SUMMARY STATEMENT 2024 - 2025 SCHOOL BUDGET

ALL FUNDS

414 Kimberly

			GEN	NERAL M & O FUND #100		ALL OTHER FUNDS	TOTAL FUNDS
Budget Line		REVENUES		Proposed Budget 2024-2025		Proposed Budget 2024-2025	Proposed Budget 2024-2025
#01	 	Beginning Balances	\$	1,389,772.00	\$	2,572,351.00	3,962,123.00
#39		Local Revenue		1,594,644.00		2,061,857.00	3,656,501.00
#41	†	County Revenue	\top	-		-	-
#55	†	State Revenue	\top	16,011,780.00		8,261,965.00	24,273,745.00
#68	†	Federal Revenue	\top	-		1,451,048.00	1,451,048.00
#72	1	Other Sources		-		-	-
#76		Transfers*				1,602,912.00	1,602,912.00
		Totals	\$	18,996,196.00	\$	15,950,133.00	34,946,329.00
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	T		GEI	NERAL M & O FUND #100	A	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ#	EXPENDITURES	GEI			Proposed Budget 2024-2025	Proposed Budget 2024-2025
_		EXPENDITURES Salaries	GEN \$	#100 Proposed Budget	\$	Proposed Budget	Proposed Budget
Line	100			#100 Proposed Budget 2024-2025		Proposed Budget 2024-2025	Proposed Budget 2024-2025
Line #63	100	Salaries		#100 Proposed Budget 2024-2025		Proposed Budget 2024-2025	Proposed Budget 2024-2025
#63 #63	100 200 300	Salaries Benefits		#100 Proposed Budget 2024-2025 10,899,160.00 3,815,643.00		Proposed Budget 2024-2025 1,267,264.00 560,320.00	Proposed Budget 2024-2025 12,166,424.00 4,375,963.00
#63 #63 #63	100 200 300	Salaries Benefits Purchased Services		#100 Proposed Budget 2024-2025 10,899,160.00 3,815,643.00 742,069.00		Proposed Budget 2024-2025 1,267,264.00 560,320.00 881,163.00	Proposed Budget 2024-2025 12,166,424.00 4,375,963.00 1,623,232.00
#63 #63 #63 #63	100 200 300 400 500	Salaries Benefits Purchased Services Supplies & Materials		#100 Proposed Budget 2024-2025 10,899,160.00 3,815,643.00 742,069.00 945,804.00		Proposed Budget 2024-2025 1,267,264.00 560,320.00 881,163.00 597,368.00	Proposed Budget 2024-2025 12,166,424.00 4,375,963.00 1,623,232.00 1,543,172.00
#63 #63 #63 #63 #63	100 200 300 400 500 600	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay		#100 Proposed Budget 2024-2025 10,899,160.00 3,815,643.00 742,069.00 945,804.00		Proposed Budget 2024-2025 1,267,264.00 560,320.00 881,163.00 597,368.00 392,914.00	Proposed Budget 2024-2025 12,166,424.00 4,375,963.00 1,623,232.00 1,543,172.00 402,897.00
#63 #63 #63 #63 #63 #63	100 200 300 400 500 600	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement		#100 Proposed Budget 2024-2025 10,899,160.00 3,815,643.00 742,069.00 945,804.00 9,983.00		Proposed Budget 2024-2025 1,267,264.00 560,320.00 881,163.00 597,368.00 392,914.00 1,568,378.00	Proposed Budget 2024-2025 12,166,424.00 4,375,963.00 1,623,232.00 1,543,172.00 402,897.00 1,568,378.00
#63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments		#100 Proposed Budget 2024-2025 10,899,160.00 3,815,643.00 742,069.00 945,804.00 9,983.00 - 125,315.00		Proposed Budget 2024-2025 1,267,264.00 560,320.00 881,163.00 597,368.00 392,914.00 1,568,378.00	Proposed Budget 2024-2025 12,166,424.00 4,375,963.00 1,623,232.00 1,543,172.00 402,897.00 1,568,378.00 126,550.00
#63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*		#100 Proposed Budget 2024-2025 10,899,160.00 3,815,643.00 742,069.00 945,804.00 9,983.00 - 125,315.00 1,602,912.00		Proposed Budget 2024-2025 1,267,264.00 560,320.00 881,163.00 597,368.00 392,914.00 1,568,378.00	Proposed Budget 2024-2025 12,166,424.00 4,375,963.00 1,623,232.00 1,543,172.00 402,897.00 1,568,378.00 126,550.00 1,602,912.00
#63 #63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers* Contingency Reserve**		#100 Proposed Budget 2024-2025 10,899,160.00 3,815,643.00 742,069.00 945,804.00 9,983.00 - 125,315.00 1,602,912.00 850,000.00		Proposed Budget 2024-2025 1,267,264.00 560,320.00 881,163.00 597,368.00 392,914.00 1,568,378.00 1,235.00	Proposed Budget 2024-2025 12,166,424.00 4,375,963.00 1,623,232.00 1,543,172.00 402,897.00 1,568,378.00 126,550.00 1,602,912.00 850,000.00

^{*}All transfers-in and transfers-out should net to zero.

^{**} Contingency Reserve can not exceed 5% of the General Fund

^{***}PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION ***