

# SUMMARY STATEMENT 2024 - 2025 SCHOOL BUDGET

## ALL FUNDS

414  
Kimberly

		GENERAL 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	-	-	-
#55	State Revenue	16,011,780.00	8,261,965.00	24,273,745.00
#68	Federal Revenue	-	1,451,048.00	1,451,048.00
#72	Other Sources	-	-	-
#76	Transfers*	-	1,602,912.00	1,602,912.00
	<b>Totals</b>	\$ 18,996,196.00	\$ 15,950,133.00	34,946,329.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2024-2025	Proposed Budget 2024-2025	Proposed Budget 2024-2025
#63	100	Salaries	\$ 10,899,160.00	\$ 1,267,264.00	12,166,424.00
#63	200	Benefits	3,815,643.00	560,320.00	4,375,963.00
#63	300	Purchased Services	742,069.00	881,163.00	1,623,232.00
#63	400	Supplies & Materials	945,804.00	597,368.00	1,543,172.00
#63	500	Capital Outlay	9,983.00	392,914.00	402,897.00
#63	600	Debt Retirement	-	1,568,378.00	1,568,378.00
#63	700	Insurance & Judgments	125,315.00	1,235.00	126,550.00
#63	800	Transfers*	1,602,912.00	-	1,602,912.00
#66		Contingency Reserve**	850,000.00		850,000.00
#79		Unappropriated Balances	5,310.00	10,681,491.00	10,686,801.00
		<b>Totals</b>	\$ 18,996,196.00	\$ 15,950,133.00	34,946,329.00

\*All transfers-in and transfers-out should net to zero.

\*\* Contingency Reserve can not exceed 5% of the General Fund

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