

Keystone School District
 Budget Summary
 For 2020-21
 Prepared 6/4/2020

Final

	FYE <u>6/30/2020</u>	FYE <u>6/30/2021</u>	Favorable (Unfavorable) <u>Variance</u>
Revenues			
Real Estate Taxes	\$ 3,323,679	\$ 3,169,511	\$ (154,168)
Per Capita & Occupational Taxes	204,100	202,750	(1,350)
EIT 1% Tax	653,000	616,500	(36,500)
Delinquent Taxes	475,000	475,000	-
Real Estate Transfer Tax	50,000	50,000	-
Interest	155,000	145,000	(10,000)
Career Center Subsidy	80,000	95,000	15,000
IDEA Revenue	160,000	160,000	-
Other Local Revenues	42,000	42,270	270
Total Local Revenues	5,142,779	4,956,031	(186,748)
Basic Ed Subsidy	\$ 7,130,240	\$ 7,126,983	\$ (3,257)
Special Ed Subsidy	797,013	798,448	1,435
Transportation Subsidy	860,000	840,000	(20,000)
Homestead/Farmstead Exemptions	279,563	279,587	24
Ready to Learn Grant	194,891	194,891	-
FICA Tax Subsidy	344,347	330,000	(14,347)
Retirement Subsidy	1,507,359	1,507,359	-
Nurse Subsidy	18,000	17,000	(1,000)
Other State Revenues	-	-	-
Total State Revenues	11,131,413	11,094,268	(37,145)
Title 1 Grant	\$ 258,171	\$ 258,171	\$ -
TII Grant	37,427	42,151	4,724
ACCESS	7,000	5,000	(2,000)
Title 4	21,887	19,451	(2,436)
Other Federal Revenues	-	150,000	150,000
Total Federal Revenues	324,485	474,773	150,288
Total Revenues	\$ 16,598,677	\$ 16,525,072	\$ (73,605)
			-0.44%

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<u>Expenditures</u>			
<u>100 - Salaries & Wages</u>			
Teachers	\$ 4,855,992	\$ 4,788,418	\$ 67,574
Teacher Day-to-Day Subs	6,850	6,850	-
Custodians & Maintenance	468,982	409,274	59,708
Administration	491,518	537,952	(46,434)
Board Services	3,016	3,010	6
Cafeteria Monitors	18,416	22,253	(3,837)
Paraprofessionals/Health Aide	199,977	219,023	(19,046)
Confidential Non-Bargaining	179,113	119,582	59,531
Bargaining Secretaries	216,353	214,652	1,701
Homebound	3,500	3,000	500
Co-Curricular Supplementals	37,638	52,546	(14,908)
Student Athletics	112,115	114,339	(2,224)
Tax Collectors	29,613	32,613	(3,000)
Crossing Guards	11,594	9,232	2,362
Declination	114,076	105,779	8,297
Total Salaries & Wages	\$ 6,748,753	\$ 6,638,523	\$ 110,230
<u>200 - Benefits/Taxes</u>			
Medical Insurance	\$ 1,733,842	\$ 1,798,443	\$ (64,601)
Other Insurance/TSA Contribution	122,067	122,776	(709)
FICA Taxes	515,935	507,353	8,582
Retirement	2,258,912	2,238,353	20,559
Unemployment Comp	20,123	6,594	13,529
Workers Comp	29,513	26,377	3,136
Tuition Reimbursement	28,000	16,000	12,000
Retiree Insurance	117,150	119,600	(2,450)
Total Benefits/Taxes	\$ 4,825,542	\$ 4,835,496	\$ (9,954)
<u>300s - Purchased Services</u>			
Local Audits	15,700	16,500	(800)
Tax Collection Commission and Supplies	35,900	36,100	(200)
Attorney Fees	15,000	7,500	7,500
Board/Admin Conference Registrations	2,700	2,700	-
One Call System Support Fee	1,800	1,800	-
Erate Commission	-	-	-
Reschini 1094 & 1095 Filing	900	900	-
Business Office Software	17,650	25,650	(8,000)
Elementary Software	7,650	8,600	(950)

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High School Software	7,650	8,600	(950)
Athlete/Bus Driver Drug Testing	400	400	-
Bus GPS Systems & Cameras	4,200	3,400	800
In-house/Off-site Back up	1,390	1,500	(110)
Network Administration - Outside Support	20,500	12,500	8,000
Internet Filtering	1,200	1,300	(100)
Network Software	240	240	-
Anti-Virus Software	-	-	-
New Employee Physicals	1,080	1,170	(90)
Superintendent's Initiative - Americorps	-	-	-
S4T Teacher Substitutes	141,850	122,000	19,850
Student Physicals and Dental Exams	850	850	-
IU Nurse	7,000	4,818	2,182
Athletic Trainer	30,494	30,494	-
Athlete Drug Testing	2,200	2,200	-
Phone System Repairs	500	500	-
Paper Shredding	300	300	-
IU Services - Elem	437,639	444,087	(6,448)
IU Services - HS	204,347	191,848	12,499
Contracted Psychologists - IU	-	-	-
Contracted Psychologists - Non IU	62,912	65,000	(2,088)
Ready Caseworker	2,700	-	2,700
T1 Non-Public Allocation	3,000	3,500	(500)
 <u>400s - Repairs & Other Services</u>			
Copier Maintenance Contracts and Supplies	14,275	14,375	(100)
Miscellaneous Repairs	1,150	1,150	-
Network Repairs	1,000	1,000	-
Other Tech Repairs	1,150	1,150	-
Band Instrument Repairs	1,725	1,825	(100)
Hazardous Waste Removal	600	600	-
Custodial/Maintenance Department Repairs	63,200	68,500	(5,300)
Garbage Disposal	7,500	9,750	(2,250)
Laundry Services	2,700	2,600	100
Bottled Gas	100	100	-
Water/Sewage	18,000	22,000	(4,000)
Equipment Rentals	100	100	-
Snow Plowing	8,500	8,500	-
Lawn Mowing	14,500	14,500	-
Fair Share of IU Classrooms	6,000	6,000	-

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<u>500s</u>			
Bus Transportation	720,000.00	670,000.00	50,000
Extra Curricular Layover	2,000.00	2,000.00	-
Van Transportation	362,000.00	415,000.00	(53,000)
Fuel Adjustment	20,000.00	15,000.00	5,000
Conference Travel	8,600.00	8,250.00	350
Board/Admin Dues	600.00	0.00	600
Property Insurance	23,600.00	23,600.00	-
Liability & Bonding Insurance	23,550.00	27,150.00	(3,600)
Auto Insurance	5,000.00	5,000.00	-
Advertising	5,600.00	5,250.00	350
Postage and Postaged Envelopes	4,000.00	3,750.00	250
Cell Phones	6,890.00	1,700.00	5,190
IU General Withholding	12,500.00	12,500.00	-
Internet	4,000.00	3,600.00	400
Tuition Charter - Non-cyber	265,000.00	210,500.00	54,500
Tuition Charter - Cyber	426,500.00	423,000.00	3,500
e-Academy	4,000.00	2,000.00	2,000
4C Tuition	582,474.00	664,931.00	(82,457)
4C Bonds Payment	-	-	-
Printing	1,075.00	975.00	100
Custodian/Maintenance Travel	150.00	150.00	-
Telephone	15,000.00	8,000.00	7,000
Partial Programs	27,500.00	21,500.00	6,000
Athletic Coop Fee	8,000.00	7,000.00	1,000
Title 1 Conference Travel & Registration	1,000	1,000	-
<u>600s - Supplies & Textbooks</u>			
Board Supplies	650	650	-
Tax Collection Supplies	6,500	6,500	-
Superintendent/Business Office Supplies	6,150	6,250	(100)
Transportation Supplies	2,500	3,000	(500)
COMPLY Software	5,000	5,000	-
Network Components & Supplies	5,000	5,000	-
Copy Paper	12,900	12,500	400
ESL Supplies	1,000	500	500
General and Art Supplies	28,400	25,500	2,900
Copier Supplies	13,900	13,800	100
Robotics Supplies	-	8,000	(8,000)

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Elementary Library Supplies	250	250	-
Elementary Office Supplies	750	750	-
High School Office Supplies	750	750	-
Elementary Nurse Supplies	900	900	-
High School Nurse Supplies	850	850	-
Ink and Toner	4,000	4,250	(250)
Projector Bulbs and Classroom Tech Supplies	1,100	1,100	-
Safe Schools Training Software	762	762	-
ident-a-kid	-	700	(700)
Workstation OS and Office Software	6,800	5,800	1,000
Mx/Cust/Grounds Supplies	58,850	58,850	-
Special Ed Director Supplies	200	200	-
Psychologist Supplies	750	750	-
T1 Dibels	7,000	7,000	-
Annual Textbook Replacement	10,000	10,000	-
Gasoline	2,600	2,650	(50)
Natural Gas	106,500	107,500	(1,000)
Electricity	104,000	98,000	6,000
COVID 19 Response Supplies	-	10,000	(10,000)
<u>700s Equipment</u>			
Replacement Printers	2,000	2,000	-
Copier Replacement	7,000	7,000	-
Tablets/PC Procurement	114,875	114,875	-
Smartboard Replacement	52,722	40,000	12,722
New Band Instruments	3,000	3,000	-
Security Camera System - HS	-	-	-
<u>800s Contingency Funds & Misc. Expenses</u>			
Board/Admin Dues	3,940	3,240	700
PSBA Dues	7,000	7,000	-
Custodian/Maintenance Dues & Inspections	12,700	12,700	-
Misc Expense	500	500	-
Board/Super Contingency Fund	10,000	10,000	-
<u>900s Fund Transfers</u>			
District Roof Fund	100,000	100,000	-
Capital Reserve Xfer	406,516	500,000	(93,484)
Athletics Xfer	45,397	46,759	(1,362)
Plant Physical Xfer	52,000	52,000	-

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Principals/Spec Ed Dir. Discretionary Exp			
Elementary Discretionary in Total	44,809	43,167	1,642
Elem Principal Contingency	9,652	12,383	(2,731)
Special Ed Discretionary	6,769	8,427	(1,658)
Spec Ed Dir. Contingency	1,967	484	1,483
High School Discretionary	52,957	46,138	6,819
HS Principal Contingency	5,225	13,208	(7,983)
All Other Services and Supplies			-
Total Services and Supplies	5,024,382	5,099,106	(74,724)
Total Expenditures	16,598,677	16,573,125	25,552
			-0.15%
Net Surplus (Deficit)	\$ -	\$ (48,053)	