

KENSTON LOCAL SCHOOLS

SPENDING PLAN PROJECTIONS

GENERAL FUND - FY 2021

MONTHLY ESTIMATED REVENUE AND EXPENDITURES

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
Beginning Cash Balance	11,352,890	18,287,041	19,348,757	16,358,833	13,324,525	11,935,408	8,744,861	6,602,757	9,679,493	14,256,107	11,114,775	9,813,436	11,352,890
REVENUES:													
Real Estate Taxes	10,000,000	3,967,423	0	0	0	0	1,000,000	6,000,000	7,809,397	0	0	0	28,776,820
Tuition Fees	(7,500)	(27,500)	241,700	17,500	99,900	17,500	99,900	32,500	227,500	17,500	258,500	28,500	1,006,000
Earnings on Investments	15,700	27,600	24,300	14,700	19,900	12,400	15,000	25,600	21,400	14,300	18,900	10,200	220,000
Classroom Fees	0	0	30,000	16,000	15,000	9,000	8,000	4,000	0	3,000	2,200	0	87,200
Miscellaneous	0	1,100	1,825	8,900	1,800	1,800	2,800	3,250	3,250	2,250	2,760	265	30,000
Revenue-in-Lieu	0	0	200,000	0	0	0	0	0	0	0	0	0	200,000
State Foundation	245,833	245,833	245,833	245,833	245,833	245,833	245,833	245,833	245,833	245,833	245,833	245,833	2,950,000
Homestead & Rollback	0	0	0	0	1,653,655	0	0	0	0	0	1,654,845	0	3,308,500
Other State													
Casino Tax	0	35,000	0	0	0	0	0	36,000	0	0	0	0	71,000
Motor Fuel Tax Reimb.	0	0	0	0	0	0	0	0	0	0	0	0	0
Economically Disadv.	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Category 3 Reimb.	0	0	0	0	0	0	0	0	0	0	0	110,000	110,000
Career Tech	65	65	65	65	65	65	65	65	65	65	65	65	780
Federal - Medicaid	0	2,000	0	0	0	800	700	700	700	700	700	700	7,000
Non-Operational													
Sale & Loss of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Return of Advances	129,000	0	0	0	0	0	0	0	0	0	0	0	129,000
Refund of Prior Yr. Exp.	0	75,000	0	0	0	0	0	0	0	0	0	0	75,000
Total Revenue	10,383,323	4,326,746	743,948	303,223	2,036,378	287,623	1,372,523	6,348,173	8,308,370	283,873	2,184,028	395,788	36,974,000
Total Resources	21,736,213	22,613,788	20,092,706	16,662,056	15,360,903	12,223,031	10,117,385	12,950,930	17,987,864	14,539,980	13,298,803	10,209,224	48,326,890
EXPENDITURES:													
Salaries	1,934,440	1,829,570	1,951,135	1,914,755	2,053,205	1,954,155	2,128,440	1,931,670	1,999,070	1,939,670	1,908,570	2,227,320	23,772,000
Benefits	831,847	830,010	899,188	849,377	852,540	850,615	880,938	846,548	848,252	846,685	846,200	852,801	10,235,000
Contracted Services	525,212	265,950	238,800	358,900	379,600	567,150	391,250	399,220	525,650	534,050	473,187	433,315	5,092,284
Supplies/Materials	79,173	98,000	169,100	143,500	95,150	64,750	83,000	75,499	76,785	78,150	229,150	60,200	1,252,457
Equipment	5,000	6,000	3,150	50,000	30,000	20,000	0	5,000	1,000	10,000	5,000	2,698	137,848
Dues, Fees, Other	73,500	235,500	12,500	21,000	15,000	21,500	31,000	13,500	281,000	16,650	23,261	13,000	757,411
Other Non-Operating													
Transfers-Out	0	0	460,000	0	0	0	0	0	0	0	0	340,000	800,000
Advances-Out	0	0	0	0	0	0	0	0	0	0	0	125,000	125,000
Refund of Prior Yr. Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	3,449,172	3,265,030	3,733,873	3,337,532	3,425,495	3,478,170	3,514,628	3,271,437	3,731,757	3,425,205	3,485,368	4,054,334	42,172,000
Ending Cash Balance	18,287,041	19,348,757	16,358,833	13,324,525	11,935,408	8,744,861	6,602,757	9,679,493	14,256,107	11,114,775	9,813,436	6,154,890	6,154,890