Menifee County
Working Budget
FY 2025

Revenues:				
Local Taxes	1,288,500.00		15.00%	Local
Utility tax	354,000.00		4.12%	Local
Other Taxes	3,500.00		0.04%	Local
In Lieu of taxes	33,548.00		0.39%	Local
Tuition	32,500.00		0.38%	Local
Interest	90,000.00		1.05%	Local
Community Service- Gateway hea	95,000.00		1.11%	Local
Misc Revenues	124,000.00		1.44%	Local
SEEK	5,670,749.00		66.00%	state
Vocational Reimbursment	60,000.00		0.70%	state
Misc Revenues - State	10,000.00		0.12%	state
On behalf	3,457,325.00			
In Lieu of taxes - federal	30,000.00			
Medicaid	100,000.00		1.16%	Federal
transfers			0.00%	Federal
Sale or Loss			0.00%	Federal
Lease Proceeds	150,000.00		1.75%	
Receipts	11,499,122.00			
Beginning Balance	550,000.00		6.40%	
Total Revenues	12,049,122.00			
Less: On behalf	3,457,325.00	8,591,797.00		

Expenditures	Salaries 0100	Employee benefits 0200	On behalf 0280	PD Purchased Professional and Technical Service 0300	uilities Purchased property services 0400	Other puchased services 0500	Supplies all 0600
Instruction	$ 2,675,633.00	$ 158,298.50	$ 2,652,229.00	$ 2,315.00	$ 48,578.08	$ 38,607.40	$ 89,041.92
Student Support	$ 710,869.00	$ 87,530.00	$ 188,054.00	$ 22,750.00	$ -	$ 5,007.00	$ 16,045.00
Instructional Staff	$ 295,417.00	$ 22,321.00	$ 118,011.00	$ 12,200.00	$ -	$ 8,875.00	$ 7,700.00
District Admin	$ 236,837.00	$ 24,149.65	$ 177,882.00	$ 94,450.00	$ 8,000.00	$ 68,816.58	$ 10,628.58
school Admin	$ 517,092.00	$ 44,159.00	$ 186,537.00		$ 100.00		
Business Support	$ 386,410.00	$ 58,559.00	$ 34,351.00	$ 3,750.00	$ 250.00	$ 3,720.00	$ 26,792.48
Plant Operations	$ 295,234.00	$ 84,419.00	$ 6,602.00	$ 500.00	$ 242,463.60	$ 195,693.73	$ 300,590.00
Student transportation	$ 477,214.00	$ 83,648.09	$ 93,659.00	$ 3,400.00	$ 18,175.22	$ 96,346.86	$ 155,327.00
Community Services							$ 500.00
Debt Service							
Fund transfer							
Contingency							
	$ 5,594,706.00	$ 563,084.24	$ 3,457,325.00	$ 139,365.00	$ 317,566.90	$ 417,066.57	$ 606,624.98
		6,157,790.24					
		72%		2%	4%	5%	7%

* difference due to on behalf payments

Property/ Equipment 0700	Debt Service 0800	Contingency 0840	Fund Transfer 0900		last year	*		
$ 80,000.00	$ 37,567.50			$ 5,782,270.40	5,176,876.01	605,394.39	12%	softwaremoved from I
$ -	$ 1,110.00			$ 1,031,365.00	971,130.90	60,234.10	6%	On behalfs budgted ar
	$ 250.00			$ 464,774.00	372,352.94	92,421.06	25%	employees moved fror
$ 28,900.00	$ 16,350.00			$ 666,013.81	472,184.23	193,829.58	41%	employees moved fror
				$ 747,888.00	790,909.99	(43,021.99)	-5%	admin raises and empl
$ -	$ 7,950.00			$ 521,782.48	655,158.01	(133,375.53)	-20%	reduced on behalf bud
$ -	$ 2,400.00			$ 1,127,902.33	1,440,127.75	(312,225.42)	-22%	we hired custodains in
$ 150,000.00	$ 330.00			$ 1,078,100.17	1,230,191.32	(152,091.15)	-12%	two buses posted vs ju
				$ 500.00	503.68	(3.68)	0%	
	$ 160,816.24			$ 160,816.24	169,417.21	(8,600.97)	-5%	debt payment reductic
			$ 20,065.50	$ 20,065.50	2,504.29	17,561.21	701%	
		$ 447,673.73		$ 447,643.73		447,643.73	3.72%	contingency
$ 258,900.00	$ 226,773.74	$ 447,673.73		$ 12,049,121.66	$ 11,281,356.33	767,765.33	7%	
				3,457,325.00				
3%	3%	5%		$ 8,591,796.66	Total			

n ESSEr to GF onbehalfs are higher than actual, added a budget for a vehicle if needed