

2019 Budget Request Form – Douglas County, KS

City of Lawrence	100,000	100,000	150,000	200,000	200,000	200,000
Educational Lease Income	na	na	21,480	22,720	22,720	22,720
Facility Lease Income	140,116	117,852	155,133	161,711	161,711	152,541
Maintenance Fee Income	na	na	49,654	45,834	45,834	45,834
Instruction Income	13,112	22,161	45,726	100,000	100,000	125,000
Grants	178,426	39,540	145,000	40,000	40,000	40,000
Contributions: individual/business			95,360	30,000	30,000	20,000
Other: in-kind			9,464	10,000	10,000	10,000
Other:						
Interest						
Total Revenues:	531,654	379,553	866,921	1,005,370	1,005,370	1,011,200
Total Revenues and Fund Balance	531,654	414,565	808,391	1,222,167	1,222,167	1,297,973
Expenditures:						
Salaries	119,403	135,223	192,525	185,700	185,700	191,271
Instruction Costs	6,736	10,169	35,976	41,200	41,200	51,500
Utilities	34,940	113,623	90,877	84,000	84,000	84,900
Insurance	21,153	22,071	19,209	17,596	17,596	18,124
Bldg. Repair & Maint/Snow Removal- Lndsc./Janitorial	24,685	44,089	57,601	48,350	48,350	38,590
Advertising/Marketing	22,762	9,111	17,758	15,000	15,000	18,750
Professional Services	23,850	18,415	27,636	32,939	32,939	29,613
Supplies & Equipment	2,294	1,904	1,193	1,800	1,800	12,890
Operational Support (IT/telephone/	na	na	15,289	22,024	22,024	18,820
Travel & Training	276	588	1,415	1,800	1,800	2,250
Property Taxes	43,708	0	56,120	40,000	40,000	30,000
Contract Labor	na	na	1,777	5,000	5,000	6,000
Debt Payments (mortgage and LWC note)	91,972	117,363	68,313	300,985	300,985	304,703
In-kind expenses	na	na	5,905	10,000	10,000	10,000
Contingency/Misc. Expenses	38	539	0	24,000	24,000	24,000
Renovation expenditures from Operations and grant funds	104,825	na	na	105,000	105,000	200,000
Total Expenditures:	496,642	473,095	591,595	935,394	935,394	1,041,411
Ending Fund Balance 12/31/xx	35,012	(58,530)	216,797	286,773	286,773	256,562