

Sources of Revenue and Proposed Budget for 2013-14

Fund	2013-14 Amount Budgeted	July 1, 2013 Cash Balance	Estimated Sources of Revenue--2013-14					Estimated July 1, 2014 Cash Balance
			State	Federal	Interest	Local		
						Transfers	Other	
General	1,712,516	0	1,561,999	0		0	150,517	XXXXXXXXXX
Supplemental General	395,000	20,206	181,317				193,477	XXXXXXXXXX
Adult Education	0	0	0	0	0	0	0	0
At Risk (4yr Old)	0	0		0	0	0	0	0
Adult Supplemental Education	0	0			0	0	0	0
At Risk (K-12)	220,000	0		0	0	220,000	0	0
Bilingual Education	0	0		0	0	0	0	0
Virtual Education	0	0			0	0	0	0
Capital Outlay	300,000	412,228		0	2,000	100,000	50,000	264,228
Driver Training	11,968	7,163	805	0	0	3,000	1,000	0
Declining Enrollment	0	0				0	0	XXXXXXXXXX
Extraordinary School Program	0	0		0	0	0	0	0
Food Service	162,997	31,928	774	63,931	0	35,000	31,364	0
Professional Development	0	11		0	0	0	0	11
Parent Education Program	0	0	0	0	0	0	0	0
Summer School	0	0		0	0	0	0	0
Special Education	453,949	173,949	0	0	0	270,000	10,000	0
Vocational Education	25,269	0	10,269	0	0	15,000	0	0
Special Liability Expense Fund	0	0				0	0	0
Special Reserve Fund		0						XXXXXXXXXX
Gifts and Grants	30,000	95,316					3,500	68,816
Textbook & Student Materials Revolving		1,661						XXXXXXXXXX
School Retirement	0	0			0		0	0
Extraordinary Growth Facilities	0	0				0	0	XXXXXXXXXX
KPERS Special Retirement Contribution	114,858	0	114,858					XXXXXXXXXX
Contingency Reserve		132,290						XXXXXXXXXX
Activity Funds		4,263						XXXXXXXXXX
Tuition Reimbursement		0	0	0			0	0
Bond and Interest #1	0	0	0	0	0			0
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	65,397	0	XXXXXXXXXX	65,397	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
Cost of Living	0	0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
SUBTOTAL	3,491,954	879,015	1,870,022	129,328	2,000	643,000	439,858	333,055
Less Transfers	643,000							
TOTAL Budget Expenditures	\$2,848,954							

Sources of Revenue - - State, Federal, Local

	2011-2012	2012-2013	2013-2014
State Revenues	1,556,716	1,722,722	1,870,022
Federal Revenues	113,528	129,908	129,328
Local Revenues	1,317,234	1,104,048	1,084,858
Total Revenues	2,987,478	2,956,678	3,084,208
Revenues Per Pupil	21,339	19,452	18,142