

KENSINGTON WOODS SCHOOLS					
Description	2021-2022 Final Budget	2022-2023 Initial Budget APPROVED	2022-2023 Budget Amendment #1 - APPROVED	2022-2023 Budget Amendment #2 - APPROVED	Variance
Per pupil foundation allowance	\$8,700	\$9,000	\$9,150	\$9,150	0
Student Count	131.10	129.00	109.85	108.65	-1.20
Pupil Blend	129.60	128.70	111.47	110.39	-1.08
Revenue From Local Sources					
Private Sources					
199-0000-0000-902 Miscellaneous	\$1,185	\$500	\$3,000	\$10,791	7,791
199-0000-0000-900 Michigan College Access Network (MCAN)	\$3,927				
199-0000-0000-101 Athletic Income	\$5,000	\$7,200	\$6,000	\$3,000	-3,000
Revenue From State Sources					
311-0010-0000-000 State Aid Foundation	\$1,127,580	\$1,158,300	\$1,019,905	\$1,010,023	-9,882
311-0370-0000-000 Headlee Obligation - Data Collection	\$3,478	\$3,427	\$3,509	\$2,970	-539
311-0120-0000-202 Headlee Obligation - Special Education	\$22,743	\$20,069	\$20,069	\$45,966	25,897
312-0120-2000-202 51f SE Cost	\$2,282	\$2,279	\$0	\$0	0
311-0020-0000-306 31A At-Risk Allocation	\$27,902	\$27,659	\$47,351	\$47,351	0
311-0020-0000-238 31o funding	\$49,896	\$33,279	\$35,769	\$35,422	-347
31aa Funding - Mental Health Supports			\$11,974	\$13,003	1,029
Section 97 School Safety Funding - School Safety			\$11,974	\$13,223	1,249
Section 98c - Learning Loss				\$6,702	6,702
Section 97c Security Assessment Funding				\$2,000	
Revenue From Federal Sources					
414-0140-0000-601 Title I	\$18,248	\$18,248	\$21,638	\$39,891	18,253
414-0140-0000-764 Title IIA Improvement of Instruction	\$2,948	\$2,948	\$3,364	\$4,441	1,077
414-0000-0000-753 Title IV	\$10,000	\$10,000	\$10,000	\$10,000	0
414-0250-0000-796 ESSER/CARES Act Funding ESSER I	\$1,463				
414-0250-0000-485 ESSER II Funding	\$41,865	\$20,000	\$23,529	\$22,275	-1,254
414-0250-0000-435 ESSER III Funding			\$20,905	\$11,929	-8,976
414-0000-0000-000 Emergency Connectivity Fund (ECF)	\$2,800				
Incoming Transfers & Other Transactions					
511-0000-0000-519 Special Ed Act 18 from ISD	\$32,782	\$30,518	\$51,792	\$51,854	62
Total Revenue	\$1,343,986	\$1,334,427	\$1,290,779	\$1,330,841	40,062
Instructional Expenditures					
113-3110-1240-101 Purchased Services-Teacher Salaries: 6-12	\$326,100	\$370,381	\$357,456	\$326,000	-31,456
113-3110-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent	\$69,900	\$62,704	\$79,048	\$77,750	-1,298
113-3110-2830-101 Purchased Services - Employer Taxes	\$35,250	\$38,076	\$37,668	\$34,000	-3,668
113-3110-1870-101 Purchased Services-Substitutes	\$13,300	\$13,000	\$13,000	\$19,500	6,500
113-3110-1240-604 Purchased Services- Title 1A	\$14,248	\$14,248	\$17,638	\$33,391	15,753
113-3110-2830-604 Purchased Services - Taxes - Title 1A				\$0	
113-3110-1240-764 Purchased Services - Title IIA	\$10,000	\$2,948	\$3,364	\$4,441	1,077
113-3110-1240-753 Purchased Services - Title IV	\$1,463	\$10,000	\$10,000	\$10,000	0
113-3110-1241-101 Lead Teacher Salary	\$14,450	\$12,303	\$0	\$0	0
113-3110-2131-101 Lead Teacher Benefits	\$5,200	\$5,275	\$0	\$0	0
113-3110-2831-101 Lead Teacher Taxes	\$3,300	\$2,685	\$0	\$0	0
113-3110-1240-485 ESSER II Instructional - Purchased Services			\$3,000	\$3,000	0
113-3110-1240-435 ESSER III Instructional - Purchased Services			\$1,500	\$1,500	0
Total Purchased Services - Staffing	\$493,211	\$531,621	\$522,675	\$509,582	-13,093
113-3450-0000-101 Software Licenses	\$1,650	\$4,120	\$3,000	\$1,750	-1,250
113-4120-7960-485 ESSER II Software Licenses	\$13,780	\$10,880	\$10,530	\$10,525	-5
113-4120-7960-435 ESSER III Software Licenses			\$7,905	\$2,123	-5,782
113-3710-0000-101 Dual Enrollment	\$3,200	\$6,000	\$0	\$0	0
98c Materials and Services				\$6,702	6,702
113-4220-0000-101 Copier Lease	\$10,650	\$8,747	\$0	\$0	0
113-5110-0000-101 Teaching Supplies and Materials	\$3,050	\$18,380	\$10,000	\$5,000	-5,000
113-5110-0000-796 ESSER I - Teaching Supplies and Material	\$600				0
113-5110-0000-485 ESSER II - Teaching Supplies and Materials	\$14,087	\$6,620	\$7,210	\$6,750	-460
113-5110-0000-435 ESSER III - Teaching Supplies and Materials			\$9,500	\$2,000	-7,500
Title IA Teaching Supplies and Materials				\$1,500	
113-5110-0000-000 ECF Teaching Supplies and Materials	\$2,800				0
113-5210-0000-101 Textbooks	\$600	\$5,000	\$3,000	\$0	-3,000

113-5210-0000-485 ESSER II - Textbooks	\$1,478			\$0	0
113-5210-0000-435 ESSER III Textbooks			\$1,500	\$401	-1,099
113-5110-0000-901 Supplies & Materials (MCAN)	\$3,826				0
113-7910-0000-101 Dues & Fees	\$100	\$500	\$500	\$550	50
113-7910-0000-101 Graduation	\$1,600	\$2,000	\$2,000	\$1,000	-1,000
Subtotal - Instructional	\$550,633	\$593,868	\$577,820	\$547,883	-29,937
Summer School					
119-3110-1240-101 Purchased Services - Salaries	\$0		\$2,500	\$2,500	0
119-5110-5210-101 Supplies and Materials					0
119-3110-1240-485 ESSER II - Summer School - Salaries	\$5,000	\$2,500	\$0	\$0	0
Total Summer School	\$5,000	\$2,500	\$2,500	\$2,500	0
212-3130-1240-101 Purchased Services - Guidance Counselor					0
212-3130-2130-101 Purchased Services-Employee Insurance (Life, Health, Dental, Vision)					0
212-3130-2830-101 Purchased Services - Employer Taxes					0
212-3130-1220-306 Purchased Services - 31A At Risk Academic	\$11,318	\$13,271	\$29,284	\$36,605	7,321
212-3130-1221-306 Purchased Services - 31A At Risk	\$16,584		\$6,195	\$10,746	4,551
Total Guidance	\$27,902	\$13,271	\$35,479	\$47,351	11,872
Psych, Speech and Social Worker					
215-3130-1280-101 Purchased Services - Speech	\$6,400	\$6,000	\$6,000	\$2,236	-3,764
215-3130-2830-101 Purchased Services-Speech Taxes	\$140	\$0	\$550	\$358	-192
216-3130-2130-101 Purchased Services Speech Benefits	\$0	\$0	\$450	\$0	-450
214-3130-1430-101 Purchased Services - Psychological	\$8,750	\$5,000	\$5,000	\$6,270	1,270
216-3130-1440-101 Purchased-Social Worker Services	\$10,550	\$11,014	\$10,764	\$10,300	-464
216-3130-2130-101 Purchased Services-Social Worker (Insurance Life, Health, I	\$1,054	\$1,130	\$1,239	\$610	-629
216-3130-2830-101 Purchased-Social Worker Taxes	\$1,036	\$1,150	\$1,051	\$600	-451
216-3130-1440-238 31o - Social Worker Services	\$41,600	\$27,733	\$29,494	\$29,208	-286
216-3130-2130-238 31o - Social Worker Benefits	\$4,101	\$2,734	\$2,631	\$2,605	-26
216-3130-2830-238 31o - Social Worker Taxes	\$4,218	\$2,812	\$3,644	\$3,609	-35
216-3130-1440-306 Purchased Services-31A At Risk Social Worker	\$0	\$14,388	\$11,872	\$0	-11,872
216-3130-1440-485 Purchased Services ESSER Social Worker	\$0	\$3,695	\$0	\$0	0
31aa - Student Support Purchased Services			\$11,974	\$13,003	1,029
Subtotal - Pupil Support	\$77,849	\$75,657	\$84,668	\$68,799	-15,869
Teacher Consultant					
218-3130-1240-101 Purchased Services-Teacher Consultant	\$45,500	\$51,216	\$51,216	\$53,000	1,784
218-3130-2130-101 Purchased Services-Teacher Consultant (Insurance Life, He	\$21,350	\$25,070	\$19,499	\$19,499	0
218-3130-2830-101 Purchased Services - Teacher Consultant Taxes	\$5,250	\$5,344	\$5,025	\$4,800	-225
Subtotal - Teacher Consultant-Learning Disable	\$72,100	\$81,630	\$75,739	\$77,299	1,560
Total Support Services	\$177,850	\$170,557	\$195,886	\$193,449	-2,437
Instructional Training					
221-3220-0000-101 Workshops/Conference/Improvement of Instruction	\$120	\$6,000	\$1,500	\$1,500	0
221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct	\$5,844		\$2,000	\$2,000	0
221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruction			\$4,000	\$0	-4,000
Subtotal - Instructional	\$5,964	\$6,000	\$7,500	\$3,500	-4,000
General Administration - Board of Education					
231-3170-0000-101 Legal Fees	\$650	\$5,000	\$4,000	\$3,246	-754
231-3180-0000-101 Audit	\$8,000	\$9,500	\$9,500	\$9,500	0
231-3510-0000-101 Advertising	\$35,000	\$35,000	\$35,000	\$36,597	1,597
231-7410-0000-101 Dues and Fees	\$11,600	\$2,000	\$2,000	\$1,000	-1,000
Subtotal - General Administration - Board of Education	\$55,250	\$51,500	\$50,500	\$50,343	-157
General Administration - Executive Administration					
232-3150-0000-101 Purchased Management Services - HR	\$22,900	\$24,137	\$24,137	\$24,137	0
232-3150-1241-101 Purchased Management Services -Budget * Accounting	\$4,500	\$7,500	\$7,500	\$2,400	-5,100
232-3150-2830-101 Management Services Taxes	\$0	\$844	\$844	\$325	-519
232-3151-0000-101 University Oversight Fee	\$0	\$34,749	\$30,597	\$30,597	0
Subtotal - General Administration - Executive Administration	\$27,400	\$67,230	\$63,078	\$57,459	-5,619

School Administration					
241-3150-1620-101 Purchased Services-Administrators (Principal, Curr. Director)	\$95,000	\$86,725	\$84,011	\$79,500	-4,511
241-3150-1620-601 Purchased Services - Title 1A Administration	\$2,500	\$2,500	\$2,500	\$3,500	1,000
3150-3150-1880-370 Admin Headlee Data	\$3,478	\$3,427	\$3,509	\$2,970	-539
241-3150-1880-101 Purchased Services-Sec/Cler Salary/Wages	\$43,000	\$64,841	\$51,739	\$50,000	-1,739
241-3150-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent)	\$3,700	\$3,295	\$2,340	\$2,000	-340
241-3150-2830-101 Purchased Services-Employer Taxes	\$1,560	\$16,366	\$16,496	\$16,000	-496
241-3150-0000-485 ESSER II - Student Advocate	\$18,500			\$0	0
ESSER III Administration				\$6,543	6,543
Section 97 School Safety Funding - Administration			\$4,000	\$0	-4,000
241-3430-0000-101 Mail/Postage	\$1,000	\$1,500	\$1,500	\$1,350	-150
241-5910-0000-101 Office supplies	\$4,250	\$3,500	\$3,500	\$3,250	-250
241-7410-0000-101 Dues & Fees	\$700	\$1,000	\$1,000	\$775	-225
Section 97c Security Assessment Funding				\$2,000	2,000
Subtotal - School Administration	\$173,688	\$183,154	\$170,595	\$167,888	-2,707
Business Support Services					
259-7210-0000-101 Interest On State Aid Note					0
252-7410-0000-101 Bank Fees	\$200	\$200	\$200	\$0	-200
Subtotal - Business Support Services	\$200	\$200	\$200	\$0	-200
Operations & Maintenance					
261-3130-1240-101 Purchased services - Custodial	\$17,775	\$17,790	\$18,950	\$20,000	1,050
261-3110-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent)	\$270	\$165	\$165	\$150	-15
261-3110-2830-101 Purchased Services-Employer Taxes	\$3,250	\$3,382	\$3,383	\$3,700	317
261-3410-0000-101 Telephone	\$2,400	\$3,000	\$3,000	\$1,850	-1,150
261-3910-0000-101 Insurance	\$13,100	\$8,500	\$8,500	\$8,745	245
261-4110-0000-101 Building and Maintenance Repair			\$0	\$0	0
261-3840-0000-101 Waste & Trash Disposal	\$3,000	\$4,300	\$4,300	\$2,550	-1,750
261-4210-0000-101Lease	\$140,000	\$140,000	\$0	\$0	0
261-5510-0000-101 Heat & Electric	\$30,000	\$27,500	\$27,500	\$35,000	7,500
261-5990-0000-101 Supplies & Materials	\$6,250	\$2,500	\$2,500	\$800	-1,700
261-5990-7960-485 Supplies & Materials District COVID Costs	\$220			\$0	0
Section 97 School Safety Materials			\$7,974	\$13,223	5,249
Subtotal - Operations and Maintenance	\$216,265	\$207,137	\$76,271	\$86,018	9,747
Transportation					
Pupil Transportation					
271-3310-6356-101 McKinney-Vento Homeless Education Program	\$1,500	\$1,500	\$1,500	\$1,500	0
Subtotal - Transportation	\$1,500	\$1,500	\$1,500	\$1,500	0
Central Services					
284-3190-0000-101Purchased services - IT Provider	\$3,300	\$3,300	\$3,300	\$3,300	0
284-3190-1510-101 Purchased services - Salaries	\$11,000	\$11,000	\$11,000	\$11,000	0
Subtotal - Central Services	\$14,300	\$14,300	\$14,300	\$14,300	0
Athletic Activities					
291-1620-0000-101 Purchased Services-Athletic Director	\$7,100	\$7,200	\$7,200	\$7,200	0
291-1620-2830-101 Purchased Services Athletic-Employer Taxes	\$700	\$2,268	\$1,550	\$680	-870
291-3110-0000-101 Purchased Services - Coaching	\$12,000	\$14,400	\$12,000	\$12,000	0
291-5110-0000-101 Supplies				\$0	
Subtotal - Athletic Services	\$19,800	\$23,868	\$20,750	\$19,880	-870
Debit P&I					
Debit P&I Building Lease 511-4210-0000-101			\$140,000	\$140,000	0
Debit P&I Copier Lease 511-4220-0000-101			\$8,747	\$8,747	0
Subtotal - Debit P&I			\$148,747	\$148,747	0
Total Expenses	\$1,247,850	\$1,321,814	\$1,329,647	\$1,293,467	-36,180
Revenues over Expenses	\$96,136	\$12,613	-\$38,868	\$37,374	76,242
Beginning Fund Balance	\$362,286	\$420,405	\$439,425	\$439,425	0

Ending Balance	\$458,422	\$433,017	\$400,557	\$476,799	76,242