

Sources of Revenue and Proposed Budget for 2024-2025

Fund	2024-2025 Amount Budgeted	Estimated Sources of Revenue - 2024-2025			Local Interest	Transfers	Other	Estimated July 1, 2025 Cash Balance
		July 1, 2024 Cash Balance	State	Federal				
General	\$10,650,053	\$0	\$10,650,053	\$0		\$0	\$0	
Supplemental General	\$3,448,274	\$68,930	\$1,187,930		\$0	\$2,191,414		
Adult Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Preschool-Aged At-Risk (3 and 4 yr Old)	\$118,840	\$73,971		\$0	\$0	\$90,000	\$0	
Adult Supplemental Education	\$0	\$0			\$0	\$0	\$0	
At-Risk Education Fund	\$1,334,760	\$32,599		\$0	\$0	\$1,304,461	\$0	
Bilingual Education	\$16,000	\$16,296		\$0	\$0	\$1,724	\$0	
Virtual Education	\$0	\$0			\$0	\$0	\$0	
Capital Outlay	\$2,743,800	\$3,129,414	\$260,164	\$0	\$0	\$0	\$937,808	
Driver Training	\$36,400	\$30,607	\$8,100	\$0	\$0	\$0	\$0	
Declining Enrollment	\$0	\$0				\$0	\$0	
Extraordinary School Program	\$0	\$0		\$0	\$0	\$0	\$0	
Food Service	\$829,800	\$138,522	\$4,338	\$414,893	\$0	\$0	\$273,607	
Professional Development	\$68,680	\$37,719	\$10,302	\$0	\$0	\$77,000	\$0	
Parent Education Program	\$73,126	\$813	\$36,870	\$18,000	\$0	\$18,000	\$0	
Summer School	\$0	\$0		\$0	\$0	\$0	\$0	
Special Education	\$2,202,039	\$635,912	\$0	\$0	\$0	\$1,986,551	\$0	
Career and Postsecondary Education	\$649,560	\$354,872	\$25,819	\$0	\$0	\$580,771	\$0	
Special Liability Expense Fund	\$0	\$0			\$0	\$0	\$0	
Special Reserve Fund		\$0						
Gifts and Grants	\$23,000	\$21,014	\$0	\$1,850			\$5,000	
Textbook & Student Materials Revolving		\$459,555						
School Retirement	\$0	\$0			\$0		\$0	
Extraordinary Growth Facilities	\$0	\$0				\$0	\$0	
KPERS Special Retirement Contribution	\$1,100,379	\$0	\$1,100,379					
Contingency Reserve		\$673,347						
Activity Funds		\$350,359						
Bond and Interest #1	\$673,300	\$1,612,960	\$165,740	\$0	\$0		\$547,000	
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	\$207,679	-\$40,074		\$247,753				
Cost of Living	\$0	\$0				\$0	\$0	
SUBTOTAL	\$24,175,690	\$7,596,816	\$13,449,695	\$682,496	\$0	\$4,058,507	\$3,954,829	
Less Transfers	\$4,058,507							
TOTAL Budget Expenditures	\$20,117,183							

Sources of Revenue

	2022-2023	2023-2024	2024-2025
State Revenues	11,415,569	12,391,994	13,449,695
Federal Revenues	2,199,642	1,734,770	682,496
Local Revenues ¹	4,500,449	4,617,251	3,954,829
Total Revenues	18,115,660	18,744,015	18,087,020
Revenues Per Pupil	16,010	17,071	15,728

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.