

Meniffee County
Working Budget
FY 2027

Revenues:			
Local Taxes	1,146,913.48	12.71%	Local
Utility tax	358,843.53	3.98%	Local
Other Taxes	3,500.00	0.04%	Local
In Lieu of taxes	4,742.03	0.05%	Local
Tuition	15,000.00	0.17%	Local
Interest	43,000.00	0.48%	Local
Community Service- Gateway health	89,960.00	1.00%	Local
Misc Revenues	108,894.00	1.21%	Local
SEEK	5,987,233.00	66.35%	state
Vocational Reimbursment	54,000.00	0.60%	state
Misc Revenues - State	10,000.00	0.11%	state
On behalf	3,479,325.00		on behalf
In Lieu of taxes - federal	1,500.00	0.02%	Federal
Medicaid	96,300.00	1.07%	Federal
transfers	123,919.06	1.37%	Federal
Sale or Loss			
Lease Proceeds	175,000.00	1.94%	
Receipts	<u>11,698,130.10</u>		
Beginning Balance	<u>804,972.82</u>	8.92%	
Total Revenues	<u>12,503,102.92</u>		
Less: On behalf	3,479,325.00	9,023,777.92	

Expenditures	Salaries 0100	Employee benefits 0200	On behalf 0280	PD Purchased Professional and Technical Service 0300	utilities Purchased property services 0400	Other purchased services 0500
Instruction	\$ 2,626,554.03	\$ 154,311.79	\$ 2,652,229.00	\$ 17,860.00	\$ 51,778.00	\$ 58,555.02
Student Support	\$ 753,754.00	\$ 98,607.00	\$ 188,054.00	\$ 43,825.00	\$ -	\$ 7,780.00
Instructional Staff	\$ 240,493.00	\$ 14,843.00	\$ 118,011.00	\$ 10,900.00	\$ -	\$ 5,360.00
District Admin	\$ 127,611.00	\$ 13,215.00	\$ 177,882.00	\$ 105,250.00	\$ 10,623.68	\$ 60,060.00
school Admin	\$ 435,660.00	\$ 39,252.00	\$ 186,537.00		\$ -	
Business Support	\$ 396,984.00	\$ 57,644.00	\$ 34,351.00	\$ 4,150.00	\$ 276.00	\$ 24,410.00
Plant Operations	\$ 330,557.00	\$ 71,170.00	\$ 6,602.00	\$ 1,050.00	\$ 228,357.24	\$ 215,834.40
Student transportation	\$ 460,256.44	\$ 92,181.80	\$ 93,659.00	\$ 2,150.00	\$ 18,010.56	\$ 133,650.00
Community Services						
Debt Service						
Fund transfer						
Contingency						
	\$ 5,371,869.47	\$ 541,224.59	\$ 3,457,325.00	\$ 185,185.00	\$ 309,045.48	\$ 505,649.42
		5,913,094.06				
		65%		2%	3%	6%

Supplies

all 0600	Property/ Equipment 0700	Debt Service 0800	Contingency 0840	Fund Transfer 0900	Less Onbehalfs		last year
\$ 115,574.08	\$ 45,000.00	\$ 53,084.50			\$ (2,652,229.00)	\$ 3,122,717.42	35% 2,888,673.78
\$ 23,175.00	\$ -	\$ 2,725.00			\$ (188,054.00)	\$ 929,866.00	10% 894,049.30
\$ 3,500.00		\$ -			\$ (118,011.00)	\$ 275,096.00	3% 287,367.99
\$ 19,035.00	\$ 58,850.00	\$ 12,475.00			\$ (177,882.00)	\$ 407,119.68	5% 526,671.20
					\$ (186,537.00)	\$ 474,912.00	5% 466,506.03
\$ 29,716.22	\$ 22,364.96	\$ 9,630.00			\$ (34,351.00)	\$ 545,175.18	6% 520,708.81
\$ 332,375.00	\$ 5,000.00	\$ 3,675.00			\$ (6,602.00)	\$ 1,188,018.64	13% 1,158,263.19
\$ 211,880.00	\$ 175,000.00	\$ 4,442.00			\$ (93,659.00)	\$ 1,097,570.80	12% 1,025,283.74
\$ 2,500.00		\$ 150.00			\$ -	\$ 2,650.00	0% 127.00
		\$ 200,086.77			\$ -	\$ 200,086.77	2% 195,898.69
				\$ 17,267.00	\$ -	\$ 17,267.00	0% 16,407.30
			\$ 785,298.43		\$ -	\$ 785,298.43	9%
<u>\$ 737,755.30</u>	<u>\$ 306,214.96</u>	<u>\$ 286,268.27</u>	<u>\$ 785,298.43</u>	<u>\$ 17,267.00</u>	<u>\$ (3,457,325.00)</u>	<u>\$ 9,045,777.92</u>	<u>\$ 7,979,957.03</u>
						3,457,325.00	
8%	3%	3%	6.28%			\$ 12,503,102.92	Total

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234,043.64	8% staff step increases and new staff
35,816.70	4% staff step increases and new staff
(12,271.99)	-4% staff changes, experienced staff moved to other depts/
(119,551.52)	-23% reduced adm costs and mobved salary to grants
8,405.97	2% staff step increases and staff changes
24,466.37	5% staff increases, new devices for finance staff
29,755.45	3% staff step increases and staff changes
72,287.06	7% staff step increases and increase repairs and parts costs
2,523.00	0% immaterial
4,188.08	2% immaterial
859.70	5% transfer out to KETS
1,065,820.89	13%