

Keystone School District
 Budget Summary
 For 2019-20
 Prepared 6/13/2019

FINAL

	FYE <u>6/30/2019</u>	FYE <u>6/30/2020</u>	Favorable (Unfavorable) <u>Variance</u>
<u>Revenues</u>			
Real Estate Taxes	\$ 3,236,719	\$ 3,323,679	\$ 86,960
Per Capita & Occupational Taxes	204,050	204,100	50
EIT 1% Tax	633,000	653,000	20,000
Delinquent Taxes	525,000	475,000	(50,000)
Real Estate Transfer Tax	40,000	50,000	10,000
Interest	95,000	155,000	60,000
Career Center Subsidy	70,000	80,000	10,000
IDEA Revenue	172,000	160,000	(12,000)
Other Local Revenues	38,000	42,000	4,000
Total Local Revenues	5,013,769	5,142,779	129,010
Basic Ed Subsidy	\$ 7,025,837	\$ 7,130,240	\$ 104,403
Special Ed Subsidy	776,165	797,013	20,848
Transportation Subsidy	843,485	860,000	16,515
Homestead/Farmstead Exemptions	279,563	279,563	-
Ready to Learn Grant	194,891	194,891	-
FICA Tax Subsidy	328,000	344,347	16,347
Retirement Subsidy	1,511,000	1,507,359	(3,641)
Career Center Bonds Subsidy	-	-	-
Nurse Subsidy	18,000	18,000	-
Other State Revenues	-	-	-
Total State Revenues	10,976,941	11,131,413	154,472
Title 1 Grant	\$ 275,000	\$ 258,171	\$ (16,829)
TII Grant	46,761	37,427	(9,334)
ACCESS	10,000	7,000	(3,000)
Title 4	-	21,887	21,887
Other Federal Revenues	-	-	-
Total Federal Revenues	331,761	324,485	(7,276)
Total Revenues	\$ 16,322,471	\$ 16,598,677	\$ 276,206
			1.69%

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<u>Expenditures</u>			
<u>100 - Salaries & Wages</u>			
Teachers	\$ 5,053,195	\$ 4,855,992	\$ 197,203
Teacher Day-to-Day Subs	6,900	6,850	50
Custodians & Maintenance	472,348	468,982	3,366
Administration	476,076	491,518	(15,442)
Board Services	2,935	3,016	(81)
Cafeteria Monitors	27,988	18,416	9,572
Paraprofessionals/Health Aide	241,304	199,977	41,327
Confidential Non-Bargaining	171,266	179,113	(7,847)
Bargaining Secretaries	211,530	216,353	(4,823)
Homebound	3,000	3,500	(500)
Co-Curricular Supplementals	41,324	37,638	3,686
Student Athletics	106,255	112,115	(5,860)
Tax Collectors	29,032	29,613	(581)
Crossing Guards	10,881	11,594	(713)
Declination	96,807	114,076	(17,269)
Total Salaries & Wages	\$ 6,950,841	\$ 6,748,753	\$ 202,088
<u>200 - Benefits/Taxes</u>			
Medical Insurance	\$ 1,808,557	\$ 1,733,842	\$ 74,715
Other Insurance/TSA Contribution	129,301	122,067	7,234
FICA Taxes	531,472	515,935	15,537
Retirement	2,276,289	2,258,912	17,377
Unemployment Comp	6,911	20,123	(13,212)
Workers Comp	30,409	29,513	896
Tuition Reimbursement	35,000	28,000	7,000
Retiree Insurance	90,275	117,150	(26,875)
Total Benefits/Taxes	\$ 4,908,214	\$ 4,825,542	\$ 82,672
<u>300s - Purchased Services</u>			
Local Audits	15,100	15,700	(600)
Tax Collection Commission and Supplies	36,200	35,900	300
Attorney Fees	6,500	15,000	(8,500)
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	-
Athlete/Bus Driver Drug Testing	400	400	-
Bus GPS Systems & Cameras	4,500	4,200	300

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In-house/Off-site Back up	1,300	1,390	(90)
Network Administration - Outside Support	20,500	20,500	-
Internet Filtering	1,200	1,200	-
Anti-Virus Software	-	-	-
New Employee Physicals	1,030	1,080	(50)
Superintendent's Initiative - Americorps	-	-	-
S4T Teacher Substitutes	138,450	141,850	(3,400)
Student Physicals and Dental Exams	850	850	-
IU Nurse	15,296	7,000	8,296
Athletic Trainer	30,494	30,494	-
Athlete Drug Testing	2,300	2,200	100
Phone System Repairs	500	500	-
Paper Shredding	300	300	-
IU Services - Elem	408,398	437,639	(29,241)
IU Services - HS	211,612	204,347	7,265
Contracted Psychologists - IU	50,412	-	50,412
Contracted Psychologists - Non IU	12,500	62,912	(50,412)
Ready Caseworker	-	2,700	(2,700)
T1 Non-Public Allocation	3,000	3,000	-
<u>400s - Repairs & Other Services</u>			
Copier Maintenance Contracts and Supplies	14,150	14,275	(125)
Miscellaneous Repairs	1,150	1,150	-
Network Repairs	1,000	1,000	-
Other Tech Repairs	1,500	1,150	350
Band Instrument Repairs	1,725	1,725	-
Hazardous Waste Removal	600	600	-
Custodial/Maintenance Department Repairs	62,800	63,200	(400)
Garbage Disposal	10,500	7,500	3,000
Laundry Services	3,500	2,700	800
Bottled Gas	100	100	-
Water/Sewage	19,000	18,000	1,000
Equipment Rentals	100	100	-
Snow Plowing	8,000	8,500	(500)
Lawn Mowing	14,000	14,500	(500)
Fair Share of IU Classrooms	5,600	6,000	(400)
<u>500s</u>			
Bus Transportation	715,000	720,000.00	(5,000)
Extra Curricular Layover	2,000	2,000.00	-

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Van Transportation	401,000	362,000.00	39,000
Fuel Adjustment	20,000	20,000.00	-
Conference Travel	8,300	8,600.00	(300)
Board/Admin Dues	-	600.00	(600)
Property Insurance	23,000	23,600.00	(600)
Liability & Bonding Insurance	23,350	23,550.00	(200)
Auto Insurance	4,850	5,000.00	(150)
Advertising	5,100	5,600.00	(500)
Postage and Postaged Envelopes	5,850	4,000.00	1,850
Cell Phones	4,000	6,890.00	(2,890)
IU General Withholding	13,500	12,500.00	1,000
Internet	5,200	4,000.00	1,200
Tuition Charter - Non-cyber	142,000	265,000.00	(123,000)
Tuition Charter - Cyber	381,000	426,500.00	(45,500)
e-Academy	9,000	4,000.00	5,000
4C Tuition	606,356	582,474.00	23,882
4C Bonds Payment	-	-	-
Printing	975	1,075.00	(100)
Custodian/Maintenance Travel	150	150.00	-
Telephone	12,000	15,000.00	(3,000)
Partial Programs	35,000	27,500.00	7,500
Athletic Coop Fee	-	8,000.00	(8,000)
Title 1 Conference Travel & Registration	1,000	1,000	-
 <u>600s - Supplies & Textbooks</u>			
Board Supplies	600	650	(50)
Tax Collection Supplies	6,250	6,500	(250)
Superintendent/Business Office Supplies	5,750	6,150	(400)
Transportation Supplies	2,500	2,500	-
Business Office Software	16,850	17,650	(800)
COMPLY Software	-	5,000	(5,000)
Network Software	240	240	-
Network Components & Supplies	5,000	5,000	-
Copy Paper	13,400	12,900	500
ESL Supplies	1,000	1,000	-
General and Art Supplies	30,500	28,400	2,100
Copier Supplies	11,800	13,900	(2,100)
Pre K Counts Supplies	2,500	-	2,500
Elementary Library Supplies	250	250	-
Elementary Office Supplies	750	750	-

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High School Office Supplies	750	750	-
Elementary Nurse Supplies	800	900	(100)
High School Nurse Supplies	850	850	-
Ink and Toner	5,000	4,000	1,000
Projector Bulbs and Classroom Tech Supplies	1,100	1,100	-
Elementary Software	6,200	7,650	(1,450)
High School Software	6,200	7,650	(1,450)
Safe Schools Training Software	-	762	(762)
Workstation OS and Office Software	6,800	6,800	-
Mx/Cust/Grounds Supplies	57,850	58,850	(1,000)
Special Ed Director Supplies	100	200	(100)
Psychologist Supplies	500	750	(250)
T1 Dibels	7,000	7,000	-
Annual Textbook Replacement	10,000	10,000	-
Gasoline	2,800	2,600	200
Natural Gas	101,500	106,500	(5,000)
Electricity	106,000	104,000	2,000
<u>700s Equipment</u>			
Replacement Printers	2,000	2,000	-
Copier Replacement	6,000	7,000	(1,000)
Tablets/PC Procurement	114,875	114,875	-
Smartboard Replacement	36,722	52,722	(16,000)
New Band Instruments	3,000	3,000	-
Security Camera System - HS	9,999	-	9,999
<u>800s Contingency Funds & Misc. Expenses</u>			
Board/Admin Dues	3,715	3,940	(225)
PSBA Dues	7,000	7,000	-
Custodian/Maintenance Dues & Inspections	13,700	12,700	1,000
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	(406,516)
Athletics Xfer	44,290	45,397	(1,107)
Plant Physical Xfer	52,000	52,000	-
Principals/Spec Ed Dir. Discretionary Exp			

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Elementary Discretionary in Total	42,768	44,809	(2,041)
Elem Principal Contingency	11,153	9,652	1,501
Special Ed Discretionary in Total	6,566	6,769	(203)
Spec Ed Dir. Contingency	2,084	1,967	117
High School Discretionary in Total	50,636	52,957	(2,321)
HS Principal Contingency	6,970	5,225	1,745
All Other Services and Supplies			-
Total Services and Supplies	4,463,416	5,024,382	(560,966)
Total Expenditures	16,322,471	16,598,677	(276,206)
			1.69%
Net Surplus (Deficit)	\$ -	\$ -	