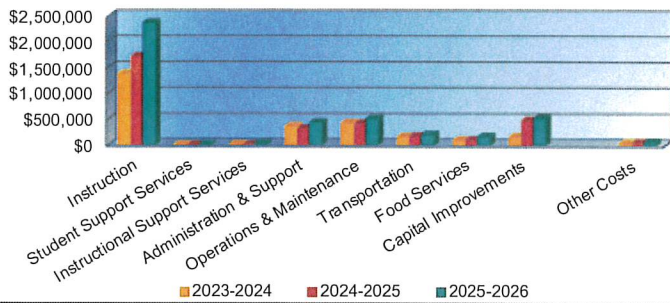
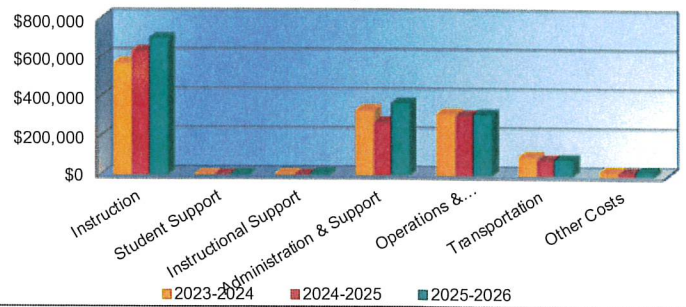


# USD 217 - Rolla

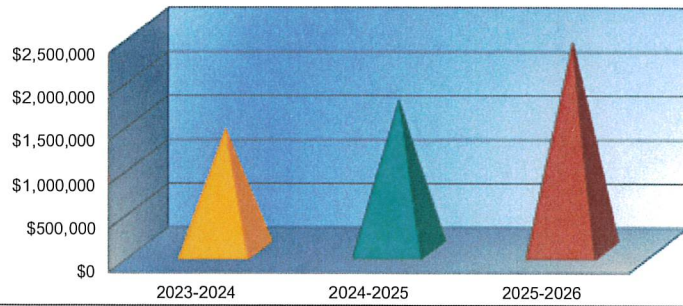
Summary of Total Expenditures by Function (All Funds)



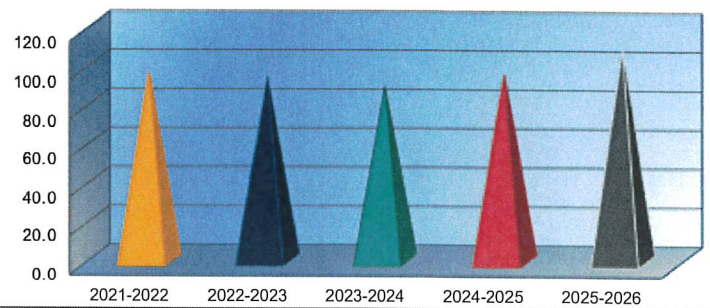
General and Supplemental General Fund Expenditures by Function



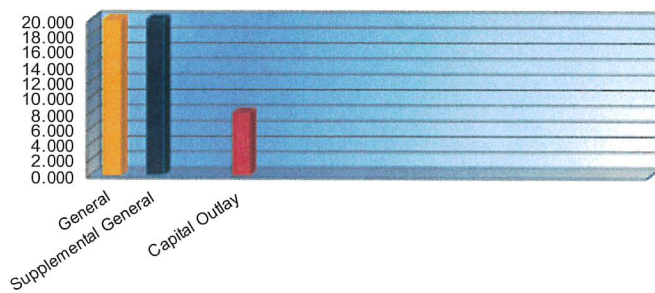
Instruction Expenditures



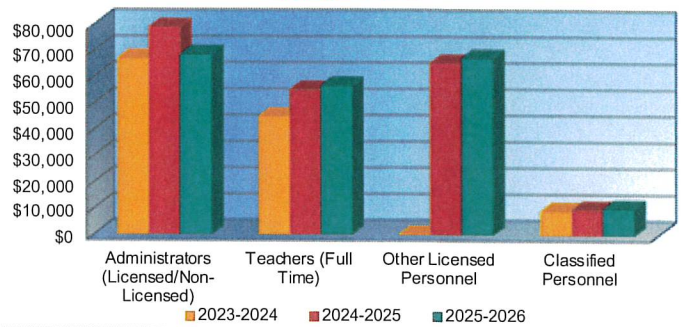
FTE Enrollment for Budget Authority



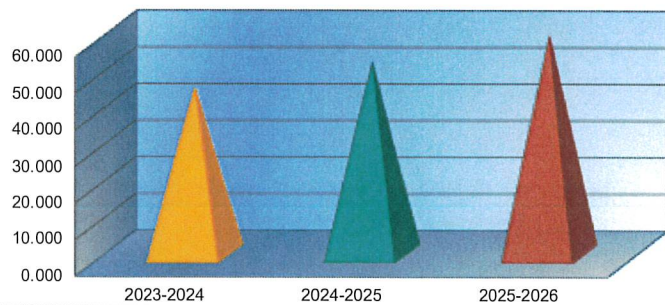
Mill Rates by Fund



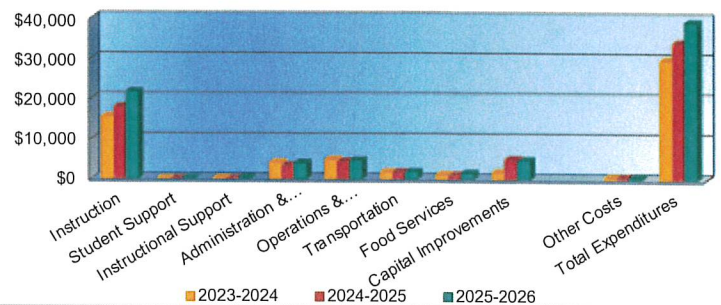
Average Salary



Total USD Mill Rate



Amount Per Pupil By Function (All Funds)





## Sources of Revenue and Proposed Budget for 2025-2026

Fund	2025-2026 Amount Budgeted	Estimated Sources of Revenue - 2025-2026			Local Interest	Transfers	Other	Estimated July 1, 2026 Cash Balance
		July 1, 2025 Cash Balance	State	Federal				
General	\$1,644,072	\$0	\$1,644,072	\$0			\$0	\$0
Supplemental General	\$574,797	\$30,261	\$0			\$0	\$544,536	
Adult Education	\$6,331	\$6,331	\$0	\$0	\$0	\$0	\$0	\$0
Preschool-Aged At-Risk (3 and 4 yr Old)	\$77,500	\$0		\$0	\$0	\$77,500	\$0	\$0
Adult Supplemental Education	\$0	\$0			\$0	\$0	\$0	\$0
At-Risk Education Fund	\$418,313	\$134,964		\$0	\$0	\$283,349	\$0	\$0
Bilingual Education	\$55,000	\$0		\$0	\$0	\$55,000	\$0	\$0
Virtual Education	\$0	\$0			\$0	\$0	\$0	\$0
Capital Outlay	\$1,163,261	\$743,531	\$0	\$0	\$82,000	\$0	\$337,730	\$0
Driver Training	\$12,818	\$8,293	\$2,025	\$0	\$0	\$0	\$2,500	\$0
Declining Enrollment	\$0	\$0				\$0		\$0
Extraordinary School Program	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Food Service	\$202,111	\$26,000	\$620	\$79,221	\$0	\$55,000	\$41,270	\$0
Professional Development	\$22,985	\$2,985	\$0	\$0	\$0	\$20,000	\$0	\$0
Parent Education Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Summer School	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Special Education	\$274,500	\$130,000	\$0	\$0	\$0	\$142,500	\$2,000	\$0
Career and Postsecondary Education	\$95,000	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0
Special Liability Expense Fund	\$0	\$0			\$0	\$0	\$0	\$0
Special Reserve Fund		\$0						
Gifts and Grants	\$50,360	\$45,360	\$0	\$0			\$5,000	\$0
Textbook & Student Materials Revolving		\$0						
School Retirement	\$0	\$0			\$0		\$0	\$0
Extraordinary Growth Facilities	\$0	\$0				\$0	\$0	
KPERS Special Retirement Contribution	\$170,101	\$0	\$170,101					
Contingency Reserve		\$358,447						
Activity Funds		\$0						
Bond and Interest #1	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Bond and Interest #2	\$0	\$0	\$0	\$0	\$0		\$0	\$0
No Fund Warrant	\$0	\$0					\$0	\$0
Special Assessment	\$0	\$0					\$0	\$0
Temporary Note	\$0	\$0			\$0		\$0	\$0
Coop Special Education	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Federal Funds	\$243,076	-\$170,435		\$413,511				\$0
Cost of Living	\$0	\$0				\$0	\$0	
<b>SUBTOTAL</b>	<b>\$5,010,225</b>	<b>\$1,315,737</b>	<b>\$1,816,818</b>	<b>\$492,732</b>	<b>\$82,000</b>	<b>\$728,349</b>	<b>\$933,036</b>	<b>\$0</b>
Less Transfers	\$728,349							
<b>TOTAL Budget Expenditures</b>	<b>\$4,281,876</b>							

## Sources of Revenue

	2023-2024	2024-2025	2025-2026
State Revenues	1,491,496	1,594,043	1,816,818
Federal Revenues	229,543	132,756	492,732
Local Revenues <sup>1</sup>	1,084,804	942,276	1,015,036
<b>Total Revenues</b>	<b>2,805,843</b>	<b>2,669,075</b>	<b>3,324,586</b>
Revenues Per Pupil	31,350	27,803	30,362

1. Excludes "Transfers" to avoid duplication of revenue.

**Note:** Effective July 1, 2014 (2014-2015 school year) KSA 72-5142 states proceeds from the Ad Valorem taxes levied for the General Fund shall be remitted to the State Treasurer. Such remittance shall be redistributed as State Foundation (General State) Aid.