

KENSTON LOCAL SCHOOL DISTRICT
SPENDING PLAN PROJECTIONS
GENERAL FUND - FY 2020

ESTIMATED REVENUE AND EXPENDITURES

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
Beginning Cash Balance	11,338,823	18,143,675	15,616,300	16,968,821	14,305,897	12,986,289	10,118,071	7,975,706	15,250,977	17,075,060	14,515,871	13,164,561	11,338,823
REVENUES:													
Real Estate Taxes	10,000,000	0	3,907,550	0	0	0	1,000,000	10,000,000	4,465,520	0	0	0	29,373,070
Tuition Fees	113,500	108,500	101,500	12,500	63,500	109,500	17,500	71,500	167,000	282,500	12,500	32,500	1,092,500
Earnings on Investments	15,000	25,000	40,000	40,000	35,000	30,000	25,000	40,000	25,000	25,000	25,000	25,000	350,000
Miscellaneous	500	3,000	3,500	1,500	4,000	2,500	3,000	4,000	3,000	3,500	2,775	500	31,775
Revenue-in-Lieu	0	0	200,000	0	0	0	0	0	385,000	0	0	0	585,000
State Foundation	329,410	329,410	329,410	329,410	329,410	329,410	329,410	329,410	329,410	329,410	329,410	329,490	3,953,000
Homestead & Rollback	0	0	0	0	1,641,772	0	0	0	0	0	1,650,883	0	3,292,655
Other State													
Casino Tax	0	70,000	0	0	0	0	0	70,000	0	0	0	0	140,000
Economically Disadv.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Category 3 Reimb.	0	0	0	0	0	0	0	0	0	0	0	215,000	215,000
Career Tech	80	80	80	80	80	80	80	80	90	90	90	90	1,000
Federal - Medicaid	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000
Non-Operational													
Sale & Loss of Assets	0	0	80,000	0	0	0	0	0	0	0	0	0	80,000
Return of Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
Refund of Prior Yr. Exp.	0	0	0	130,000	0	0	0	0	0	0	0	0	130,000
Total Revenue	10,458,740	536,240	4,662,290	515,740	2,076,012	473,740	1,377,240	10,517,240	5,377,270	642,750	2,022,908	604,830	39,265,000
Total Resources	21,797,563	18,679,915	20,278,590	17,484,561	16,381,909	13,460,029	11,495,311	18,492,946	20,628,247	17,717,810	16,538,779	13,769,391	50,603,823
EXPENDITURES:													
Salaries	1,793,535	1,925,670	1,860,635	1,868,545	1,992,445	1,937,670	2,118,920	1,884,570	1,933,060	1,886,420	1,882,570	2,155,960	23,240,000
Benefits	775,768	768,735	841,073	768,469	789,115	778,168	824,775	789,888	798,517	791,584	788,287	814,618	9,529,000
Contracted Services	754,885	251,710	240,010	412,910	448,110	522,620	460,210	453,510	454,610	414,235	459,760	473,940	5,346,510
Supplies/Materials	60,000	75,500	128,400	63,500	136,000	58,000	87,200	90,500	82,250	92,700	207,100	59,050	1,140,200
Equipment	195,000	25,000	3,150	45,000	5,000	3,000	5,000	10,000	10,000	2,000	5,000	0	308,150
Dues, Fees, Other	74,700	17,000	236,500	20,240	24,950	42,500	23,500	13,500	274,750	15,000	31,500	17,000	791,140
Other Non-Operating													
Transfers-Out	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000
Advances-Out	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000
Refund of Prior Yr. Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	3,653,888	3,063,615	3,309,768	3,178,664	3,395,620	3,341,958	3,519,605	3,241,968	3,553,187	3,201,939	3,374,217	4,120,568	40,955,000
Ending Cash Balance	18,143,675	15,616,300	16,968,821	14,305,897	12,986,289	10,118,071	7,975,706	15,250,977	17,075,060	14,515,871	13,164,561	9,648,823	9,648,823