

MENIFEE COUNTY BOARD OF EDUCATION

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	443,781.46	250,000.00	250,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	562,372.47	585,912.00	609,348.48
1113	PSC PROPERTY TAX	7,506.52	10,000.00	10,000.00
1115	DELINQUENT PROPERTY TAX	63,400.95	47,000.00	47,340.00
1117	MOTOR VEHICLE TAX	241,443.73	242,000.00	240,225.00
1119	FRANCHISE TAX	110,283.46	280,000.00	240,000.00
	TOTAL AD VALOREM TAXES	985,007.13	1,164,912.00	1,146,913.48
SALES & USE TAXES				
1121	UTILITIES TAX	375,112.13	325,000.00	358,843.53
	TOTAL SALES & USE TAXES	375,112.13	325,000.00	358,843.53
OTHER TAXES				
1191	OMITTED PROPERTY TAX	12,875.62	3,500.00	3,500.00
	TOTAL OTHER TAXES	12,875.62	3,500.00	3,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	4,742.03	33,548.00	22,961.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	4,742.03	33,548.00	22,961.00
TUITION				
1310	TUITION FROM INDIVIDUALS	21,861.70	22,500.00	21,590.00
	TOTAL TUITION	21,861.70	22,500.00	21,590.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	46,266.70	56,000.00	43,000.00
	TOTAL EARNINGS ON INVESTMENTS	46,266.70	56,000.00	43,000.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES - GATEWAY HEALTH	88,022.10	95,000.00	89,960.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES		88,022.10	95,000.00	89,960.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	11,100.00	7,500.00	7,500.00
1920	CONTRIBUTIONS/DONATIONS	2,500.00	2,500.00	.00
1990	MISCELLANEOUS REVENUE	17,061.73	40,000.00	28,000.00
1997	REIMBURSEMENTS	37,344.31	45,000.00	38,000.00
1998	BACKGROUND CHECKS REIMBURSEMENT	2,167.35	15,000.00	1,552.00
1999	OTHER MISCELLANEOUS REVENUE	35,648.67	14,000.00	18,742.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		105,822.06	124,000.00	93,794.00
TOTAL REVENUE FROM LOCAL SOURCES		1,639,709.47	1,824,460.00	1,780,562.01
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,790,145.00	6,090,341.00	6,132,231.79
TOTAL STATE PROGRAM		5,790,145.00	6,090,341.00	6,132,231.79
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	53,799.00	54,000.00	54,000.00
TOTAL OTHER STATE FUNDING		53,799.00	54,000.00	54,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD. CERT REIMB.	4,000.00	6,000.00	6,000.00
3132	SPEECH LANGUAGE PATH. REIMBURS	4,000.00	4,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		8,000.00	10,000.00	10,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	2,856,975.81	3,457,325.00	3,457,325.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,856,975.81	3,457,325.00	3,457,325.00
TOTAL REVENUE FROM STATE SOURCES		8,708,919.81	9,611,666.00	9,653,556.79
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	24,106.60	24,106.60	16,070.00
TOTAL UNRESTRICTED DIRECT		24,106.60	24,106.60	16,070.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	96,284.85	88,000.00	91,505.00
	TOTAL FEDERAL REIMBURSEMENT	96,284.85	88,000.00	91,505.00
	TOTAL REVENUE FROM FEDERAL SOURCES	120,391.45	112,106.60	107,575.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	87,639.61	87,439.61	87,439.61
5220	INDIRECT COSTS TRANSFER	6,055.07	.00	.00
	TOTAL INTERFUND TRANSFERS	93,694.68	87,439.61	87,439.61
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	7,153.04	.00	.00
5341	SALE OF EQUIPMENT ETC	4,615.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	21,233.31	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	33,001.35	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	307,048.00	308,196.00	308,196.00
	TOTAL CAPITAL LEASE PROCEEDS	307,048.00	308,196.00	308,196.00
	TOTAL OTHER RECEIPTS	433,744.03	395,635.61	395,635.61
	TOTAL RECEIPTS	10,902,764.76	11,943,868.21	11,937,329.41
	TOTAL REVENUES	11,346,546.22	12,193,868.21	12,187,329.41

MENIFEE COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,680,284.62	2,620,274.85	2,606,347.40
0200 EMPLOYEE BENEFITS	159,790.36	156,108.77	145,153.00
0280 ON-BEHALF	2,108,518.85	2,652,229.00	2,652,229.00
0300 PURCHASED PROF AND TECH SERV	2,313.10	7,065.00	7,065.00
0400 PURCHASED PROPERTY SERVICES	55,247.97	53,245.00	54,795.00
0500 OTHER PURCHASED SERVICES	34,839.02	26,763.40	60,317.02
0600 SUPPLIES	95,908.27	128,314.11	106,742.97
0700 PROPERTY	22,656.54	41,100.00	51,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,033.31	47,472.50	48,562.50
TOTAL 1000 INSTRUCTION	5,208,592.04	5,732,572.63	5,732,311.89
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	740,822.36	724,818.92	734,286.92
0200 EMPLOYEE BENEFITS	97,488.48	88,701.67	86,084.00
0280 ON-BEHALF	76,388.19	188,054.00	188,054.00
0300 PURCHASED PROF AND TECH SERV	23,599.15	40,690.00	44,760.00
0500 OTHER PURCHASED SERVICES	4,146.38	4,525.00	4,890.00
0600 SUPPLIES	19,229.62	23,703.00	21,980.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,748.85	2,725.00	2,725.00
TOTAL 2100 STUDENT SUPPORT SERVICES	963,423.03	1,073,217.59	1,082,779.92
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	283,628.80	269,720.64	328,881.00
0200 EMPLOYEE BENEFITS	18,678.66	19,547.01	21,082.00
0280 ON-BEHALF	61,562.66	118,011.00	118,011.00
0300 PURCHASED PROF AND TECH SERV	11,185.78	12,539.00	10,900.00
0500 OTHER PURCHASED SERVICES	4,602.89	6,675.00	7,020.00
0600 SUPPLIES	1,223.45	6,888.00	5,850.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	380,882.24	433,380.65	491,744.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	250,640.78	215,220.43	142,306.00
0200 EMPLOYEE BENEFITS	17,367.67	59,297.41	13,608.50
0280 ON-BEHALF	48,429.27	177,882.00	177,882.00
0300 PURCHASED PROF AND TECH SERV	118,397.36	96,550.00	100,050.00
0400 PURCHASED PROPERTY SERVICES	10,271.29	9,500.00	9,500.00
0500 OTHER PURCHASED SERVICES	60,309.84	66,672.80	66,506.00
0600 SUPPLIES	4,295.29	19,789.97	19,789.97
0700 PROPERTY	.00	40,400.00	45,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,523.65	16,350.00	17,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	525,235.15	701,662.61	592,142.47

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	503,346.52	431,486.00	432,060.00
0200	EMPLOYEE BENEFITS	42,872.85	38,816.00	39,100.00
0280	ON-BEHALF	279,937.56	186,537.00	186,537.00
0500	OTHER PURCHASED SERVICES	.00	100.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		826,156.93	656,939.00	657,697.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	386,407.44	390,068.00	396,971.00
0200	EMPLOYEE BENEFITS	59,081.96	58,239.00	59,669.00
0280	ON-BEHALF	74,309.74	34,351.00	34,351.00
0300	PURCHASED PROF AND TECH SERV	2,144.20	8,699.00	8,400.00
0400	PURCHASED PROPERTY SERVICES	238.04	750.00	750.00
0500	OTHER PURCHASED SERVICES	28,766.44	3,570.00	3,670.00
0600	SUPPLIES	34,694.55	16,380.72	21,380.72
0700	PROPERTY	6,390.64	14,664.96	14,664.96
0800	DEBT SERVICE AND MISCELLANEOUS	13,466.93	9,530.00	9,530.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		605,499.94	536,252.68	549,386.68
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	290,193.69	310,096.35	309,760.00
0200	EMPLOYEE BENEFITS	78,945.49	78,855.00	71,920.00
0280	ON-BEHALF	75,211.78	6,602.00	6,602.00
0300	PURCHASED PROF AND TECH SERV	750.00	.00	300.00
0400	PURCHASED PROPERTY SERVICES	296,328.12	260,646.11	257,652.27
0500	OTHER PURCHASED SERVICES	195,543.08	207,591.83	223,364.40
0600	SUPPLIES	305,006.11	311,000.00	313,325.00
0700	PROPERTY	.00	6,200.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,052.44	3,484.76	3,650.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,243,030.71	1,184,476.05	1,186,573.67
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	429,288.79	449,431.44	438,156.44
0200	EMPLOYEE BENEFITS	102,745.78	83,313.80	82,150.80
0280	ON-BEHALF	99,506.07	93,659.00	93,659.00
0300	PURCHASED PROF AND TECH SERV	2,330.00	3,150.00	2,150.00
0400	PURCHASED PROPERTY SERVICES	20,700.92	19,049.99	18,117.00
0500	OTHER PURCHASED SERVICES	99,698.61	136,578.26	144,261.08
0600	SUPPLIES	162,213.26	177,327.00	160,650.00
0700	PROPERTY	307,125.40	308,196.00	308,196.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,228.51	1,230.00	1,030.00
TOTAL 2700 STUDENT TRANSPORTATION		1,224,837.34	1,271,935.49	1,248,370.32
3300 COMMUNITY SERVICES				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500	OTHER PURCHASED SERVICES	93.55	.00	.00
0600	SUPPLIES	314.50	1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	127.00	127.00	150.00
TOTAL 3300 COMMUNITY SERVICES		535.05	1,127.00	1,150.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	160,816.22	195,898.69	199,410.00
TOTAL 5100 DEBT SERVICE		160,816.22	195,898.69	199,410.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	27,951.84	17,267.00	18,000.00
TOTAL 5200 FUND TRANSFERS		27,951.84	17,267.00	18,000.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	389,138.82	427,763.46
TOTAL 5300 CONTINGENCY		.00	389,138.82	427,763.46
TOTAL EXPENDITURES		11,166,960.49	12,193,868.21	12,187,329.41
TOTAL FOR GENERAL FUND (1)		179,585.73	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	87,350.06	22,000.00	.00
1990	MISCELLANEOUS REVENUE	43,482.99	15,967.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	130,833.05	37,967.50	.00
	TOTAL REVENUE FROM LOCAL SOURCES	130,833.05	37,967.50	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	835,023.58	905,300.12	.00
	TOTAL RESTRICTED	835,023.58	905,300.12	.00
	TOTAL REVENUE FROM STATE SOURCES	835,023.58	905,300.12	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,853,329.18	1,016,623.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,853,329.18	1,016,623.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,853,329.18	1,016,623.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	23,650.70	17,267.00	.00
	TOTAL INTERFUND TRANSFERS	23,650.70	17,267.00	.00
	TOTAL OTHER RECEIPTS	23,650.70	17,267.00	.00
	TOTAL RECEIPTS	2,842,836.51	1,977,157.62	.00
	TOTAL REVENUES	2,842,836.51	1,977,157.62	.00

MENIFEE COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	900,779.42	916,654.14	.00
0200	EMPLOYEE BENEFITS	194,279.44	166,428.19	.00
0300	PURCHASED PROF AND TECH SERV	146,614.07	105,089.50	.00
0400	PURCHASED PROPERTY SERVICES	96.30	.00	.00
0500	OTHER PURCHASED SERVICES	42,953.17	45,353.56	.00
0600	SUPPLIES	149,610.63	189,658.16	.00
0700	PROPERTY	106,360.03	22,197.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,558.72	4,600.46	.00
TOTAL 1000 INSTRUCTION		1,552,251.78	1,449,981.01	.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	104,065.57	91,889.45	.00
0200	EMPLOYEE BENEFITS	21,116.52	15,960.65	.00
0300	PURCHASED PROF AND TECH SERV	60,891.00	67,328.20	.00
0600	SUPPLIES	117,291.04	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		303,364.13	175,178.30	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	137,565.92	131,517.00	.00
0200	EMPLOYEE BENEFITS	42,565.33	26,869.60	.00
0500	OTHER PURCHASED SERVICES	354.60	.00	.00
0600	SUPPLIES	15,182.12	5,620.97	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		195,667.97	164,007.57	.00
2300 DISTRICT ADMIN SUPPORT				
0600	SUPPLIES	1,299.67	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,299.67	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0400	PURCHASED PROPERTY SERVICES	8,406.25	6,865.05	.00
0600	SUPPLIES	9,597.76	4,070.95	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		18,004.01	10,936.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	126,609.46	72,247.14	.00
0200	EMPLOYEE BENEFITS	5,680.91	5,387.50	.00
0300	PURCHASED PROF AND TECH SERV	.00	2,000.00	.00
0600	SUPPLIES	1,451.94	5,435.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		133,742.31	85,069.64	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	20,219.72	.00	.00
0200	EMPLOYEE BENEFITS	6,225.25	.00	.00
0500	OTHER PURCHASED SERVICES	25,260.71	.00	.00
0600	SUPPLIES	32,160.69	.00	.00
0700	PROPERTY	17,072.35	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		100,938.72	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	100,591.99	44,363.00	.00
0200	EMPLOYEE BENEFITS	6,642.94	2,139.00	.00
0300	PURCHASED PROF AND TECH SERV	13,927.15	.00	.00
0500	OTHER PURCHASED SERVICES	66,042.34	6,500.00	.00
0600	SUPPLIES	283,577.10	34,683.10	.00
0800	DEBT SERVICE AND MISCELLANEOUS	42,678.85	4,300.00	.00
TOTAL 3300 COMMUNITY SERVICES		513,460.37	91,985.10	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	24,107.55	.00	.00
TOTAL 5200 FUND TRANSFERS		24,107.55	.00	.00
TOTAL EXPENDITURES		2,842,836.51	1,977,157.62	.00
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

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DISTRICT ACTIVITY FUND (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	25,826.65	16,310.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720	BOOKSTORE SALES	.00	1,500.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	21,302.75	9,745.00	.00
	TOTAL STUDENT ACTIVITIES	21,302.75	11,245.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	21,302.75	11,245.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,612.41	.00	.00
	TOTAL INTERFUND TRANSFERS	1,612.41	.00	.00
	TOTAL OTHER RECEIPTS	1,612.41	.00	.00
	TOTAL RECEIPTS	22,915.16	11,245.00	.00
	TOTAL REVENUES	48,741.81	27,555.00	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	28,425.19	27,555.00	.00
TOTAL 1000 INSTRUCTION	28,425.19	27,555.00	.00
TOTAL EXPENDITURES	28,425.19	27,555.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	20,316.62	.00	.00

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STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	126,317.33	126,314.07	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	256,870.82	367,620.00	.00
	TOTAL STUDENT ACTIVITIES	256,870.82	367,620.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	2,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	256,870.82	369,620.00	.00
	TOTAL RECEIPTS	256,870.82	369,620.00	.00
	TOTAL REVENUES	383,188.15	495,934.07	.00

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STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	1,635.00	.00	.00
0500	OTHER PURCHASED SERVICES	23,776.86	7,000.00	.00
0600	SUPPLIES	231,528.33	477,623.46	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,685.68	11,300.00	.00
	TOTAL 1000 INSTRUCTION	264,625.87	495,923.46	.00
2700 STUDENT TRANSPORTATION				
0200	EMPLOYEE BENEFITS	150.43	.00	.00
0600	SUPPLIES	798.68	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,216.76	10.61	.00
	TOTAL 2700 STUDENT TRANSPORTATION	2,165.87	10.61	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	3,310.35	.00	.00
	TOTAL 5200 FUND TRANSFERS	3,310.35	.00	.00
	TOTAL EXPENDITURES	270,102.09	495,934.07	.00
	TOTAL FOR STUDENT ACTIVITY FUND (25)	113,086.06	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	90,002.00	88,151.00	88,150.00
	TOTAL RESTRICTED	90,002.00	88,151.00	88,150.00
	TOTAL REVENUE FROM STATE SOURCES	90,002.00	88,151.00	88,150.00
	TOTAL RECEIPTS	90,002.00	88,151.00	88,150.00
	TOTAL REVENUES	90,002.00	88,151.00	88,150.00

MENIFEE COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	711.39	710.39
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	711.39	710.39
5200 FUND TRANSFERS			
0900 OTHER ITEMS	90,002.00	87,439.61	87,439.61
TOTAL 5200 FUND TRANSFERS	90,002.00	87,439.61	87,439.61
TOTAL EXPENDITURES	90,002.00	88,151.00	88,150.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	449,531.03	471,237.00	471,237.00
	TOTAL AD VALOREM TAXES	449,531.03	471,237.00	471,237.00
	TOTAL REVENUE FROM LOCAL SOURCES	449,531.03	471,237.00	471,237.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	889,015.00	847,519.00	847,519.00
	TOTAL RESTRICTED	889,015.00	847,519.00	847,519.00
	TOTAL REVENUE FROM STATE SOURCES	889,015.00	847,519.00	847,519.00
	TOTAL RECEIPTS	1,338,546.03	1,318,756.00	1,318,756.00
	TOTAL REVENUES	1,338,546.03	1,318,756.00	1,318,756.00

MENIFEE COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	134,242.68	72,053.15
TOTAL 4200 LAND IMPROVEMENTS	.00	134,242.68	72,053.15
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,338,546.03	1,184,513.32	1,246,702.85
TOTAL 5200 FUND TRANSFERS	1,338,546.03	1,184,513.32	1,246,702.85
TOTAL EXPENDITURES	1,338,546.03	1,318,756.00	1,318,756.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

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	20,560.71	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	20,560.71	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	20,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	40,560.71	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	162,042.34	.00	.00
	TOTAL INTERFUND TRANSFERS	162,042.34	.00	.00
	TOTAL OTHER RECEIPTS	162,042.34	.00	.00
	TOTAL RECEIPTS	202,603.05	.00	.00
	TOTAL REVENUES	202,603.05	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	103,327.02	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,168,492.90	.00	.00
0600	SUPPLIES	16,194.66	.00	.00
0700	PROPERTY	56,534.94	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		1,344,549.52	.00	.00
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	43,501.85	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		43,501.85	.00	.00
TOTAL EXPENDITURES		1,388,051.37	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		-1,185,448.32	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	867,936.14	867,937.97	867,936.13
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	867,936.14	867,937.97	867,936.13
	TOTAL REVENUE FROM STATE SOURCES	867,936.14	867,937.97	867,936.13
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,184,865.16	1,184,513.32	1,246,702.85
	TOTAL INTERFUND TRANSFERS	1,184,865.16	1,184,513.32	1,246,702.85
	TOTAL OTHER RECEIPTS	1,184,865.16	1,184,513.32	1,246,702.85
	TOTAL RECEIPTS	2,052,801.30	2,052,451.29	2,114,638.98
	TOTAL REVENUES	2,052,801.30	2,052,451.29	2,114,638.98

MENIFEE COUNTY BOARD OF EDUCATION

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	2,052,801.30	2,052,451.29	2,114,638.98
TOTAL 5100 DEBT SERVICE	2,052,801.30	2,052,451.29	2,114,638.98
TOTAL EXPENDITURES	2,052,801.30	2,052,451.29	2,114,638.98
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

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	27,608.94	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	17,793.70	18,000.00	18,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	619.80	1,050.00	1,050.00
1624	NON-REIMBURSBLE A LA CARTE PRG	13,832.61	17,500.00	17,500.00
1631	CATERING	48,896.88	50,000.00	50,000.00
	TOTAL FOOD SERVICE	81,142.99	86,550.00	86,550.00
OTHER REVENUE FROM LOCAL SOURCES				
1997	REIMBURSEMENTS	404.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	404.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	81,546.99	86,550.00	86,550.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,631.93	.00	.00
	TOTAL RESTRICTED	5,631.93	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	65,775.99	50,538.68	50,538.68
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	65,775.99	50,538.68	50,538.68
	TOTAL REVENUE FROM STATE SOURCES	71,407.92	50,538.68	50,538.68
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	997,756.81	1,264,460.20	1,262,505.20
	TOTAL RESTRICTED THROUGH THE STATE	997,756.81	1,264,460.20	1,262,505.20
UNDEFINED REV TYPE				

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4950	CHILD NUTR PRG DONATED COMMOD	68,962.00	.00	.00
	TOTAL UNDEFINED REV TYPE	68,962.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,066,718.81	1,264,460.20	1,262,505.20
	TOTAL RECEIPTS	1,219,673.72	1,401,548.88	1,399,593.88
	TOTAL REVENUES	1,247,282.66	1,401,548.88	1,399,593.88

MENIFEE COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	321,056.86	323,722.00	293,911.00
0200	EMPLOYEE BENEFITS	78,979.56	89,435.19	81,132.91
0280	ON-BEHALF	65,775.99	50,538.68	50,538.68
0300	PURCHASED PROF AND TECH SERV	.00	310.00	310.00
0400	PURCHASED PROPERTY SERVICES	8,724.99	13,005.00	5,550.00
0500	OTHER PURCHASED SERVICES	720.00	1,000.00	1,000.00
0600	SUPPLIES	708,194.11	913,473.01	957,086.29
0700	PROPERTY	8,899.50	9,000.00	9,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	780.38	1,065.00	1,065.00
TOTAL 3100 FOOD SERVICE OPERATION		1,193,131.39	1,401,548.88	1,399,593.88
TOTAL EXPENDITURES		1,193,131.39	1,401,548.88	1,399,593.88
TOTAL FOR FOOD SERVICE FUND (51)		54,151.27	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	18,052.48	.00	.00
	TOTAL INTERFUND TRANSFERS	18,052.48	.00	.00
	TOTAL OTHER RECEIPTS	18,052.48	.00	.00
	TOTAL RECEIPTS	18,052.48	.00	.00
	TOTAL REVENUES	18,052.48	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	13,938.26	.00	.00
0200	EMPLOYEE BENEFITS	27,290.26	.00	.00
0300	PURCHASED PROF AND TECH SERV	30.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		41,258.52	.00	.00
TOTAL EXPENDITURES		41,258.52	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		-23,206.04	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	-356,772.88	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-356,772.88	.00	.00
	TOTAL OTHER RECEIPTS	-356,772.88	.00	.00
	TOTAL RECEIPTS	-356,772.88	.00	.00
	TOTAL REVENUES	-356,772.88	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	25,092.88	.00	.00
TOTAL 1000 INSTRUCTION	25,092.88	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	110,617.51	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	110,617.51	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	417,706.98	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	417,706.98	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	3,871.20	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,871.20	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	251,294.08	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	251,294.08	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	241,435.71	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	241,435.71	.00	.00
TOTAL EXPENDITURES	1,050,018.36	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,406,791.24	.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	4,001.72	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,001.72	.00	.00
TOTAL EXPENDITURES	4,001.72	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,001.72	.00	.00

MENIFEE COUNTY BOARD OF EDUCATION

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	11,346,546.22	12,193,868.21	12,187,329.41
TOTAL OF EXPENDITURES FUND 1	11,166,960.49	12,193,868.21	12,187,329.41
TOTAL FOR FUND 1	179,585.73	.00	.00
TOTAL OF REVENUES FUND 2	2,842,836.51	1,977,157.62	.00
TOTAL OF EXPENDITURES FUND 2	2,842,836.51	1,977,157.62	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	48,741.81	27,555.00	.00
TOTAL OF EXPENDITURES FUND 21	28,425.19	27,555.00	.00
TOTAL FOR FUND 21	20,316.62	.00	.00
TOTAL OF REVENUES FUND 25	383,188.15	495,934.07	.00
TOTAL OF EXPENDITURES FUND 25	270,102.09	495,934.07	.00
TOTAL FOR FUND 25	113,086.06	.00	.00
TOTAL OF REVENUES FUND 310	90,002.00	88,151.00	88,150.00
TOTAL OF EXPENDITURES FUND 310	90,002.00	88,151.00	88,150.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,338,546.03	1,318,756.00	1,318,756.00
TOTAL OF EXPENDITURES FUND 320	1,338,546.03	1,318,756.00	1,318,756.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	202,603.05	.00	.00
TOTAL OF EXPENDITURES FUND 360	1,388,051.37	.00	.00
TOTAL FOR FUND 360	-1,185,448.32	.00	.00
TOTAL OF REVENUES FUND 400	2,052,801.30	2,052,451.29	2,114,638.98
TOTAL OF EXPENDITURES FUND 400	2,052,801.30	2,052,451.29	2,114,638.98
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,247,282.66	1,401,548.88	1,399,593.88
TOTAL OF EXPENDITURES FUND 51	1,193,131.39	1,401,548.88	1,399,593.88
TOTAL FOR FUND 51	54,151.27	.00	.00
TOTAL OF REVENUES FUND 52	18,052.48	.00	.00
TOTAL OF EXPENDITURES FUND 52	41,258.52	.00	.00
TOTAL FOR FUND 52	-23,206.04	.00	.00
TOTAL OF REVENUES FUND 8	-356,772.88	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,050,018.36	.00	.00
TOTAL FOR FUND 8	-1,406,791.24	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	4,001.72	.00	.00
TOTAL FOR FUND 81	-4,001.72	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

MENIFEE COUNTY BOARD OF EDUCATION

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	17,315,195.86	17,502,970.78	14,993,829.29
GRAND TOTAL OF EXPENDITURES	16,971,262.22	17,502,970.78	14,993,829.29
GRAND TOTAL	343,933.64	.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** = \$1,334,142.46
Expense Transfers for function 5200 and object codes 091* = \$1,352,142.46

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Lorri Bartley **