

# Total Revenue Estimates by Source

Includes Revenue History, Projected Revenue for 2024-2025 and Initial Budget for 2025-2026

Park Hill School District  
June, 2025

Revenue Source	Amount YTD	Amount YTD	Amount YTD	Projected/Bud	Projected/Bud	Trends
	2022	2023	2024	geted 2025 (est)	geted 2026 (bud)	
<b>5100 - Revenues from Local Sources</b>						
5111 - Taxes, Current Ad Valorem	108,013,981	113,289,626	125,156,570	126,682,532	138,339,025	
5112 - Taxes, Delinquent Ad Valorem	1,473,418	2,862,298	5,316,288	2,096,374	2,201,193	
5113 - School District Trust Fund (Pr...	14,007,718	14,838,456	16,640,178	17,277,356	18,419,152	
5114 - Financial Institution Taxes (I...	331,367	218,048	75,204	81,827	86,933	
5115 - M & M Surtax	850,028	953,265	1,052,801	978,264	1,073,066	
5116 - In Lieu of Tax	537,741	412,795	626,205	676,418	677,094	
5121 - Regular Day School Tuition (K-...	0	0	0	0	0	
5141 - Earnings From Temporary Deposits	178,771	3,248,276	7,110,849	7,248,708	8,196,661	
5143 - Premium on Bonds Sold	0	4,394,754	0	7,275,355	13,640,571	
5151 - Sales to Pupils -Reimbursable ...	107,783	2,922,779	2,775,022	1,954,271	2,151,996	
5161 - Sales to Adults for Adult Meal...	0	0	21,120	7,245	7,978	
5165 - Nonreimbursable Meal Sales -No...	770,689	1,005,526	1,019,506	1,791,884	1,885,889	
5171 - Admissions -Student Activities	174,538	134,776	114,743	123,459	123,952	
5173 - Student Organization Membershi...	65,589	64,086	77,297	62,896	56,050	
5174 - Revenue From Enterprise Activi...	1,807,981	1,883,510	1,874,585	1,868,848	1,762,060	
5181 - Community Services	1,882,983	1,778,147	1,613,706	2,020,513	1,740,404	
5182 - Preschool Tuition	1,120,378	1,461,759	1,490,275	1,433,429	1,472,149	
5191 - Rentals	170,981	200,968	208,578	194,588	154,014	
5192 - Gifts/Donations	365,273	186,054	184,899	178,634	259,240	
5195 - Prior Period Adjustment	761,708	415,488	619,323	565,076	593,330	
5198 - Miscellaneous Local Revenue	950,138	1,614,255	1,110,408	1,516,900	805,741	
	<b>133,571,064</b>	<b>151,884,865</b>	<b>167,087,556</b>	<b>174,034,577</b>	<b>193,646,498</b>	
<b>5200 - Revenue From County Sources</b>						
5211 - Fines, Escheats, Overplus, Etc.	688,498	315,063	502,991	505,730	531,017	
5221 - State Assessed Railroad and Ut...	5,052,784	5,196,216	6,231,683	6,444,272	6,444,272	
5237 - Other County Revenue	7,000	7,000	7,000	7,000	7,000	
	<b>5,748,282</b>	<b>5,518,280</b>	<b>6,741,674</b>	<b>6,957,002</b>	<b>6,982,289</b>	
<b>5300 - Revenue From State Sources</b>						
5311 - Basic Formula -State Monies	34,013,325	34,082,068	33,485,307	34,261,106	35,117,634	
5312 - Transportation	1,891,156	5,436,424	5,373,280	5,773,363	5,917,697	
5314 - Early Childhood (3 & 4 Year Ol...	2,811,989	2,779,355	2,817,790	3,097,239	2,903,475	
5319 - Basic Formula -Classroom Trust...	4,883,703	4,833,130	5,211,052	6,822,656	6,993,222	
5324 - Educational and Screening Program	106,924	101,946	106,149	142,851	133,462	
5332 - Career Education	26,376	55,409	55,007	19,676	40,381	
5333 - Food Service	67,450	27,683	38,191	21,814	24,021	
5342 - Evidence-Based Reading Grant	0	0	71,474	0	0	
5381 - High Need Fund -Special Education	202,825	293,943	298,740	136,445	325,652	
5384 - School Safety Grant	0	0	199,932	0	0	
5397 - Other State Revenue	5,990	5,032	15,484	7,870	839	
	<b>44,009,738</b>	<b>47,614,988</b>	<b>47,672,404</b>	<b>50,283,020</b>	<b>51,456,383</b>	

	Amount YTD	Amount YTD	Amount YTD	Projected/Bud geted	Projected/Bud geted	Trends
	2022	2023	2024	2025 (est)	2026 (bud)	
<b>5400 - Revenue From Federal Sources</b>						
5412 - Medicaid	230,231	291,244	302,570	169,882	510,000	
5422 - ARP –Elementary and Secondary ...	5,062,152	1,581,179	67,137	200,701	0	
5423 - CRRSA-Elementary and Secondary...	2,952,651	90,111	182,782	0	0	
5424 - CARES -Elementary and Secondar...	3,850	1,508	0	0	0	
5425 - CARES -Governor’s Emergency Ed...	5,851	398	0	0	0	
5426 - CRRSA -Governor’s Emergency Ed...	0	6,061	41,219	0	0	
5428 - Coronavirus Relief Fund (OA CRF)	0	0	0	0	0	
5437 - IDEA Grants	4,848	5,412	19,896	10,164	6,121	
5439 - ARP -IDEA 611 Entitlement Funds	0	421,929	142,614	0	0	
5441 - IDEA Entitlement Funds, Part B...	2,224,635	2,317,779	2,251,564	2,436,612	2,417,529	
5442 - Early Childhood Special Educat...	265,101	243,000	223,111	273,525	324,063	
5443 - ARP -IDEA Early Childhood Spec...	0	30,596	8,960	0	0	
5445 - National School Lunch Program	5,671,335	3,429,707	2,353,001	2,523,964	2,779,350	
5446 - School Breakfast Program	1,528,350	661,870	494,278	517,162	569,491	
5448 - After-School Snack Program	0	2,317	2,801	11,324	12,470	
5451 - Title I	828,593	880,881	1,034,227	1,201,522	1,637,204	
5461 - Title IV.A Student Support and...	49,254	54,876	80,855	128,824	77,154	
5462 - Title III	92,997	79,069	86,507	188,074	148,982	
5465 - Title II.A	151,083	212,190	304,086	530,614	465,998	
5468 - ARP - Homeless Children and Yo...	0	0	35,289	16,862	0	
5471 - Child Nutrition Program EmERGE...	117,194	0	0	0	0	
5473 - CARES –School Lunch Program	0	0	0	0	0	
5474 - CARES –School Breakfast Program	0	0	0	0	0	
5497 - Other Federal Revenue	242,335	5,189,130	53,845	200	205	
	<b>19,430,462</b>	<b>15,499,260</b>	<b>7,684,740</b>	<b>8,209,430</b>	<b>8,948,567</b>	
<b>5600 - Non-Current Revenue</b>						
5611 - Sale of Bonds	0	60,000,000	0	77,000,000	128,000,000	
5631 - Net Insurance Recovery	411,691	66,663	49,753	67,359	69,043	
5651 - Sale of Property/Equipment/Sup...	74,581	7,120	688,083	220,895	23,550	
5692 - Refunding Bonds	12,150,000	0	0	0	0	
	<b>12,636,272</b>	<b>60,073,783</b>	<b>737,836</b>	<b>77,288,254</b>	<b>128,092,593</b>	
<b>5800 - Amounts Received From Other LEAs</b>						
5841 - Transportation Amounts Receive...	4,519	198,047	236,994	168,000	176,400	
<b>Total All Sources</b>	<b>215,400,336</b>	<b>280,789,223</b>	<b>230,161,204</b>	<b>316,940,283</b>	<b>389,302,730</b>	