

# KENSTON LOCAL SCHOOLS

## SPENDING PLAN PROJECTIONS

### GENERAL FUND - FY 2023

#### MONTHLY ESTIMATED REVENUE AND EXPENDITURES

	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Beginning Cash Balance	9,656,253	19,489,674	19,281,368	17,264,540	14,374,976	11,320,072	8,374,072	6,350,693	13,564,300	15,863,896	14,657,399	11,662,386	9,656,253
<b>REVENUES:</b>													
Real Estate Taxes	12,000,000	2,827,418	0	0	0	0	1,000,000	10,000,000	5,470,447	0	0	0	31,297,865
Tuition Fees	90,000	92,150	4,000	116,000	46,200	40,500	51,500	72,000	103,250	38,000	190,200	10,200	854,000
Earnings on Investments	25,875	39,000	33,125	27,875	20,250	30,875	11,875	39,000	38,125	30,875	22,250	29,875	349,000
Classroom Fees	0	25,795	30,700	21,000	7,800	8,000	3,500	1,500	2,200	1,000	1,800	0	103,295
Miscellaneous	500	3,500	4,100	4,100	2,425	2,700	5,125	3,700	3,200	2,450	27,000	1,200	60,000
Revenue-in-Lieu	0	0	0	0	0	0	0	0	0	0	0	0	0
State Foundation	314,167	314,167	314,167	314,167	314,167	314,167	314,167	314,167	314,167	314,167	314,167	314,167	3,770,000
Homestead & Rollback	0	0	1,665,076	0	0	0	0	0	0	1,672,059	0	0	3,337,135
Other State													
Casino Tax	0	78,000	0	0	0	0	77,000	0	0	0	0	0	155,000
Motor Fuel Tax Reimb.	0	0	0	0	0	0	0	0	12,000	0	0	0	12,000
Other State Foundation	16,535	16,535	16,535	16,535	16,535	16,535	16,535	16,535	16,535	16,535	16,535	16,535	198,420
Category 3 Reimb.	0	0	0	0	0	0	0	0	0	0	0	150,580	150,580
Federal - Medicaid	3,000	1,000	1,000	0	2,000	2,000	3,000	3,000	39,500	2,100	1,700	1,700	60,000
<b>Non-Operational</b>													
Sale & Loss of Assets	0	0	6,000	3,000	0	0	0	2,000	0	0	0	0	11,000
Insurance Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Return of Advances	643,000	0	0	0	0	0	0	0	0	0	0	0	643,000
Refund of Prior Yr. Exp.	0	0	0	705	8,000	0	8,000	2,000	0	0	5,000	0	23,705
<b>Total Revenue</b>	<b>13,093,077</b>	<b>3,397,565</b>	<b>2,074,703</b>	<b>503,382</b>	<b>417,377</b>	<b>414,777</b>	<b>1,490,702</b>	<b>10,453,902</b>	<b>5,999,424</b>	<b>2,077,186</b>	<b>578,652</b>	<b>524,257</b>	<b>41,025,000</b>
<b>Total Resources</b>	<b>22,749,330</b>	<b>22,887,239</b>	<b>21,356,071</b>	<b>17,767,922</b>	<b>14,792,352</b>	<b>11,734,849</b>	<b>9,864,774</b>	<b>16,804,594</b>	<b>19,563,724</b>	<b>17,941,081</b>	<b>15,236,051</b>	<b>12,186,643</b>	<b>50,681,253</b>
<b>EXPENDITURES:</b>													
Salaries	1,862,140	1,933,840	1,948,465	1,947,455	2,100,305	1,991,780	2,196,990	1,961,730	2,026,655	1,986,405	2,013,405	2,278,830	24,248,000
Benefits	854,706	857,410	916,975	876,621	879,386	877,886	910,156	877,014	878,188	877,467	877,943	880,246	10,564,000
Contracted Services	413,265	350,790	420,240	372,040	360,090	382,865	313,440	329,840	369,640	336,065	397,340	415,790	4,461,405
Supplies/Materials	45,150	209,435	180,455	138,685	123,704	72,850	67,600	46,815	105,950	68,700	110,532	263,833	1,433,709
Equipment	3,000	3,000	49,000	50,000	0	25,000	0	0	25,000	10,000	150,000	5,900	320,900
Dues, Fees, Other	81,395	251,395	16,395	8,145	8,795	10,395	25,895	24,895	294,395	5,045	24,445	7,791	758,986
Other Non-Operating													
Transfers-Out	0	0	560,000	0	0	0	0	0	0	0	0	340,000	900,000
Advances-Out	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000
Refund of Prior Yr. Rec.	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,259,656</b>	<b>3,605,870</b>	<b>4,091,530</b>	<b>3,392,946</b>	<b>3,472,280</b>	<b>3,360,776</b>	<b>3,514,081</b>	<b>3,240,294</b>	<b>3,699,828</b>	<b>3,283,682</b>	<b>3,573,665</b>	<b>4,342,390</b>	<b>42,837,000</b>
Ending Cash Balance	19,489,674	19,281,368	17,264,540	14,374,976	11,320,072	8,374,072	6,350,693	13,564,300	15,863,896	14,657,399	11,662,386	7,844,253	7,844,253