

Sources of Revenue and Proposed Budget for 2023-2024

Fund	2023-2024 Amount Budgeted	Estimated Sources of Revenue - 2023-2024					Estimated July 1, 2024 Cash Balance
		July 1, 2023 Cash Balance	State	Federal	Local Interest	Transfers	
General	\$9,953,146	\$0	\$9,953,146	\$0			\$0
Supplemental General	\$3,182,432	\$290,427	\$1,121,489			\$0	\$1,770,516
Adult Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Preschool-Aged At-Risk (4 yr Old)	\$50,000	\$23,971		\$0	\$0	\$30,000	\$0
Adult Supplemental Education	\$0	\$0			\$0	\$0	\$0
At Risk (K-12)	\$1,234,130	\$306,843		\$0	\$0	\$1,185,000	\$0
Bilingual Education	\$17,325	\$17,667		\$0	\$0	\$1,909	\$0
Virtual Education	\$0	\$0			\$0	\$0	\$0
Capital Outlay	\$1,803,629	\$2,813,610	\$230,733	\$0	\$0	\$0	\$915,320
Driver Training	\$40,965	\$31,130	\$8,100	\$0	\$0	\$0	\$14,000
Declining Enrollment	\$0	\$0				\$0	\$0
Extraordinary School Program	\$0	\$0		\$0	\$0	\$0	\$0
Food Service	\$862,301	\$199,173	\$4,407	\$367,489	\$0	\$30,000	\$277,082
Professional Development	\$49,288	\$25,740	\$6,428	\$0	\$0	\$110,000	\$0
Parent Education Program	\$52,170	\$705	\$36,770	\$0	\$0	\$16,300	\$0
Summer School	\$0	\$0		\$0	\$0	\$0	\$0
Special Education	\$2,204,982	\$189,948	\$0	\$0	\$0	\$2,090,000	\$0
Career and Postsecondary Education	\$480,230	\$5,217	\$14,850	\$8,000	\$0	\$469,526	\$0
Special Liability Expense Fund	\$0	\$0			\$0	\$0	\$0
Special Reserve Fund		\$0					
Gifts and Grants	\$10,200	\$17,824	\$0	\$0			\$5,000
Textbook & Student Materials Revolving		\$205,610					
School Retirement	\$0	\$0			\$0		\$0
Extraordinary Growth Facilities	\$0	\$0				\$0	\$0
KPERS Special Retirement Contribution	\$1,099,012	\$0	\$1,099,012				
Contingency Reserve		\$673,347					
Activity Funds		\$186,835					
Bond and Interest #1	\$677,150	\$1,314,759	\$168,913	\$0	\$0		\$587,493
Bond and Interest #2	\$0	\$0	\$0	\$0	\$0		\$0
No Fund Warrant	\$0	\$0					\$0
Special Assessment	\$0	\$0					\$0
Temporary Note	\$0	\$0			\$0		\$0
Coop Special Education	\$0	\$0	\$0	\$0	\$0		\$0
Federal Funds	\$741,057	-\$151,420		\$953,233			
Cost of Living	\$0	\$0				\$0	\$0
<b>SUBTOTAL</b>	<b>\$22,458,017</b>	<b>\$6,151,386</b>	<b>\$12,643,848</b>	<b>\$1,328,722</b>	<b>\$0</b>	<b>\$3,932,735</b>	<b>\$3,569,411</b>
Less Transfers	\$3,932,735						
<b>TOTAL Budget Expenditures</b>	<b>\$18,525,282</b>						

Sources of Revenue

	2021-2022	2022-2023	2023-2024
State Revenues	11,121,457	11,415,569	12,643,848
Federal Revenues	1,744,478	2,358,404	1,328,722
Local Revenues <sup>1</sup>	4,154,609	4,359,747	3,569,411
<b>Total Revenues</b>	<b>17,020,544</b>	<b>18,133,720</b>	<b>17,541,981</b>
Revenues Per Pupil	15,731	16,026	15,307

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.