.00
0101118	0610A	900K SUPP-ART	.00	500.00	500.00

SOUTHGATE INDEPENDENT SCHOOL



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101118	0610B	900K	SUPP-BAND	.00	250.00	250.00
0101118	0610K	900J	SUPP-KINDERGARTEN	101.87	.00	.00
0101118	0610K	900K	SUPP-KINDERGARTEN	.00	250.00	250.00
0101118	0610L	900J	SUPP-MEDIA CENTER	250.00	.00	.00
0101118	0610L	900K	SUPP-MEDIA CENTER	.00	250.00	250.00
0101118	0610M	900K	SUPP-MUSIC	.00	250.00	250.00
0101118	0610MS	900K	MYSTERY SCIENCE SUPP	.00	1,400.00	1,400.00
0101118	0610P	900K	SUPP-PE/PL	.00	250.00	250.00
0101118	0610R	900K	RTI TEACHING SUPP	.00	250.00	250.00
0101118	0643	900K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	650.00	650.00
0101118	0644	900K	TEXTBOOKS	.00	1,000.00	1,000.00
0101118	0650	900K	SUPPLIES-TECH RELATED	.00	250.00	250.00
0101918	0610		GENERAL SUPPLIES	3,731.11	9,998.00	9,998.00
0101918	0610	900J	GENERAL SUPPLIES	1,500.06	177.88	177.88
0101918	0610	900K	GENERAL SUPPLIES	.00	2,424.00	2,424.00
0101918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	29.61	10,000.00	10,000.00
0101918	0650I	900K	TECH INK SUPP	.00	1,000.00	1,000.00
0101918	0674	900K	AWARDS	.00	500.00	500.00
0101960	0610		BAND SUPPLIES-BDPAID	.00	250.00	250.00
TOTAL 0600 SUPPLIES				10,211.94	35,947.88	35,947.88
0700 PROPERTY						
0101118	0735	900K	TECH SOFTWARE	.00	7,200.00	7,200.00
TOTAL 0700 PROPERTY				.00	7,200.00	7,200.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0101118	0810	900K	DUES & FEES	.00	1,700.00	1,700.00
0101118	0899	900J	OTHER MISCELLANEOUS	6,980.47	.00	.00
0101118	0899	900K	OTHER MISCELLANEOUS	.00	395.00	395.00
0101918	0891	900I	GRADUATION EXPENSES	-224.25	.00	.00
0101918	0891	900K	GRADUATION EXPENSES	.00	700.00	700.00
0101918	0894	900J	INSTRUCTIONAL FIELD TRIPS	850.00	.00	.00
0101918	0894	900K	INSTRUCTIONAL FIELD TRIPS	.00	801.00	801.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				7,606.22	3,596.00	3,596.00
TOTAL 1000 INSTRUCTION				1,555,981.75	1,638,255.88	1,900,370.88
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110		CERTIFIED PERMANENT SALARY	3,147.36	3,500.00	3,605.00
0001031	0110		CERTIFIED PERMANENT SALARY	58,291.92	65,744.00	67,716.00
0001031	0111		EXTENDED DAY	6,301.92	7,205.00	7,421.00
0001031	0112		EXTRA SERVICE	5,356.56	5,462.00	5,518.00
0001037	0110		CERTIFIED PERMANENT SALARY	32,914.08	34,244.00	36,329.00
0001037	0111		EXTENDED DAY	889.68	925.00	953.00
0001037	0120		CERTIFIED SUBSTITUTE SALARY	.00	500.00	500.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001037 0150		CLASSIFIED SUBSTITUTE SALARY	.00	491.00	527.00
0001043 0110		CERTIFIED PERMANENT SALARY	50,376.07	59,740.00	51,942.00
0001043 0112		EXTRA SERVICE	1,999.96	333.00	343.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			159,277.55	178,144.00	174,854.00
0200 EMPLOYEE BENEFITS					
0001029 0222		EMPLOYER MEDICARE CONTRIBUTION	45.60	51.00	51.00
0001029 0231		KTRS EMPLOYER CONTRIBUTION	94.32	105.00	108.00
0001031 0222		EMPLOYER MEDICARE CONTRIBUTION	985.21	1,135.00	1,135.00
0001031 0231		KTRS EMPLOYER CONTRIBUTION	2,098.56	2,349.00	2,419.00
0001037 0222		EMPLOYER MEDICARE CONTRIBUTION	455.96	510.00	527.00
0001037 0231		KTRS EMPLOYER CONTRIBUTION	1,014.24	1,055.00	1,090.00
0001043 0222		EMPLOYER MEDICARE CONTRIBUTION	731.36	866.00	753.00
0001043 0231		KTRS EMPLOYER CONTRIBUTION	2,628.78	1,792.00	1,558.00
TOTAL 0200 EMPLOYEE BENEFITS			8,054.03	7,863.00	7,641.00
0280 ON-BEHALF					
0001029 0280		ON BEHALF PAYMENTS	2,040.75	1,076.00	2,041.00
0011271 0280		ON BEHALF PAYMENTS	36,717.94	35,825.00	58,636.00
0101271 0280		ON BEHALF PAYMENTS	21,918.41	34,236.00	.00
TOTAL 0280 ON-BEHALF			60,677.10	71,137.00	60,677.00
0300 PURCHASED PROF AND TECH SERV					
0001037 0338		REGISTRATION FEES	330.00	360.00	360.00
0001119 0345		MEDICAL SERVICES	.00	5,000.00	2,500.00
0001970 0345		MEDICAL SERVICES	.00	2,500.00	2,500.00
0101043 0349		OTHER PROFESSIONAL SERVICES	.00	5,000.00	5,000.00
0101049 0345		MEDICAL SERVICES	42,375.00	30,000.00	30,000.00
0101970 0345		MEDICAL SERVICES	4,795.00	3,000.00	3,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			47,500.00	45,860.00	43,360.00
0600 SUPPLIES					
0001037 0692		HEALTH SUPPLIES	1,161.02	861.70	1,000.00
0101031 0610		GENERAL SUPPLIES	.00	1,000.00	1,000.00
TOTAL 0600 SUPPLIES			1,161.02	1,861.70	2,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES			276,669.70	304,865.70	288,532.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001013 0110		CERTIFIED PERMANENT SALARY	32,913.84	34,244.00	36,329.00
0001013 0111		EXTENDED DAY	889.44	925.00	953.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001123	0110	CERTIFIED PERMANENT SALARY	45,226.80	56,409.00	63,235.00
0001123	0111	EXTENDED DAY	.00	7,623.00	7,852.00
0001123	0112	EXTRA SERVICE	.00	6,480.00	6,674.00
0101059	0110	CERTIFIED PERMANENT SALARY	34,076.47	59,098.00	60,871.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			113,106.55	164,779.00	175,914.00
0200 EMPLOYEE BENEFITS					
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	455.83	510.00	527.00
0001013	0231	KTRS EMPLOYER CONTRIBUTION	1,014.00	1,055.00	1,090.00
0001123	0214	GROUP DENTAL INSURANCE	178.24	.00	.00
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	629.27	1,022.00	1,022.00
0001123	0231	KTRS EMPLOYER CONTRIBUTION	1,356.73	2,115.00	2,178.00
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	420.33	859.00	859.00
0101059	0231	KTRS EMPLOYER CONTRIBUTION	2,515.59	1,773.00	1,826.00
TOTAL 0200 EMPLOYEE BENEFITS			6,569.99	7,334.00	7,502.00
0280 ON-BEHALF					
0001123	0280	ON BEHALF PAYMENTS	8,690.74	6,951.00	8,691.00
0101059	0280	ON BEHALF PAYMENTS	44,013.34	37,867.00	44,013.00
0101220	0280	ON BEHALF PAYMENTS	6,548.11	5,771.00	6,548.00
TOTAL 0280 ON-BEHALF			59,252.19	50,589.00	59,252.00
0300 PURCHASED PROF AND TECH SERV					
0001013	0352	OTHER TECHNICAL SERVICES	1,293.20	1,000.00	1,000.00
0001806	0349	OTHER PROFESSIONAL SERVICES	18,423.40	22,100.00	28,000.00
0101913	0352	OTHER TECHNICAL SERVICES	1,498.29	5,000.00	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			21,214.89	28,100.00	34,000.00
0500 OTHER PURCHASED SERVICES					
0001013	0529	OTHER INSURANCE	1,734.67	5,600.00	5,600.00
TOTAL 0500 OTHER PURCHASED SERVICES			1,734.67	5,600.00	5,600.00
0600 SUPPLIES					
0001013	0650	SUPPLIES-TECH RELATED	198.07	500.00	500.00
0101059	0641	LIBRARY BOOKS	139.22	2,500.00	2,500.00
0101059	0641	900J LIBRARY BOOKS	1,818.32	.00	.00
0101059	0641	900K LIBRARY BOOKS	.00	3,000.00	3,000.00
0101913	0650	SUPPLIES-TECH RELATED	.00	1,000.00	1,000.00
TOTAL 0600 SUPPLIES			2,155.61	7,000.00	7,000.00
0700 PROPERTY					

SOUTHGATE INDEPENDENT SCHOOL



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101913 0734	TECH-RELATED HARDWARE	2,160.53	20,000.00	20,000.00
	TOTAL 0700 PROPERTY	2,160.53	20,000.00	20,000.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	206,194.43	283,402.00	309,268.00
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES			
0011075 0110	CERTIFIED PERMANENT SALARY	62,504.64	64,879.00	66,825.00
0011075 0111	EXTENDED DAY	18,582.48	19,288.00	19,867.00
0011075 0112	EXTRA SERVICE	51,290.64	55,291.00	72,308.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	132,377.76	139,458.00	159,000.00
0200	EMPLOYEE BENEFITS			
0001071 0253	KSBA UNEMPLOYMENT INSURANCE	3,719.40	4,500.00	4,500.00
0001071 0260	WORKMENS COMPENSATION	.00	3,957.00	3,957.00
0011075 0214	GROUP DENTAL INSURANCE	-20.18	.00	.00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	1,877.76	2,025.00	2,306.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION	3,971.28	4,184.00	4,770.00
0011075 0298	OTHER EMPL PAID BENEFITS	6,156.24	5,600.00	6,307.00
	TOTAL 0200 EMPLOYEE BENEFITS	15,704.50	20,266.00	21,840.00
0280	ON-BEHALF			
0011075 0280	ON BEHALF PAYMENTS	113,394.67	69,267.00	113,395.00
	TOTAL 0280 ON-BEHALF	113,394.67	69,267.00	113,395.00
0300	PURCHASED PROF AND TECH SERV			
0001071 0312	KSBA POLICY SERVICE	3,500.00	3,500.00	3,500.00
0001071 0338	REGISTRATION FEES	4,532.40	4,000.00	4,000.00
0001071 0342	AUDITING SERVICES	8,500.00	8,500.00	9,000.00
0001071 0343	LEGAL SERVICES	4,876.00	5,000.00	5,000.00
0001071 0349	OTHER PROFESSIONAL SERVICES	700.00	3,000.00	3,000.00
0001075 0319	OTHER ADMINISTRATIVE SERVICES	1,200.00	2,500.00	2,500.00
0011074 0311	TAX COLLECTION FEES	25,021.37	25,850.00	25,850.00
0011075 0319	OTHER ADMINISTRATIVE SERVICES	10,269.87	12,300.00	12,300.00
0011075 0338	REGISTRATION FEES	680.47	2,500.00	2,500.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	59,280.11	67,150.00	67,650.00
0500	OTHER PURCHASED SERVICES			
0001071 0525	GENERAL LIABILITY INSURANCE	20,415.00	24,745.00	24,745.00
0001071 0580	TRAVEL	1,202.73	2,500.00	2,500.00
0001071 0591	SVC PRCH ANT DST/ED AY W/IN ST	50,946.23	50,900.00	57,827.00
0001075 0549	OTHER ADVERTISING	3,108.40	2,000.00	2,000.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001075 0559		OTHER PRINTING	40.77	.00	.00
0011075 0523		FIDELITY BOND	1,065.90	600.00	600.00
0011075 0531		POSTAGE & PO BOX RENT	432.00	800.00	800.00
0011075 0534		CELL PHONE SERVICES	2,409.47	2,400.00	2,500.00
0011075 0559		OTHER PRINTING	93.27	500.00	500.00
0011075 0580		TRAVEL	1,008.90	2,000.00	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			80,722.67	86,445.00	93,472.00
0600 SUPPLIES					
0001071 0610		GENERAL SUPPLIES	50.00	500.00	500.00
0011075 0610		GENERAL SUPPLIES	1,810.77	2,000.00	2,000.00
0011075 0650		SUPPLIES-TECH RELATED	.00	500.00	500.00
TOTAL 0600 SUPPLIES			1,860.77	3,000.00	3,000.00
0700 PROPERTY					
0011075 0734		TECH-RELATED HARDWARE	.00	500.00	500.00
TOTAL 0700 PROPERTY			.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001071 0810		DUES & FEES	15,982.38	15,000.00	15,000.00
0011071 0899		OTHER MISCELLANEOUS	2,505.74	2,500.00	2,500.00
0011075 0810		DUES & FEES	8,075.11	1,600.00	2,000.00
0011075 0899		OTHER MISCELLANEOUS	3,617.96	3,500.00	5,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			30,181.19	22,600.00	24,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			433,521.67	408,686.00	483,357.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077 0110		CERTIFIED PERMANENT SALARY	62,854.16	60,061.00	61,863.00
0101077 0111		EXTENDED DAY	14,802.12	13,960.00	14,379.00
0101077 0112		EXTRA SERVICE	13,482.02	13,067.00	13,459.00
0101077 0130		CLASSIFIED REGULAR SALARY	28,111.92	30,682.00	31,602.00
0101077 0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,000.00	1,030.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			119,250.22	118,770.00	122,333.00
0200 EMPLOYEE BENEFITS					
0101077 0214		GROUP DENTAL INSURANCE	278.09	.00	.00
0101077 0221		EMPLOYER FICA CONTRIBUTION	1,530.75	1,902.00	1,902.00
0101077 0222		EMPLOYER MEDICARE CONTRIBUTION	1,621.05	1,707.00	1,707.00
0101077 0231		KTRS EMPLOYER CONTRIBUTION	2,734.01	2,613.00	2,691.00
0101077 0232		CERS EMPLOYER CONTRIBUTION	7,534.58	7,161.00	7,161.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS	13,698.48	13,383.00	13,461.00
0280 ON-BEHALF			
0101077 0280 ON BEHALF PAYMENTS	82,009.25	50,885.00	82,009.00
TOTAL 0280 ON-BEHALF	82,009.25	50,885.00	82,009.00
0600 SUPPLIES			
0001077 0610 900J GENERAL SUPPLIES	476.09	.00	.00
0001077 0610 900K GENERAL SUPPLIES	.00	500.00	500.00
0101077 0610 GENERAL SUPPLIES	.00	500.00	500.00
TOTAL 0600 SUPPLIES	476.09	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	215,434.04	184,038.00	218,803.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES			
0011199 0533 16MX ON-LINE NETWORK	64,723.56	62,765.00	64,724.00
TOTAL 0500 OTHER PURCHASED SERVICES	64,723.56	62,765.00	64,724.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	64,723.56	62,765.00	64,724.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			
0101087 0130 CLASSIFIED REGULAR SALARY	13,750.56	29,002.00	29,872.00
0101087 0131 OTHER CLASSIFIED STAFF	3,630.00	4,500.00	4,635.00
0101087 0140 CLASSIFIED OVERTIME SALARY	.00	500.00	515.00
0101087 0150 CLASSIFIED SUBSTITUTE SALARY	.00	1,000.00	1,030.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	17,380.56	35,002.00	36,052.00
0200 EMPLOYEE BENEFITS			
0101087 0221 EMPLOYER FICA CONTRIBUTION	1,057.17	2,112.00	2,112.00
0101087 0222 EMPLOYER MEDICARE CONTRIBUTION	247.30	485.00	485.00
0101087 0232 CERS EMPLOYER CONTRIBUTION	4,656.24	7,839.00	7,839.00
TOTAL 0200 EMPLOYEE BENEFITS	5,960.71	10,436.00	10,436.00
0280 ON-BEHALF			
0101407 0280 ON BEHALF PAYMENTS	3,339.83	3,492.00	3,340.00
TOTAL 0280 ON-BEHALF	3,339.83	3,492.00	3,340.00

SOUTHGATE INDEPENDENT SCHOOL



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV			
0001989 0347 SECURITY SERVICES	.00	25,000.00	25,000.00
0101987 0347 SECURITY SERVICES	3,978.75	5,000.00	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	3,978.75	30,000.00	30,000.00
0400 PURCHASED PROPERTY SERVICES			
0001088 0424 CONTRACT GROUNDS SERVICE	2,725.00	7,500.00	7,500.00
0101987 0411 WATER/SEWAGE	2,836.24	5,000.00	5,000.00
0101987 0413 SANITATION -WATERDIST	3,918.41	5,000.00	5,000.00
0101987 0421 TRASH SERVICE	2,909.26	5,000.00	5,000.00
0101987 0423 CONTRACT CUSTODIAL	24,063.41	42,000.00	42,000.00
0101987 0425 PEST CONTROL	1,755.00	2,100.00	2,100.00
0101987 0431 NON-TECH-RELATED REPRS & MAINT	6,063.28	8,000.00	8,000.00
0101987 0432 TECH-RELATED REPS & MAINT	958.04	3,000.00	3,000.00
0101987 0434 BUILDING REPAIRS & MAINT	8,294.40	45,000.00	5,000.00
0101987 0436 ELECTRIC REPAIR	4,027.59	5,000.00	5,000.00
0101987 0437 PLUMBING REPAIR	1,130.00	3,000.00	3,000.00
0101987 0439 OTHER REPAIRS & MAINTENANCE	16,039.48	15,000.00	20,000.00
0101987 0444 COPIER RENTAL	7,030.46	8,500.00	8,500.00
9501087 0411 WATER/SEWAGE	56.45	300.00	300.00
9501087 0421 SANITATION SERVICE	.00	300.00	300.00
9501087 0434 BUILDING REPAIRS & MAINT	225.00	1,000.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	82,032.02	155,700.00	120,700.00
0500 OTHER PURCHASED SERVICES			
0001087 0522 PROPERTY INSURANCE	14,056.00	17,127.00	17,127.00
0101987 0532 TELEPHONE	4,960.67	7,710.42	8,000.00
9501087 0532 TELEPHONE	238.52	1,300.00	1,300.00
TOTAL 0500 OTHER PURCHASED SERVICES	19,255.19	26,137.42	26,427.00
0600 SUPPLIES			
0001087 0610 GENERAL SUPPLIES	457.25	5,000.00	5,000.00
0001087 0622 ELECTRICITY	.00	1,000.00	1,000.00
0001088 0610 GENERAL SUPPLIES	99.15	500.00	500.00
0101987 0610 GENERAL SUPPLIES	7,319.08	5,999.00	5,999.00
0101987 0621 NATURAL GAS	3,008.54	10,000.00	10,000.00
0101987 0622 ELECTRICITY	41,803.70	46,000.00	46,000.00
9501087 0621 NATURAL GAS	1,286.69	1,500.00	1,500.00
9501087 0622 ELECTRICITY	1,004.34	900.00	900.00
TOTAL 0600 SUPPLIES	54,978.75	70,899.00	70,899.00
0700 PROPERTY			
0001087 0733 FURNITURE & FIXTURES	.00	.00	25,000.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0700 PROPERTY	.00	.00	25,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	186,925.81	331,666.42	322,854.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910 FUND TRANSFERS OUT	9,472.59	.00	3,500.00
TOTAL 0900 OTHER ITEMS	9,472.59	.00	3,500.00
TOTAL 5200 FUND TRANSFERS	9,472.59	.00	3,500.00
5300 CONTINGENCY			
0840 CONTINGENCY			
0001840 0840 CONTINGENCY	.00	345,088.00	355,951.12
TOTAL 0840 CONTINGENCY	.00	345,088.00	355,951.12
TOTAL 5300 CONTINGENCY	.00	345,088.00	355,951.12
TOTAL EXPENDITURES	2,948,923.55	3,558,767.00	3,947,360.00
TOTAL FOR GENERAL FUND (1)	887,826.31	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	018C	CONTRIBUTIONS/DONATIONS	3,624.14	.00	.00
220	1920	018E	CONTRIBUTIONS/DONATIONS	-3,625.00	.00	.00
220	1920	018G	CONTRIBUTIONS/DONATIONS	4,000.00	.00	.00
220	1920	018I	CONTRIBUTIONS/DONATIONS	90.00	.00	.00
220	1920	020E	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
220	1920	165G	CONTRIBUTIONS/DONATIONS	15.15	.00	.00
220	1920	315X	CONTRIBUTIONS/DONATIONS	4,926.65	.00	.00
220	1951	022J	MISC REV FRM OTH SCH DST IN ST	8,370.72	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				18,401.66	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	120J	RESTRICTED STATE REVENUE	15,000.00	.00	.00
220	3200	120K	RESTRICTED STATE REVENUE	.00	15,000.00	.00
220	3200	120L	RESTRICTED STATE REVENUE	.00	.00	15,000.00
220	3200	130J	RESTRICTED STATE REVENUE	20,282.51	.00	.00
220	3200	130K	RESTRICTED STATE REVENUE	.00	21,778.00	.00
220	3200	130L	RESTRICTED STATE REVENUE	.00	.00	21,778.00
220	3200	135I	RESTRICTED STATE REVENUE	15,804.59	.00	.00
220	3200	135J	RESTRICTED STATE REVENUE	18,117.07	.00	.00
220	3200	135K	RESTRICTED STATE REVENUE	.00	45,276.00	.00
220	3200	135L	RESTRICTED STATE REVENUE	.00	.00	45,276.00
220	3200	14MK	RESTRICTED STATE REVENUE	.00	43,095.00	.00
220	3200	14ML	RESTRICTED STATE REVENUE	.00	.00	43,095.00
220	3200	15FI	RESTRICTED STATE REVENUE	2,100.29	.00	.00
220	3200	162G	RESTRICTED STATE REVENUE	2,025.40	.00	.00
220	3200	162I	RESTRICTED STATE REVENUE	7,218.00	.00	.00
220	3200	162J	RESTRICTED STATE REVENUE	-3,609.79	.00	.00
220	3200	162K	RESTRICTED STATE REVENUE	.00	7,000.00	.00
220	3200	162L	RESTRICTED STATE REVENUE	.00	.00	7,000.00
220	3200	168K	RESTRICTED STATE REVENUE	.00	22,253.00	.00
220	3200	168L	RESTRICTED STATE REVENUE	.00	.00	22,253.00
220	3200	195I	RESTRICTED STATE REVENUE	6,183.71	.00	.00
TOTAL REVENUE FROM STATE SOURCES				83,121.78	154,402.00	154,402.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
220	4500	310I	RESTRICTED FED THRU STATE	31,358.67	.00	.00
220	4500	310J	RESTRICTED FED THRU STATE	76,483.55	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	310K	RESTRICTED FED THRU STATE	.00	140,824.00	.00
220	4500	310L	RESTRICTED FED THRU STATE	.00	.00	140,824.00
220	4500	337I	RESTRICTED FED THRU STATE	48,940.58	.00	.00
220	4500	337J	RESTRICTED FED THRU STATE	46,174.54	.00	.00
220	4500	337K	RESTRICTED FED THRU STATE	.00	84,531.00	.00
220	4500	337L	RESTRICTED FED THRU STATE	.00	.00	84,531.00
220	4500	343I	RESTRICTED FED THRU STATE	6,053.00	.00	.00
220	4500	343J	RESTRICTED FED THRU STATE	3,869.13	.00	.00
220	4500	343K	RESTRICTED FED THRU STATE	.00	6,335.00	.00
220	4500	343L	RESTRICTED FED THRU STATE	.00	.00	6,335.00
220	4500	401I	RESTRICTED FED THRU STATE	-1,741.88	.00	.00
220	4500	401J	RESTRICTED FED THRU STATE	13,214.34	.00	.00
220	4500	401K	RESTRICTED FED THRU STATE	.00	16,738.00	.00
220	4500	401L	RESTRICTED FED THRU STATE	.00	.00	16,738.00
220	4500	473G	RESTRICTED FED THRU STATE	505,226.27	.00	.00
220	4500	473GK	RESTRICTED FED THRU STATE	331.00	.00	.00
220	4500	494G	RESTRICTED FED THRU STATE	1,770.02	.00	.00
220	4500	552G	RESTRICTED FED THRU STATE	5,308.25	.00	.00
220	4500	552I	RESTRICTED FED THRU STATE	-179.33	.00	.00
220	4500	552J	RESTRICTED FED THRU STATE	715.31	.00	.00
220	4500	552K	RESTRICTED FED THRU STATE	.00	10,373.00	.00
220	4500	552L	RESTRICTED FED THRU STATE	.00	.00	10,373.00
220	4500	554G	RESTRICTED FED THRU STATE	8,782.07	.00	.00
220	4500	554GS	RESTRICTED FED THRU STATE	4,601.00	.00	.00
220	4500	562IP	RESTRICTED FED THRU STATE	190,385.71	.00	.00
220	4500	578J	RESTRICTED FED THRU STATE	4,754.49	.00	.00
220	4500	613F	RESTRICTED FED THRU STATE	11,381.33	.00	.00
220	4500	633F	RESTRICTED FED THRU STATE	4,462.56	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				961,890.61	258,801.00	258,801.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162J	FUND TRANSFER	3,609.79	.00	.00
TOTAL OTHER RECEIPTS				3,609.79	.00	.00
TOTAL RECEIPTS				1,067,023.84	413,203.00	413,203.00
TOTAL REVENUES				1,067,023.84	413,203.00	413,203.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0102001	0110	562IP	CERTIFIED PERMANENT SALARY	39,366.00	.00	.00
0102001	0113	562IP	OTHER CERTIFIED STAFF	1,393.75	.00	.00
0102001	0130	135I	CLASSIFIED REGULAR SALARY	11,571.26	.00	.00
0102001	0130	135J	CLASSIFIED REGULAR SALARY	13,800.86	.00	.00
0102001	0130	135K	CLASSIFIED REGULAR SALARY	.00	22,096.78	.00
0102001	0130	135L	CLASSIFIED REGULAR SALARY	.00	.00	22,096.78
0102001	0130	562IP	CLASSIFIED REGULAR SALARY	45,001.20	.00	.00
0102001	0131	562IP	OTHER CLASSIFIED STAFF	7,645.00	.00	.00
0102006	0110	343K	CERTIFIED PERMANENT SALARY	.00	6,065.00	.00
0102006	0110	343L	CERTIFIED PERMANENT SALARY	.00	.00	6,065.00
0102011	0110	130J	CERTIFIED PERMANENT SALARY	20,131.80	.00	.00
0102011	0110	130K	CERTIFIED PERMANENT SALARY	.00	21,100.00	.00
0102011	0110	130L	CERTIFIED PERMANENT SALARY	.00	.00	21,100.00
0102011	0131	130J	OTHER CLASSIFIED STAFF	140.00	.00	.00
0102118	0110	310I	CERTIFIED PERMANENT SALARY	21,384.74	.00	.00
0102118	0110	310J	CERTIFIED PERMANENT SALARY	60,417.80	.00	.00
0102118	0110	310K	CERTIFIED PERMANENT SALARY	.00	84,287.00	.00
0102118	0110	310L	CERTIFIED PERMANENT SALARY	.00	.00	84,287.00
0102118	0112	310I	EXTRA SERVICE	375.00	.00	.00
0102118	0112	310J	EXTRA SERVICE	1,125.00	.00	.00
0102118	0112	310K	EXTRA SERVICE	.00	1,500.00	.00
0102118	0112	310L	EXTRA SERVICE	.00	.00	1,500.00
0102118	0112	401J	EXTRA SERVICE	1,500.00	.00	.00
0102118	0112	401K	EXTRA SERVICE	.00	1,500.00	.00
0102118	0112	401L	EXTRA SERVICE	.00	.00	1,500.00
0102118	0112	473G	EXTRA SERVICE	3,000.00	.00	.00
0102118	0112	473GL	EXTRA SERVICE	1,000.08	.00	.00
0102118	0112	494G	EXTRA SERVICE	1,500.00	.00	.00
0102118	0112	552G	EXTRA SERVICE	1,437.50	.00	.00
0102118	0112	552IA	EXTRA SERVICE	-1,437.50	.00	.00
0102118	0112	552K	EXTRA SERVICE	.00	200.20	.00
0102118	0112	552L	EXTRA SERVICE	.00	.00	200.20
0102118	0113	020E	OTHER CERTIFIED STAFF	669.21	.00	.00
0102118	0113	022J	OTHER CERTIFIED STAFF	3,750.00	.00	.00
0102118	0113	120J	OTHER CERTIFIED STAFF	8,143.29	.00	.00
0102118	0113	120K	OTHER CERTIFIED STAFF	.00	6,000.00	.00
0102118	0113	120L	OTHER CERTIFIED STAFF	.00	.00	6,000.00
0102118	0113	315J	OTHER CERTIFIED STAFF	1,500.00	.00	.00
0102118	0113	473GL	OTHER CERTIFIED STAFF	14,560.00	.00	.00
0102118	0113	563J	OTHER CERTIFIED STAFF	3,750.00	.00	.00
0102118	0113	578J	OTHER CERTIFIED STAFF	4,000.00	.00	.00
0102118	0130	473GL	CLASSIFIED REGULAR SALARY	51,626.98	.00	.00
0102118	0131	018G	OTHER CLASSIFIED STAFF	2,897.03	.00	.00
0102118	0131	020E	OTHER CLASSIFIED STAFF	225.00	.00	.00
0102118	0131	120J	OTHER CLASSIFIED STAFF	1,922.23	.00	.00
0102118	0131	473GL	OTHER CLASSIFIED STAFF	16,567.77	.00	.00
0102118	0140	120K	CLASSIFIED OVERTIME SALARY	.00	1,000.00	.00

SOUTHGATE INDEPENDENT SCHOOL



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102118	0140	120L	CLASSIFIED OVERTIME SALARY	.00	.00	1,000.00
0102121	0110	337I	CERTIFIED PERMANENT SALARY	6,456.00	.00	.00
0102121	0110	473GL	CERTIFIED PERMANENT SALARY	15,247.12	.00	.00
0102121	0113	337I	OTHER CERTIFIED STAFF	825.00	.00	.00
0102121	0130	337I	CLASSIFIED REGULAR SALARY	5,675.80	.00	.00
0102121	0130	337J	CLASSIFIED REGULAR SALARY	15,852.02	.00	.00
0102121	0130	337K	CLASSIFIED REGULAR SALARY	.00	16,727.06	.00
0102121	0130	337L	CLASSIFIED REGULAR SALARY	.00	.00	16,727.06
4102118	0110	337IP	CERTIFIED PERMANENT SALARY	3,500.00	.00	.00
4102118	0110	337LP	CERTIFIED PERMANENT SALARY	.00	.00	5,283.18
4102118	0112	552LP	EXTRA SERVICE	.00	.00	407.20
TOTAL 0100 SALARIES PERSONNEL SERVICES				386,519.94	160,476.04	166,166.42
0200 EMPLOYEE BENEFITS						
0102001	0214	135I	GROUP DENTAL INSURANCE	98.33	.00	.00
0102001	0214	135J	GROUP DENTAL INSURANCE	42.04	.00	.00
0102001	0214	562IP	GROUP DENTAL INSURANCE	10.70	.00	.00
0102001	0221	135I	EMPLOYER FICA CONTRIBUTION	660.99	.00	.00
0102001	0221	135J	EMPLOYER FICA CONTRIBUTION	711.79	.00	.00
0102001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	1,452.77	.00
0102001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	.00	1,452.77
0102001	0221	562IP	EMPLOYER FICA CONTRIBUTION	3,260.08	.00	.00
0102001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	154.60	.00	.00
0102001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	166.46	.00	.00
0102001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	339.76	.00
0102001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	339.76
0102001	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	1,343.59	.00	.00
0102001	0231	562IP	KTRS EMPLOYER CONTRIBUTION	6,861.75	.00	.00
0102001	0232	135I	CERS EMPLOYER CONTRIBUTION	3,319.41	.00	.00
0102001	0232	135J	CERS EMPLOYER CONTRIBUTION	3,395.92	.00	.00
0102001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	5,562.69	.00
0102001	0232	135L	CERS EMPLOYER CONTRIBUTION	.00	.00	5,562.69
0102001	0232	562IP	CERS EMPLOYER CONTRIBUTION	14,103.99	.00	.00
0102001	0295	562IP	FED. LIFE INSURANCE BENEFITS	17.27	.00	.00
0102001	0296	562IP	FED. STATE ADMIN. FEE	138.17	.00	.00
0102001	0297	562IP	FED. FLEX BENEFITS	3,022.47	.00	.00
0102011	0221	130J	EMPLOYER FICA CONTRIBUTION	8.68	.00	.00
0102011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	2.03	.00	.00
0102011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	130.00	.00
0102011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	130.00
0102011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	269.00	.00
0102011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	.00	269.00
0102118	0214	020E	GROUP DENTAL INSURANCE	2.58	.00	.00
0102118	0214	022J	GROUP DENTAL INSURANCE	4.47	.00	.00
0102118	0214	120J	GROUP DENTAL INSURANCE	27.12	.00	.00
0102118	0214	315J	GROUP DENTAL INSURANCE	2.16	.00	.00
0102118	0214	563J	GROUP DENTAL INSURANCE	6.14	.00	.00
0102118	0214	578J	GROUP DENTAL INSURANCE	12.81	.00	.00
0102118	0221	018G	EMPLOYER FICA CONTRIBUTION	198.57	.00	.00
0102118	0221	020E	EMPLOYER FICA CONTRIBUTION	13.16	.00	.00
0102118	0221	120J	EMPLOYER FICA CONTRIBUTION	181.84	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102118	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	62.00	.00
0102118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	.00	62.00
0102118	0221	473GL	EMPLOYER FICA CONTRIBUTION	4,191.76	.00	.00
0102118	0222	018G	EMPLOYER MEDICARE CONTRIBUTION	46.45	.00	.00
0102118	0222	020E	EMPLOYER MEDICARE CONTRIBUTION	11.50	.00	.00
0102118	0222	022J	EMPLOYER MEDICARE CONTRIBUTION	53.04	.00	.00
0102118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	159.50	.00	.00
0102118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	101.00	.00
0102118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	101.00
0102118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	320.99	.00	.00
0102118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	883.18	.00	.00
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	1,243.00	.00
0102118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,243.00
0102118	0222	315J	EMPLOYER MEDICARE CONTRIBUTION	20.47	.00	.00
0102118	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	21.25	.00	.00
0102118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	42.64	.00	.00
0102118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,187.45	.00	.00
0102118	0222	494G	EMPLOYER MEDICARE CONTRIBUTION	20.93	.00	.00
0102118	0222	552G	EMPLOYER MEDICARE CONTRIBUTION	19.78	.00	.00
0102118	0222	552IA	EMPLOYER MEDICARE CONTRIBUTION	-19.78	.00	.00
0102118	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	53.14	.00	.00
0102118	0222	578J	EMPLOYER MEDICARE CONTRIBUTION	57.48	.00	.00
0102118	0231	020E	KTRS EMPLOYER CONTRIBUTION	18.28	.00	.00
0102118	0231	022J	KTRS EMPLOYER CONTRIBUTION	112.50	.00	.00
0102118	0231	120J	KTRS EMPLOYER CONTRIBUTION	246.89	.00	.00
0102118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	180.00	.00
0102118	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	.00	180.00
0102118	0231	310I	KTRS EMPLOYER CONTRIBUTION	3,718.43	.00	.00
0102118	0231	310J	KTRS EMPLOYER CONTRIBUTION	10,523.00	.00	.00
0102118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	13,816.00	.00
0102118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	.00	13,816.00
0102118	0231	315J	KTRS EMPLOYER CONTRIBUTION	215.74	.00	.00
0102118	0231	401J	KTRS EMPLOYER CONTRIBUTION	249.19	.00	.00
0102118	0231	473G	KTRS EMPLOYER CONTRIBUTION	497.92	.00	.00
0102118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	2,371.90	.00	.00
0102118	0231	494G	KTRS EMPLOYER CONTRIBUTION	249.09	.00	.00
0102118	0231	552G	KTRS EMPLOYER CONTRIBUTION	240.91	.00	.00
0102118	0231	552IA	KTRS EMPLOYER CONTRIBUTION	-240.91	.00	.00
0102118	0231	563J	KTRS EMPLOYER CONTRIBUTION	641.43	.00	.00
0102118	0231	578J	KTRS EMPLOYER CONTRIBUTION	684.20	.00	.00
0102118	0232	018G	CERS EMPLOYER CONTRIBUTION	857.95	.00	.00
0102118	0232	020E	CERS EMPLOYER CONTRIBUTION	60.27	.00	.00
0102118	0232	120J	CERS EMPLOYER CONTRIBUTION	820.44	.00	.00
0102118	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	186.00	.00
0102118	0232	120L	CERS EMPLOYER CONTRIBUTION	.00	.00	186.00
0102118	0232	473G	CERS EMPLOYER CONTRIBUTION	-1,032.46	.00	.00
0102118	0232	473GL	CERS EMPLOYER CONTRIBUTION	17,958.57	.00	.00
0102118	0294	310I	FED. HEALTH INSUR. BENEFITS	3,791.95	.00	.00
0102118	0294	310K	FED. HEALTH INSUR. BENEFITS	.00	82.80	.00
0102118	0294	310L	FED. HEALTH INSUR. BENEFITS	.00	.00	82.80
0102118	0294	473GL	FED. HEALTH INSUR. BENEFITS	1,945.96	.00	.00
0102118	0294	554GD	FED. HEALTH INSUR. BENEFITS	613.20	.00	.00
0102118	0295	310I	FED. LIFE INSURANCE BENEFITS	9.34	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102118	0295	310J	FED. LIFE INSURANCE BENEFITS	14.33	.00	.00
0102118	0295	473GL	FED. LIFE INSURANCE BENEFITS	20.00	.00	.00
0102118	0295	554GD	FED. LIFE INSURANCE BENEFITS	7.00	.00	.00
0102118	0296	310I	FED. STATE ADMIN. FEE	74.66	.00	.00
0102118	0296	310J	FED. STATE ADMIN. FEE	114.67	.00	.00
0102118	0296	473GL	FED. STATE ADMIN. FEE	160.00	.00	.00
0102118	0296	554GD	FED. STATE ADMIN. FEE	56.00	.00	.00
0102118	0297	310I	FED. FLEX BENEFITS	816.67	.00	.00
0102118	0297	310J	FED. FLEX BENEFITS	2,508.33	.00	.00
0102118	0297	310K	FED. FLEX BENEFITS	.00	2,100.00	.00
0102118	0297	310L	FED. FLEX BENEFITS	.00	.00	2,100.00
0102118	0297	473GL	FED. FLEX BENEFITS	2,975.00	.00	.00
0102118	0297	554GD	FED. FLEX BENEFITS	700.00	.00	.00
0102121	0214	337J	GROUP DENTAL INSURANCE	116.59	.00	.00
0102121	0221	337I	EMPLOYER FICA CONTRIBUTION	379.27	.00	.00
0102121	0221	337J	EMPLOYER FICA CONTRIBUTION	876.69	.00	.00
0102121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	1,037.08	.00
0102121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	.00	1,037.08
0102121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	124.45	.00	.00
0102121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	274.85	.00	.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	242.00	.00
0102121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	242.00
0102121	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	192.11	.00	.00
0102121	0231	337I	KTRS EMPLOYER CONTRIBUTION	1,245.42	.00	.00
0102121	0231	473GL	KTRS EMPLOYER CONTRIBUTION	2,561.04	.00	.00
0102121	0232	337I	CERS EMPLOYER CONTRIBUTION	1,520.51	.00	.00
0102121	0232	337J	CERS EMPLOYER CONTRIBUTION	4,246.74	.00	.00
0102121	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	4,481.00	.00
0102121	0232	337L	CERS EMPLOYER CONTRIBUTION	.00	.00	4,481.00
0102121	0294	337I	FED. HEALTH INSUR. BENEFITS	2,634.96	.00	.00
0102121	0294	337J	FED. HEALTH INSUR. BENEFITS	4,899.83	.00	.00
0102121	0295	337I	FED. LIFE INSURANCE BENEFITS	4.08	.00	.00
0102121	0295	337J	FED. LIFE INSURANCE BENEFITS	7.36	.00	.00
0102121	0296	337I	FED. STATE ADMIN. FEE	32.60	.00	.00
0102121	0296	337J	FED. STATE ADMIN. FEE	58.90	.00	.00
0102121	0297	337J	FED. FLEX BENEFITS	127.54	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				116,140.29	31,285.10	31,285.10
0300 PURCHASED PROF AND TECH SERV						
0102001	0339	135K	OTH PROF TRAINING & DEV SVCS	.00	1,100.00	.00
0102001	0339	135L	OTH PROF TRAINING & DEV SVCS	.00	.00	1,100.00
0102001	0349	135K	OTHER PROFESSIONAL SERVICES	.00	9,174.00	.00
0102001	0349	135L	OTHER PROFESSIONAL SERVICES	.00	.00	9,174.00
0102001	0349	562IP	OTHER PROFESSIONAL SERVICES	24,272.45	.00	.00
0102006	0339	488I	OTH PROF TRAINING & DEV SVCS	-2,283.00	.00	.00
0102006	0349	488I	OTHER PROFESSIONAL SERVICES	2,283.00	.00	.00
0102118	0338	310K	REGISTRATION FEES	.00	4,818.00	.00
0102118	0338	310L	REGISTRATION FEES	.00	.00	4,818.00
0102118	0338	552GS	REGISTRATION FEES	400.00	.00	.00
0102118	0339	168K	OTH PROF TRAINING & DEV SVCS	.00	22,253.00	.00
0102118	0339	168L	OTH PROF TRAINING & DEV SVCS	.00	.00	22,253.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102118	0339	401I	OTH PROF TRAINING & DEV SVCS	-1,632.82	.00	.00
0102118	0339	401J	OTH PROF TRAINING & DEV SVCS	4,520.12	.00	.00
0102118	0339	401K	OTH PROF TRAINING & DEV SVCS	.00	5,554.40	.00
0102118	0339	401L	OTH PROF TRAINING & DEV SVCS	.00	.00	5,554.40
0102118	0345	14MK	MEDICAL SERVICES	.00	43,095.00	.00
0102118	0345	14ML	MEDICAL SERVICES	.00	.00	43,095.00
0102118	0349	473GL	OTHER PROFESSIONAL SERVICES	10,914.47	.00	.00
0102118	0352	162K	OTHER TECHNICAL SERVICES	.00	1,250.00	.00
0102118	0352	162L	OTHER TECHNICAL SERVICES	.00	.00	1,250.00
0102121	0322	337I	EDUC CONSULTANT	1,980.00	.00	.00
0102121	0322	337J	EDUC CONSULTANT	720.00	.00	.00
0102121	0338	337I	REGISTRATION FEES	2,493.80	.00	.00
0102121	0338	337J	REGISTRATION FEES	1,809.20	.00	.00
0102121	0338	337K	REGISTRATION FEES	.00	2,000.00	.00
0102121	0338	337L	REGISTRATION FEES	.00	.00	2,000.00
0102121	0345	337I	MEDICAL SERVICES	5,868.75	.00	.00
0102121	0345	337K	MEDICAL SERVICES	.00	9,149.02	.00
0102121	0345	337L	MEDICAL SERVICES	.00	.00	9,149.02
0102121	0349	337I	OTHER PROFESSIONAL SERVICES	2,600.00	.00	.00
0102121	0349	337J	OTHER PROFESSIONAL SERVICES	459.76	.00	.00
4102118	0339	401IP	OTH PROF TRAINING & DEV SVCS	800.00	.00	.00
4102118	0339	401JP	OTH PROF TRAINING & DEV SVCS	5,500.00	.00	.00
4102118	0339	401KP	OTH PROF TRAINING & DEV SVCS	.00	4,500.00	.00
4102118	0339	401LP	OTH PROF TRAINING & DEV SVCS	.00	.00	4,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				60,705.73	102,893.42	102,893.42
0500 OTHER PURCHASED SERVICES						
0102001	0513	562IP	BUS TOKEN - PUBLIC CONVEYANCE	300.00	.00	.00
0102118	0511	473G	TRANSPORTATION	241.64	.00	.00
0102118	0533	552LS	ON-LINE NETWORK	.00	.00	2,500.00
0102118	0553	310IM	PRINT/BIND - PUBLICATIONS	249.00	.00	.00
0102118	0561	473G	TUITION TO KY LSD	58,042.00	.00	.00
0102118	0580	310K	TRAVEL	.00	5,182.00	.00
0102118	0580	310L	TRAVEL	.00	.00	5,182.00
0102118	0580	401I	TRAVEL	-463.28	.00	.00
0102118	0580	401J	TRAVEL	1,023.78	.00	.00
0102118	0580	401K	TRAVEL	.00	1,000.00	.00
0102118	0580	401L	TRAVEL	.00	.00	1,000.00
0102118	0591	473G	SVC PRCH ANT DST/ED AY W/IN ST	29,803.45	.00	.00
0102121	0519	337I	STUDNT TRANSP PURCH OTHR SRCS	1,228.70	.00	.00
0102121	0580	337I	TRAVEL	671.94	.00	.00
0102121	0580	337J	TRAVEL	446.48	.00	.00
0102121	0580	337K	TRAVEL	.00	300.00	.00
0102121	0580	337L	TRAVEL	.00	.00	300.00
0102121	0585	337K	TRAVEL - MEALS	.00	15,000.00	.00
0102121	0585	337L	TRAVEL - MEALS	.00	.00	15,000.00
0102121	0586	337I	TRAVEL - HOTELS	3,996.12	.00	.00
0102121	0586	337J	TRAVEL - HOTELS	694.47	.00	.00
0102121	0586	337K	TRAVEL - HOTELS	.00	2,470.00	.00
0102121	0586	337L	TRAVEL - HOTELS	.00	.00	2,470.00
4102118	0580	401JP	TRAVEL	400.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4102118	0580	401KP TRAVEL	.00	1,104.80	.00
4102118	0580	401LP TRAVEL	.00	.00	1,104.80
TOTAL 0500 OTHER PURCHASED SERVICES			96,634.30	25,056.80	27,556.80
0600 SUPPLIES					
0102001	0610	135K GENERAL SUPPLIES	.00	3,000.00	.00
0102001	0610	135L GENERAL SUPPLIES	.00	.00	3,000.00
0102001	0610	562IP GENERAL SUPPLIES	20,692.75	.00	.00
0102001	0641	135K LIBRARY BOOKS	.00	500.00	.00
0102001	0641	135L LIBRARY BOOKS	.00	.00	500.00
0102001	0642	135K PERIODICALS & NEWSPAPERS	.00	700.00	.00
0102001	0642	135L PERIODICALS & NEWSPAPERS	.00	.00	700.00
0102001	0643	562IP SUPPLEMENTARY BKS/STUDY GUIDES	3,351.19	.00	.00
0102001	0646	135K TESTS	.00	900.00	.00
0102001	0646	135L TESTS	.00	.00	900.00
0102001	0695	562IP FURNITURE	13,119.50	.00	.00
0102001	0697	135K OTHER SUPPLIES & MATERIALS	.00	450.00	.00
0102001	0697	135L OTHER SUPPLIES & MATERIALS	.00	.00	450.00
0102006	0610	343I GENERAL SUPPLIES	1,189.11	.00	.00
0102006	0610	343J GENERAL SUPPLIES	2,410.31	.00	.00
0102006	0610	343K GENERAL SUPPLIES	.00	270.00	.00
0102006	0610	343L GENERAL SUPPLIES	.00	.00	270.00
0102006	0643	343J SUPPLEMENTARY BKS/STUDY GUIDES	1,458.82	.00	.00
0102011	0610	130K GENERAL SUPPLIES	.00	279.00	.00
0102011	0610	130L GENERAL SUPPLIES	.00	.00	279.00
0102118	0610	018I GENERAL SUPPLIES	-90.00	.00	.00
0102118	0610	120J GENERAL SUPPLIES	366.85	.00	.00
0102118	0610	120K GENERAL SUPPLIES	.00	4,337.00	.00
0102118	0610	120L GENERAL SUPPLIES	.00	.00	4,337.00
0102118	0610	165G GENERAL SUPPLIES	15.15	.00	.00
0102118	0610	315X GENERAL SUPPLIES	50.00	.00	.00
0102118	0610	552JS GENERAL SUPPLIES	715.31	.00	.00
0102118	0610	552LS GENERAL SUPPLIES	.00	.00	299.80
0102118	0610	552LW GENERAL SUPPLIES	.00	.00	2,851.40
0102118	0610	633F GENERAL SUPPLIES	-.44	.00	.00
0102118	0642	473GL PERIODICALS & NEWSPAPERS	5,542.07	.00	.00
0102118	0643	310J SUPPLEMENTARY BKS/STUDY GUIDES	38.04	.00	.00
0102118	0643	310K SUPPLEMENTARY BKS/STUDY GUIDES	.00	20,128.37	.00
0102118	0643	310L SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	20,128.37
0102118	0643	401K SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,245.20	.00
0102118	0643	401L SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,245.20
0102118	0644	473GL TEXTBOOKS	32,979.28	.00	.00
0102118	0644	554GD TEXTBOOKS	2,302.30	.00	.00
0102118	0646	473GL TESTS	160.50	.00	.00
0102118	0650	162K SUPPLIES-TECH RELATED	.00	250.00	.00
0102118	0650	162L SUPPLIES-TECH RELATED	.00	.00	250.00
0102118	0651	473G SUPPLIES TECHNOLOGY RELATED	31,597.05	.00	.00
0102118	0652	473G TECH RELATED DEVICES-OTHER	3,527.37	.00	.00
0102118	0674	473GL AWARDS	3,282.87	.00	.00
0102118	0692	613F HEALTH SUPPLIES	1,192.84	.00	.00
0102118	0694	552GW EQUIPMENT/SUPPLIES&MATERIALS	243.53	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102118	0695	473G	FURNITURE	45,858.57	.00	.00
0102118	0697	552I	OTHER SUPPLIES & MATERIALS	-243.53	.00	.00
0102121	0610	337I	GENERAL SUPPLIES	1,943.87	.00	.00
0102121	0610	337J	GENERAL SUPPLIES	2,312.17	.00	.00
0102121	0610	337K	GENERAL SUPPLIES	.00	5,000.00	.00
0102121	0610	337L	GENERAL SUPPLIES	.00	.00	5,000.00
0102121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	1,498.11	.00	.00
0102121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,000.00	.00
0102121	0643	337L	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,000.00
0102121	0646	337I	TESTS	106.60	.00	.00
4102118	0610	552IP	GENERAL SUPPLIES	-558.48	.00	.00
4102118	0610	552LP	GENERAL SUPPLIES	.00	.00	4,114.40
4102118	0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,975.15
4102118	0643	401IP	SUPPLEMENTARY BKS/STUDY GUIDES	-445.78	.00	.00
4102118	0643	401KP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,833.60	.00
4102118	0643	401LP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,833.60
4102118	0694	552GP	EQUIPMENT/SUPPLIES&MATERIALS	4,776.40	.00	.00
5402118	0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,983.44
TOTAL 0600 SUPPLIES				179,392.33	40,893.17	53,117.36
0700 PROPERTY						
0102118	0733	473G	FURNITURE & FIXTURES	3,235.42	.00	.00
0102118	0733	554G	FURNITURE & FIXTURES	7,013.18	.00	.00
0102118	0733	554GD	FURNITURE & FIXTURES	-3,235.42	.00	.00
0102118	0733	554GS	FURNITURE & FIXTURES	4,601.30	.00	.00
0102118	0733	613F	FURNITURE & FIXTURES	10,188.49	.00	.00
0102118	0734	162G	TECH-RELATED HARDWARE	2,025.40	.00	.00
0102118	0734	162I	TECH-RELATED HARDWARE	7,218.00	.00	.00
0102118	0734	162K	TECH-RELATED HARDWARE	.00	5,500.00	.00
0102118	0734	162L	TECH-RELATED HARDWARE	.00	.00	5,500.00
0102118	0735	15FI	TECH SOFTWARE	2,100.29	.00	.00
0102121	0733	337K	FURNITURE & FIXTURES	.00	1,562.42	.00
0102121	0733	337L	FURNITURE & FIXTURES	.00	.00	1,562.42
0102121	0734	337I	TECH-RELATED HARDWARE	2,093.00	.00	.00
0102121	0734	337K	TECH-RELATED HARDWARE	.00	1,500.00	.00
0102121	0734	337L	TECH-RELATED HARDWARE	.00	.00	1,500.00
TOTAL 0700 PROPERTY				35,239.66	8,562.42	8,562.42
0800 DEBT SERVICE AND MISCELLANEOUS						
0102001	0894	562IP	INSTRUCTIONAL FIELD TRIPS	3,268.87	.00	.00
0102118	0810	473GK	DUES & FEES	331.00	.00	.00
0102118	0894	315J	INSTRUCTIONAL FIELD TRIPS	483.28	.00	.00
0102118	0894	315X	INSTRUCTIONAL FIELD TRIPS	2,655.00	.00	.00
0102118	0894	473GL	INSTRUCTIONAL FIELD TRIPS	1,924.50	.00	.00
0102118	0894	552GW	INSTRUCTIONAL FIELD TRIPS	511.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				9,173.65	.00	.00
TOTAL 1000 INSTRUCTION				883,805.90	369,166.95	389,581.52

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0102043	0110	337I	CERTIFIED PERMANENT SALARY	-142.01	.00	.00
0102043	0110	337J	CERTIFIED PERMANENT SALARY	5,223.54	.00	.00
0102043	0110	343IP	CERTIFIED PERMANENT SALARY	740.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				5,821.53	.00	.00
0200 EMPLOYEE BENEFITS						
0102043	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	46.68	.00	.00
0102043	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	73.22	.00	.00
0102043	0222	343IP	EMPLOYER MEDICARE CONTRIBUTION	10.31	.00	.00
0102043	0231	337I	KTRS EMPLOYER CONTRIBUTION	86.13	.00	.00
0102043	0231	337J	KTRS EMPLOYER CONTRIBUTION	133.98	.00	.00
0102043	0231	343IP	KTRS EMPLOYER CONTRIBUTION	126.58	.00	.00
0102043	0295	337I	FED. LIFE INSURANCE BENEFITS	1.20	.00	.00
0102043	0295	337J	FED. LIFE INSURANCE BENEFITS	.55	.00	.00
0102043	0295	343IP	FED. LIFE INSURANCE BENEFITS	.10	.00	.00
0102043	0296	337I	FED. STATE ADMIN. FEE	9.60	.00	.00
0102043	0296	337J	FED. STATE ADMIN. FEE	4.40	.00	.00
0102043	0296	343IP	FED. STATE ADMIN. FEE	.79	.00	.00
0102043	0297	337I	FED. FLEX BENEFITS	210.00	.00	.00
0102043	0297	337J	FED. FLEX BENEFITS	96.25	.00	.00
0102043	0297	343IP	FED. FLEX BENEFITS	17.36	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				817.15	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0002119	0349	337I	PSYCHOLOGIST SERVICES	1,850.00	.00	.00
0002119	0349	337K	PSYCHOLOGIST SERVICES	.00	17,779.24	.00
0002119	0349	337L	PSYCHOLOGIST SERVICES	.00	.00	17,779.24
0002970	0345	343I	MEDICAL SERVICES	3,968.75	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,818.75	17,779.24	17,779.24
0600 SUPPLIES						
0102797	0610	310JM	GENERAL SUPPLIES	249.00	.00	.00
0102797	0610	310LM	GENERAL SUPPLIES	.00	.00	1,408.24
TOTAL 0600 SUPPLIES				249.00	.00	1,408.24
TOTAL 2100 STUDENT SUPPORT SERVICES				12,706.43	17,779.24	19,187.48
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						

SOUTHGATE INDEPENDENT SCHOOL



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102059	0110	473GL	CERTIFIED PERMANENT SALARY	23,815.51	.00	.00
0102059	0111	473GL	EXTENDED DAY	1,575.67	.00	.00
0102059	0113	473GL	OTHER CERTIFIED STAFF	275.00	.00	.00
0102117	0113	120J	OTHER CERTIFIED STAFF	3,000.00	.00	.00
0102117	0113	120K	OTHER CERTIFIED STAFF	.00	3,000.00	.00
0102117	0113	120L	OTHER CERTIFIED STAFF	.00	.00	3,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				28,666.18	3,000.00	3,000.00
0200 EMPLOYEE BENEFITS						
0102059	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	302.63	.00	.00
0102059	0231	473GL	KTRS EMPLOYER CONTRIBUTION	1,812.85	.00	.00
0102059	0294	473GL	FED. HEALTH INSUR. BENEFITS	3,711.94	.00	.00
0102059	0294	554GD	FED. HEALTH INSUR. BENEFITS	677.58	.00	.00
0102059	0295	473GL	FED. LIFE INSURANCE BENEFITS	4.20	.00	.00
0102059	0295	554GD	FED. LIFE INSURANCE BENEFITS	.80	.00	.00
0102059	0296	473GL	FED. STATE ADMIN. FEE	33.30	.00	.00
0102059	0296	554GD	FED. STATE ADMIN. FEE	6.40	.00	.00
0102117	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	41.84	.00	.00
0102117	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	44.00	.00
0102117	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	44.00
0102117	0231	120J	KTRS EMPLOYER CONTRIBUTION	90.00	.00	.00
0102117	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	90.00	.00
0102117	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	.00	90.00
TOTAL 0200 EMPLOYEE BENEFITS				6,681.54	134.00	134.00
0600 SUPPLIES						
0002013	0651	195I	SUPPLIES TECHNOLOGY RELATED	6,183.71	.00	.00
TOTAL 0600 SUPPLIES				6,183.71	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				41,531.43	3,134.00	3,134.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0102087	0130	473G	CLASSIFIED REGULAR SALARY	13,750.80	.00	.00
0102087	0131	473G	OTHER CLASSIFIED STAFF	1,870.08	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				15,620.88	.00	.00
0200 EMPLOYEE BENEFITS						
0102087	0221	473G	EMPLOYER FICA CONTRIBUTION	950.31	.00	.00
0102087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	222.10	.00	.00
0102087	0232	473G	CERS EMPLOYER CONTRIBUTION	4,184.88	.00	.00
0102087	0294	473G	FED. HEALTH INSUR. BENEFITS	3,713.83	.00	.00
0102087	0294	554G	FED. HEALTH INSUR. BENEFITS	632.52	.00	.00
0102087	0295	473G	FED. LIFE INSURANCE BENEFITS	5.09	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102087	0295	554G	FED. LIFE INSURANCE BENEFITS	.91	.00	.00
0102087	0296	473G	FED. STATE ADMIN. FEE	40.70	.00	.00
0102087	0296	554G	FED. STATE ADMIN. FEE	7.30	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				9,757.64	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0102087	0429	473G	OTHER CLEANING SERV	22,036.16	.00	.00
0102087	0434	473G	BUILDING REPAIRS & MAINT	31,840.87	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				53,877.03	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				79,255.55	.00	.00
3100 FOOD SERVICE OPERATION						
0600 SUPPLIES						
0102101	0610	633F	GENERAL SUPPLIES	4,463.00	.00	.00
TOTAL 0600 SUPPLIES				4,463.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION				4,463.00	.00	.00
3300 COMMUNITY SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0002009	0339	310I	OTH PROF TRAINING & DEV SVCS	617.89	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				617.89	.00	.00
0600 SUPPLIES						
0002009	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	610.20	.00	.00
0002009	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,300.00	.00
0002009	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,300.00
TOTAL 0600 SUPPLIES				610.20	1,300.00	1,300.00
TOTAL 3300 COMMUNITY SERVICES				1,228.09	1,300.00	1,300.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0102113	0913	473G	INDIRECT COSTS	37,704.05	.00	.00
TOTAL 0900 OTHER ITEMS				37,704.05	.00	.00
TOTAL 5200 FUND TRANSFERS				37,704.05	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	1,060,694.45	391,380.19	413,203.00
TOTAL FOR SPECIAL REVENUE (2)	6,329.39	21,822.81	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUNDS (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				8,328.18	9,148.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	7SGE	INTEREST ON INVESTMENTS	27.16	.00	.00
STUDENT ACTIVITIES						
225	1790	7SGE	STUDENT FUNDRAISERS	.00	1,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	7SGE	CONTRIBUTIONS/DONATIONS	3,532.93	1,000.00	.00
225	1920	7SNK	CONTRIBUTIONS/DONATIONS	6,100.00	5,000.00	.00
225	1990	7SGE	MISCELLANEOUS REVENUE	931.00	500.00	.00
225	1990	7SLB	MISCELLANEOUS REVENUE	3,548.84	.00	.00
225	1990	7SYB	MISCELLANEOUS REVENUE	760.52	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				14,900.45	7,500.00	.00
TOTAL RECEIPTS				14,900.45	7,500.00	.00
TOTAL REVENUES				23,228.63	16,648.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUNDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES			
0102518 0610 7SOF GENERAL SUPPLIES	230.05	.00	.00
0102518 0679 7SGE SAF-GENERAL STUDENT NEEDS	1,905.02	8,648.00	.00
0102518 0679 7SNK SAF-NKOA	6,376.43	5,000.00	.00
0102518 0679 7SOF SAF-OFFICE	.00	3,000.00	.00
0102518 0679 7SYB SAF-YEARBOOK	1,161.00	.00	.00
TOTAL 0600 SUPPLIES	9,672.50	16,648.00	.00
TOTAL 1000 INSTRUCTION	9,672.50	16,648.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES			
0102559 0679 7SLB SAF-LIBRARY	3,412.90	.00	.00
TOTAL 0600 SUPPLIES	3,412.90	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,412.90	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES			
0102519 0679 7SGE OTHER-STUDENT ACTIVITES	995.14	.00	.00
TOTAL 0600 SUPPLIES	995.14	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	995.14	.00	.00
TOTAL EXPENDITURES	14,080.54	16,648.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	9,148.09	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,122.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	17,187.00	17,000.00	17,530.00
	TOTAL REVENUE FROM STATE SOURCES	17,187.00	17,000.00	17,530.00
	TOTAL RECEIPTS	17,187.00	17,000.00	17,530.00
	TOTAL REVENUES	18,309.00	17,000.00	17,530.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES			
0103187 0434	BUILDING REPAIRS & MAINT	.00	17,000.00	17,530.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	17,000.00	17,530.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	17,000.00	17,530.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0003113 0910	FUND TRANSFERS OUT	18,309.00	.00	.00
	TOTAL 0900 OTHER ITEMS	18,309.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	18,309.00	.00	.00
	TOTAL EXPENDITURES	18,309.00	17,000.00	17,530.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		7,027.06	7,027.00	70,864.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL PROPERTY TAX	69,358.00	138,107.00	143,998.00
TOTAL REVENUE FROM LOCAL SOURCES		69,358.00	138,107.00	143,998.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	17,954.00	17,959.00	42,681.00
TOTAL REVENUE FROM STATE SOURCES		17,954.00	17,959.00	42,681.00
TOTAL RECEIPTS		87,312.00	156,066.00	186,679.00
TOTAL REVENUES		94,339.06	163,093.00	257,543.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES			
0003211 0439 OTHER REPAIRS & MAINTENANCE	4.02	7,027.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	4.02	7,027.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4.02	7,027.00	.00
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES			
0003212 0439 OTHER REPAIRS & MAINTENANCE	.00	87,577.00	189,251.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	87,577.00	189,251.00
TOTAL 5100 DEBT SERVICE	.00	87,577.00	189,251.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0910 FUND TRANSFERS OUT	29,245.82	.00	.00
0003213 0914 FOR DEBT SERVICE	65,089.22	68,489.00	68,292.00
TOTAL 0900 OTHER ITEMS	94,335.04	68,489.00	68,292.00
TOTAL 5200 FUND TRANSFERS	94,335.04	68,489.00	68,292.00
TOTAL EXPENDITURES	94,339.06	163,093.00	257,543.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
		TOTAL 0999 BEGINNING BALANCE		.00	4,820.00	.00
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
360	5210	115J FUND TRANSFER		58,238.00	.00	.00
		TOTAL OTHER RECEIPTS		58,238.00	.00	.00
		TOTAL RECEIPTS		58,238.00	.00	.00
		TOTAL REVENUES		58,238.00	4,820.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0003610	0346	115J	ARCHECTUR & ENGINEERING SVCS	7,576.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				7,576.00	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0003610	0450		CONSTRUCTION SERVICES	.00	4,820.00	.00
0003610	0450	115J	CONSTRUCTION SERVICES	50,662.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				50,662.00	4,820.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				58,238.00	4,820.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003613	0910	825I	FUND TRANSFERS OUT	4,820.38	.00	.00
TOTAL 0900 OTHER ITEMS				4,820.38	.00	.00
TOTAL 5200 FUND TRANSFERS				4,820.38	.00	.00
TOTAL EXPENDITURES				63,058.38	4,820.00	.00
TOTAL FOR CONSTRUCTION FUND (360)				-4,820.38	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF19	REV ON BEHALF PMTS/STATE SRCS	35,880.86	.00	.00
400	3900	SF21	REV ON BEHALF PMTS/STATE SRCS	35,254.98	.00	.00
TOTAL REVENUE FROM STATE SOURCES				71,135.84	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	65,089.22	68,489.00	68,292.00
TOTAL OTHER RECEIPTS				65,089.22	68,489.00	68,292.00
TOTAL RECEIPTS				136,225.06	68,489.00	68,292.00
TOTAL REVENUES				136,225.06	68,489.00	68,292.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	3,914.00	3,282.00	2,629.00
0004112	0831	BD21	REDEMPTION OF PRINCIPAL	55,280.03	57,442.00	62,117.00
0004112	0831	SF19	REDEMPTION OF PRINCIPAL	28,483.43	.00	.00
0004112	0831	SF21	REDEMPTION OF PRINCIPAL	33,744.99	.00	.00
0004112	0832	BD19	INTEREST	3,380.16	3,263.00	1,582.00
0004112	0832	BD21	INTEREST	2,515.03	4,502.00	1,964.00
0004112	0832	SF19	INTEREST	7,397.43	.00	.00
0004112	0832	SF21	INTEREST	1,509.99	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				136,225.06	68,489.00	68,292.00
TOTAL 5100 DEBT SERVICE				136,225.06	68,489.00	68,292.00
TOTAL EXPENDITURES				136,225.06	68,489.00	68,292.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				64,154.35	74,038.00	75,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS		.00	.00	1,000.00
FOOD SERVICE						
510	1624	NON-REIMBURSBLE A LA CARTE N/P		2,554.37	250.00	2,000.00
510	1626	NON-REIMB STAFF LUNCHES		369.64	200.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES				2,924.01	450.00	3,500.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE		10,579.32	3,000.00	2,000.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	REV ON BEHALF PMTS/STATE SRCS		8,546.28	21,000.00	21,000.00
TOTAL REVENUE FROM STATE SOURCES				19,125.60	24,000.00	23,000.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE		180,680.93	150,000.00	140,000.00
510	4500	209I RESTRICTED FED THRU STATE		.00	4,000.00	4,000.00
UNDEFINED REV TYPE						
510	4950	CHILD NUTR PRG DONATED COMMOD		9,275.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				189,955.93	154,000.00	144,000.00
TOTAL RECEIPTS				212,005.54	178,450.00	170,500.00
TOTAL REVENUES				276,159.89	252,488.00	245,500.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES			
0105101 0112	EXTRA SERVICE 6,000.00	13,000.00	13,000.00
0105101 0130	CLASSIFIED REGULAR SALARY 38,140.15	45,844.00	46,500.00
0105101 0131	OTHER CLASSIFIED STAFF 334.86	5,000.00	5,000.00
0105101 0150	CLASSIFIED SUBSTITUTE SALARY 2,185.57	1,000.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		64,844.00	65,500.00
0200 EMPLOYEE BENEFITS			
0005101 02320	CERS OPEB LIABILITY -1,319.00	.00	.00
0005101 0232P	CERS PENSION LIABILITY -15,784.00	.00	.00
0105101 0214	GROUP DENTAL INSURANCE 112.64	.00	.00
0105101 0221	EMPLOYER FICA CONTRIBUTION 2,359.77	3,958.00	3,958.00
0105101 0222	EMPLOYER MEDICARE CONTRIBUTION 632.67	925.00	925.00
0105101 0231	KTRS EMPLOYER CONTRIBUTION 180.00	180.00	180.00
0105101 0232	CERS EMPLOYER CONTRIBUTION 10,840.18	12,513.00	12,563.00
TOTAL 0200 EMPLOYEE BENEFITS		17,576.00	17,626.00
0280 ON-BEHALF			
0105101 0280	ON BEHALF PAYMENTS 8,546.28	21,000.00	21,000.00
TOTAL 0280 ON-BEHALF		21,000.00	21,000.00
0300 PURCHASED PROF AND TECH SERV			
0105101 0338	REGISTRATION FEES 176.00	300.00	300.00
0105101 0339	OTH PROF TRAINING & DEV SVCS 160.00	.00	.00
0105101 0352	OTHER TECHNICAL SERVICES 417.60	3,000.00	3,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		3,300.00	3,300.00
0400 PURCHASED PROPERTY SERVICES			
0105101 0433	EQUIPMENT REPAIR & MAINT 5,040.00	5,000.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES			
0105101 0580	TRAVEL 883.56	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		1,000.00	1,000.00
0600 SUPPLIES			

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0005632	0630	209K	FOOD	.00	1,500.00	1,500.00
0105101	0610		GENERAL SUPPLIES	32,960.91	15,000.00	15,000.00
0105101	0610C		COMMODITIES DONATED	-9,275.00	.00	.00
0105101	0630		FOOD	66,082.32	68,000.00	72,000.00
0105101	0630NP		FOOD- NON PROGRAM	.00	150.00	150.00
0105101	0635		MILK	7,862.96	8,500.00	10,000.00
TOTAL 0600 SUPPLIES				97,631.19	93,150.00	98,650.00
0700 PROPERTY						
0105101	0734		TECH-RELATED HARDWARE	.00	1,500.00	1,500.00
0105101	0739		OTHER EQUIPMENT	.00	10,000.00	10,000.00
TOTAL 0700 PROPERTY				.00	11,500.00	11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0105101	0810		DUES & FEES	960.00	1,000.00	1,000.00
0105101	0899		OTHER MISCELLANEOUS	.00	34,118.00	20,924.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				960.00	35,118.00	21,924.00
TOTAL 3100 FOOD SERVICE OPERATION				157,497.47	252,488.00	245,500.00
TOTAL EXPENDITURES				157,497.47	252,488.00	245,500.00
TOTAL FOR FOOD SERVICE FUND (51)				118,662.42	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION EXPENSE	59,468.07	.00	.00
TOTAL 0700 PROPERTY	59,468.07	.00	.00
TOTAL 1000 INSTRUCTION	59,468.07	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION EXPENSE	127.83	.00	.00
TOTAL 0700 PROPERTY	127.83	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	127.83	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION EXPENSE	3,720.35	.00	.00
TOTAL 0700 PROPERTY	3,720.35	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,720.35	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION EXPENSE	449.63	.00	.00
TOTAL 0700 PROPERTY	449.63	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	449.63	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION EXPENSE	31,553.68	.00	.00
TOTAL 0700 PROPERTY	31,553.68	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	31,553.68	.00	.00
3300 COMMUNITY SERVICES			

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY			
8883300 0740 DEPRECIATION EXPENSE	3,039.83	.00	.00
TOTAL 0700 PROPERTY	3,039.83	.00	.00
TOTAL 3300 COMMUNITY SERVICES	3,039.83	.00	.00
TOTAL EXPENDITURES	98,359.39	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-98,359.39	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY			
0008101 0740 DEPRECIATION EXPENSE	4,931.36	.00	.00
TOTAL 0700 PROPERTY	4,931.36	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,931.36	.00	.00
TOTAL EXPENDITURES	4,931.36	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,931.36	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025
REPORT OPTIONS

Fiscal Year for reports	2025	
Projections	2025	20252

Budget Level	3
Include account detail?	Y
Output file options	P

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

** END OF REPORT - Generated by Anthony Hughey **