LEE'S SUMMIT R-7 SCHOOL DISTRICT

2025-26 PRELIMINARY REVENUE AND EXPENSE BUDGET

JUNE 26, 2025

	INCIDENTAL	TEACHERS	CAPITAL PROJECTS	DEBT SERVICE	RESTRICTED*	BOND	ALL FUNDS
BEGINNING BALANCE 07/01/2025	**$70,752,185**	**$0**	**$4,420,097**	**$12,228,118**	**$3,862,280**	**$49,783,157**	**$141,045,838**
% of Operating Fund (ASBR Calc)*	**26.09%**						
REVENUE:							
LOCAL 66.48%	$148,860,100	$26,480,000	$10,219,850	$31,454,000	$10,460,200	$185,000,000	**$412,474,150**
COUNTY 1.48%	$3,595,500	$79,000	$30,100	$1,350,000			**$5,054,600**
STATE 28.28%	$9,930,000	$86,511,797	$25,000		$45,000		**$96,511,797**
FEDERAL 3.76%	$7,660,000	$955,000	$150,000	$325,000	$3,760,000		**$12,850,000**
CURRENT REVENUE TOTAL	**$170,045,600**	**$114,025,797**	**$10,424,950**	**$33,129,000**	**$14,265,200**	**$185,000,000**	**$526,890,547**
TOTAL OPERATING	**$284,071,397**						
REVENUE & BALANCE TOTAL	**$240,797,785**	**$114,025,797**	**$14,845,047**	**$45,357,118**	**$18,127,480**	**$234,783,157**	**$667,936,385**
EXPENDITURE:							
SALARIES & BENEFITS	$65,193,371	$163,477,773			$6,427,576		**$235,098,720**
CONTRACTED SERVICES	$22,267,897	$5,242,799			$1,695,355		**$29,206,051**
SUPPLIES	$23,408,652				$6,634,845		**$30,043,497**
CAPITAL OUTLAY			$7,883,514		$325,000	$75,000,000	**$83,208,514**
LOANS & BOND PAYMENTS			$2,647,669	$29,507,500			**$32,155,169**
CURRENT EXPENDITURE TOTAL	$110,869,920	$168,720,572	$10,531,183	$29,507,500	$15,082,776	$75,000,000	**$409,711,951**
TRANSFERS							
CAPITAL PROJECTS	$2,000,000	$0	($2,000,000)	$0			**$0**
TEACHER'S FUND	$54,694,775	($54,694,775)	$0				**$0**
EXPENSE & TRANSFER TOTAL	**$167,564,695**	**$114,025,797**	**$8,531,183**	**$29,507,500**	**$15,082,776**	**$75,000,000**	**$409,711,951**
TOTAL OPERATING	**$281,590,492**						
FUND BALANCE +/-	$2,480,905	$0	$1,893,767	$3,621,500	($817,576)	$110,000,000	**$117,178,596**
ENDING BALANCE 06/30/2026	**$73,233,090**	**$0**	**$6,313,864**	**$15,849,618**	**$3,044,704**	**$159,783,157**	**$258,224,434**
% of Operating Fund (ASBR calc)*	**25.75%**						
Operating months	**2.96**						

***Using ASBR Calculations for % of Operating Fund - Restricted Funds Include Nutrition Services, Before & After School Services, Activity.**