

KENSTON LOCAL SCHOOLS

SPENDING PLAN PROJECTIONS

GENERAL FUND - FY 2022

MONTHLY ESTIMATED REVENUE AND EXPENDITURES

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Beginning Cash Balance	10,477,588	18,272,990	19,375,185	17,644,746	14,695,690	11,702,836	8,698,216	6,678,550	13,814,621	15,967,901	14,669,203	11,757,508	10,477,588
REVENUES:													
Real Estate Taxes	10,300,000	4,252,737	0	0	0	0	1,000,000	10,000,000	5,263,607	0	0	0	30,816,344
Tuition Fees	17,500	205,750	100,500	18,500	101,200	18,500	102,600	32,500	168,250	39,000	244,500	39,200	1,088,000
Earnings on Investments	6,150	23,350	15,650	11,500	9,450	5,050	8,200	12,220	15,970	10,170	8,270	4,020	130,000
Classroom Fees	0	5,200	29,000	28,500	7,800	3,800	3,500	500	1,200	0	1,500	0	81,000
Miscellaneous	500	2,300	2,425	3,900	1,400	1,500	5,300	13,250	2,050	1,350	10,760	265	45,000
Revenue-in-Lieu	0	0	0	0	0	0	0	0	0	0	0	0	0
State Foundation	257,500	257,500	257,500	312,500	257,500	257,500	257,500	312,500	257,500	257,500	257,500	257,500	3,200,000
Homestead & Rollback	0	0	1,662,603	0	0	0	0	0	0	1,671,053	0	0	3,333,656
Other State													
Casino Tax	0	65,000	0	0	0	0	70,000	0	0	0	0	0	135,000
Motor Fuel Tax Reimb.	0	0	0	0	0	0	5,335	0	0	0	0	0	5,335
Economically Disadv.	235	235	235	235	235	235	235	235	235	235	235	265	2,850
Category 3 Reimb.	0	0	0	0	0	0	0	0	0	0	0	85,000	85,000
Career Tech	68	68	68	68	68	68	68	68	68	68	68	67	815
Federal - Medicaid	2,000	2,000	500	2,000	0	2,000	0	700	2,000	1,200	26,300	1,300	40,000
Non-Operational													
Sale & Loss of Assets	0	0	5,000	0	0	0	5,000	0	0	5,000	0	0	15,000
Insurance Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Return of Advances	559,000	0	0	0	0	0	0	0	0	0	0	0	559,000
Refund of Prior Yr. Exp.	0	0	3,000	0	0	0	10,000	2,000	0	0	5,000	0	20,000
Total Revenue	11,142,953	4,814,140	2,076,481	377,203	377,653	288,653	1,467,738	10,373,973	5,710,880	1,985,576	554,133	387,617	39,557,000
Total Resources	21,620,541	23,087,130	21,451,666	18,021,949	15,073,343	11,991,489	10,165,954	17,052,523	19,525,501	17,953,477	15,223,336	12,145,125	50,034,588
EXPENDITURES:													
Salaries	2,056,775	1,859,200	1,892,645	1,913,085	2,036,010	1,948,280	2,125,835	1,898,730	1,917,330	1,992,130	1,918,230	2,226,750	23,785,000
Benefits	864,251	885,595	941,150	886,539	889,147	887,643	919,818	886,357	886,616	888,093	886,745	893,046	10,715,000
Contracted Services	353,775	536,350	340,575	338,700	353,450	384,750	346,750	372,850	393,150	341,350	382,600	388,691	4,532,991
Supplies/Materials	51,250	110,300	148,300	162,685	80,900	60,600	72,000	53,965	81,005	45,200	99,924	132,750	1,098,879
Equipment	5,000	6,000	10,000	15,000	0	2,000	0	0	1,000	10,000	149,200	0	198,200
Dues, Fees, Other	16,500	314,500	14,250	10,250	11,000	10,000	23,000	26,000	278,500	7,500	29,130	9,300	749,930
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	120,000	120,000
Refund of Prior Yr. Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	3,347,551	3,711,945	3,806,920	3,326,259	3,370,507	3,293,273	3,487,403	3,237,902	3,557,601	3,284,273	3,465,829	4,110,537	42,000,000
Ending Cash Balance	18,272,990	19,375,185	17,644,746	14,695,690	11,702,836	8,698,216	6,678,550	13,814,621	15,967,901	14,669,203	11,757,508	8,034,588	8,034,588