

KENSINGTON WOODS SCHOOLS				
Description	2021-2022 Final Budget	2022-2023 Budget Amendment #1 - APPROVED	2023-2024 APPROVED	Variance
Per pupil foundation allowance	\$8,700	\$9,150	\$9,516.00	366
Student Count	131.10	109.85	\$111.00	1
Pupil Blend	129.60	111.47	\$111.00	0
Revenue From Local Sources				
Private Sources				
199-0000-0000-902 Miscellaneous	\$1,185	\$3,000	\$4,000.00	1,000
199-0000-0000-900 Michigan College Access Network (MCAN)	\$3,927		\$0.00	0
199-0000-0000-101 Athletic Income	\$5,000	\$6,000	\$4,000.00	-2,000
Revenue From State Sources				
311-0010-0000-000 State Aid Foundation	\$1,127,580	\$1,019,905	\$1,056,276.00	36,371
311-0370-0000-000 Headlee Obligation - Data Collection	\$3,478	\$3,509	\$2,969.00	-540
311-0120-0000-202 Headlee Obligation - Special Education	\$22,743	\$20,069	\$33,011.74	12,942
312-0120-2000-202 51f SE Cost	\$2,282	\$0	\$0.00	0
311-0020-0000-306 31A At-Risk Allocation	\$27,902	\$47,351	\$47,351.00	0
311-0020-0000-238 31o funding	\$49,896	\$35,769	\$0.00	-35,769
31aa Funding - Mental Health Supports		\$11,974	\$0.00	-11,974
Section 97 School Safety Funding - School Safety		\$11,974	\$0.00	-11,974
Revenue From Federal Sources				
414-0140-0000-601 Title I	\$18,248	\$21,638	\$15,512.00	-6,126
414-0140-0000-764 Title IIA Improvement of Instruction	\$2,948	\$3,364	\$2,883.00	-481
414-0000-0000-753 Title IV	\$10,000	\$10,000	\$10,000.00	0
414-0250-0000-796 ESSER/CARES Act Funding ESSER I	\$1,463		\$0.00	0
414-0250-0000-485 ESSER II Funding	\$41,865	\$23,529	\$0.00	-23,529
414-0250-0000-435 ESSER III Funding		\$20,905	\$39,950.00	19,045
414-0000-0000-000 Emergency Connectivity Fund (ECF)	\$2,800		\$0.00	0
Incoming Transfers & Other Transactions				
511-0000-0000-519 Special Ed Act 18 from ISD	\$32,782	\$51,792	\$51,792.00	0
Total Revenue	\$1,343,986	\$1,290,779	\$1,267,744.74	-23,034
Instructional Expenditures				
113-3110-1240-101 Purchased Services-Teacher Salaries: 6-12	\$326,100	\$357,456	\$424,681.81	67,226
113-3110-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent	\$69,900	\$79,048	\$101,894.62	22,846
113-3110-2830-101 Purchased Services - Employer Taxes	\$35,250	\$37,668	\$0.00	-37,668
113-3110-1870-101 Purchased Services-Substitutes	\$13,300	\$13,000	\$13,000.00	0
113-3110-1240-604 Purchased Services- Title 1A	\$14,248	\$17,638	\$11,012.00	-6,626
113-3110-2830-604 Purchased Services - Taxes - Title 1A			\$0.00	0
113-3110-1240-764 Purchased Services - Title IIA	\$10,000	\$3,364	\$2,883.00	-481
113-3110-1240-753 Purchased Services - Title IV	\$1,463	\$10,000	\$10,000.00	0
113-3110-1241-101 Lead Teacher Salary	\$14,450	\$0	\$0.00	0
113-3110-2131-101 Lead Teacher Benefits	\$5,200	\$0	\$0.00	0
113-3110-2831-101 Lead Teacher Taxes	\$3,300	\$0	\$0.00	0
113-3110-1240-485 ESSER II Instructional - Purchased Services		\$3,000	\$0.00	-3,000
113-3110-1240-435 ESSER III Instructional - Purchased Services		\$1,500	\$0.00	-1,500
Total Purchased Services - Staffing	\$493,211	\$522,675	\$563,471.43	40,797
113-3450-0000-101 Software Licenses	\$1,650	\$3,000	\$3,000.00	0
113-4120-7960-485 ESSER II Software Licenses	\$13,780	\$10,530	\$0.00	-10,530
113-4120-7960-435 ESSER III Software Licenses		\$7,905	\$16,950.00	9,045
113-3710-0000-101 Dual Enrollment	\$3,200	\$0	\$0.00	0
113-4220-0000-101 Copier Lease	\$10,650	\$0	\$0.00	0
113-5110-0000-101 Teaching Supplies and Materials	\$3,050	\$10,000	\$3,500.00	-6,500

113-5110-0000-796 ESSER I - Teaching Supplies and Material	\$600		\$0.00	0
113-5110-0000-485 ESSER II - Teaching Supplies and Materials	\$14,087	\$7,210	\$0.00	-7,210
113-5110-0000-435 ESSER III - Teaching Supplies and Materials		\$9,500	\$15,000.00	5,500
113-5110-0000-000 ECF Teaching Supplies and Materials	\$2,800		\$0.00	0
113-5210-0000-101 Textbooks	\$600	\$3,000	\$1,500.00	-1,500
113-5210-0000-485 ESSER II - Textbooks	\$1,478		\$0.00	0
113-5210-0000-435 ESSER III Textbooks		\$1,500	\$3,000.00	1,500
113-5110-0000-901 Supplies & Materials (MCAN)	\$3,826		\$0.00	0
113-7910-0000-101 Dues & Fees	\$100	\$500	\$500.00	0
113-7910-0000-101 Graduation	\$1,600	\$2,000	\$1,500.00	-500
Subtotal - Instructional	\$550,633	\$577,820	\$608,421.43	30,602
Summer School				
119-3110-1240-101 Purchased Services - Salaries	\$0	\$2,500	\$2,875.00	375
119-5110-5210-101 Supplies and Materials			\$0.00	0
119-3110-1240-485 ESSER II - Summer School - Salaries	\$5,000	\$0	\$0.00	0
Total Summer School	\$5,000	\$2,500	\$2,875.00	375
Guidance				
212-3130-1240-101 Purchased Services - Guidance Counselor			\$0.00	0
212-3130-2130-101 Purchased Services-Employee Insurance (Life, Health, Dental, Vision)			\$0.00	0
212-3130-2830-101 Purchased Services - Employer Taxes			\$0.00	0
212-3130-1220-306 Purchased Services - 31A At Risk Academic	\$11,318	\$29,284	\$21,877.99	-7,406
212-3130-1221-306 Purchased Services - 31A At Risk	\$16,584	\$6,195	\$25,473.01	19,278
Total Guidance	\$27,902	\$35,479	\$47,351.00	11,872
Psych, Speech and Social Worker				
215-3130-1280-101 Purchased Services - Speech	\$6,400	\$6,000	\$3,000.00	-3,000
215-3130-2830-101 Purchased Services-Speech Taxes	\$140	\$550	\$0.00	-550
216-3130-2130-101 Purchased Services Speech Benefits	\$0	\$450	\$0.00	-450
214-3130-1430-101 Purchased Services - Psychological	\$8,750	\$5,000	\$6,000.00	1,000
216-3130-1440-101 Purchased-Social Worker Services	\$10,550	\$10,764	\$10,324.70	-439
216-3130-2130-101 Purchased Services-Social Worker (Insurance Life, Health, I	\$1,054	\$1,239	\$0.00	-1,239
216-3130-2830-101 Purchased-Social Worker Taxes	\$1,036	\$1,051	\$0.00	-1,051
216-3130-1440-238 31o - Social Worker Services	\$41,600	\$29,494	\$0.00	-29,494
216-3130-2130-238 31o - Social Worker Benefits	\$4,101	\$2,631	\$0.00	-2,631
216-3130-2830-238 31o - Social Worker Taxes	\$4,218	\$3,644	\$0.00	-3,644
216-3130-1440-306 Purchased Services-31A At Risk Social Worker	\$0	\$11,872	\$0.00	-11,872
216-3130-1440-485 Purchased Services ESSER Social Worker	\$0		\$0.00	0
31aa - Student Support Purchased Services		\$11,974	\$0.00	-11,974
Subtotal - Pupil Support	\$77,849	\$84,668	\$19,324.70	-65,343
Teacher Consultant				
218-3130-1240-101 Purchased Services-Teacher Consultant	\$45,500	\$51,216	\$58,788.00	7,572
218-3130-2130-101 Purchased Services-Teacher Consultant (Insurance Life, He	\$21,350	\$19,499	\$19,755.42	257
218-3130-2830-101 Purchased Services - Teacher Consultant Taxes	\$5,250	\$5,025	\$0.00	-5,025
Subtotal - Teacher Consultant-Learning Disable	\$72,100	\$75,739	\$78,543.42	2,804
Total Support Services	\$177,850	\$195,886	\$145,219.12	-50,667
Instructional Training				
221-3220-0000-101 Workshops/Conference/Improvement of Instruction	\$120	\$1,500	\$1,500.00	0
221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct	\$5,844	\$2,000	\$0.00	-2,000
221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruction		\$4,000	\$5,000.00	1,000
Subtotal - Instructional	\$5,964	\$7,500	\$6,500.00	-1,000

General Administration - Board of Education				
231-3170-0000-101 Legal Fees	\$650	\$4,000	\$3,000.00	-1,000
231-3180-0000-101 Audit	\$8,000	\$9,500	\$9,500.00	0
231-3510-0000-101 Advertising	\$35,000	\$35,000	\$35,000.00	0
231-7410-0000-101 Dues and Fees	\$11,600	\$2,000	\$2,000.00	0
Subtotal - General Administration - Board of Education	\$55,250	\$50,500	\$49,500.00	-1,000
General Administration - Executive Administration				
232-3150-0000-101 Purchased Management Services - HR	\$22,900	\$24,137	\$0.00	-24,137
232-3150-1241-101 Purchased Management Services -Budget * Accounting	\$4,500	\$7,500	\$4,000.00	-3,500
232-3150-2830-101 Management Services Taxes	\$0	\$844	\$0.00	-844
232-3151-0000-101 University Oversight Fee	\$0	\$30,597	\$31,688.28	1,091
Subtotal - General Administration - Executive Administration	\$27,400	\$63,078	\$35,688.28	-27,390
School Administration				
241-3150-1620-101 Purchased Services-Administrators (Principal, Curr. Director)	\$95,000	\$84,011	\$98,861.00	14,850
241-3150-1620-601 Purchased Services - Title 1A Administrator, McKinney Vent	\$2,500	\$2,500	\$3,500.00	1,000
3150-3150-1880-370 Admin Headlee Data	\$3,478	\$3,509	\$2,969.00	-540
241-3150-1880-101 Purchased Services-Sec/Cler Salary/Wages	\$43,000	\$51,739	\$41,593.49	-10,146
241-3150-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent	\$3,700	\$2,340	\$3,907.92	1,568
241-3150-2830-101 Purchased Services-Employer Taxes	\$1,560	\$16,496	\$0.00	-16,496
241-3150-0000-485 ESSER II - Student Advocate	\$18,500		\$0.00	0
Section 97 School Safety Funding - Administration		\$4,000	\$0.00	-4,000
241-3430-0000-101 Mail/Postage	\$1,000	\$1,500	\$1,500.00	0
241-5910-0000-101 Office supplies	\$4,250	\$3,500	\$3,500.00	0
241-7410-0000-101 Dues & Fees	\$700	\$1,000	\$1,000.00	0
Subtotal - School Administration	\$173,688	\$170,595	\$156,831.41	-13,763
Business Support Services				
259-7210-0000-101 Interest On State Aid Note			\$0.00	0
252-7410-0000-101 Bank Fees	\$200	\$200	\$200.00	0
Subtotal - Business Support Services	\$200	\$200	\$200.00	0
Operations & Maintenance				
261-3130-1240-101 Purchased services - Custodial	\$17,775	\$18,950	\$22,864.88	3,915
261-3110-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent	\$270	\$165	\$481.39	316
261-3110-2830-101 Purchased Services-Employer Taxes	\$3,250	\$3,383	\$0.00	-3,383
261-3410-0000-101 Telephone	\$2,400	\$3,000	\$3,000.00	0
261-3910-0000-101 Insurance	\$13,100	\$8,500	\$8,500.00	0
261-4110-0000-101 Building and Maintenance Repair			\$0.00	0
261-3840-0000-101 Waste & Trash Disposal	\$3,000	\$4,300	\$4,300.00	0
261-4210-0000-101Lease	\$140,000	\$0	\$0.00	0
261-5510-0000-101 Heat & Electric	\$30,000	\$27,500	\$27,500.00	0
261-5990-0000-101 Supplies & Materials	\$6,250	\$2,500	\$2,500.00	0
261-5990-7960-485 Supplies & Materials District COVID Costs	\$220		\$0.00	0
Section 97 School Safety Materials		\$7,974	\$0.00	-7,974
Subtotal - Operations and Maintenance	\$216,265	\$76,271	\$69,146.27	-7,125
Transportation				
Pupil Transportation			\$0.00	0
271-3310-6356-101 McKinney-Vento Homeless Education Program	\$1,500	\$1,500	\$1,000.00	-500
Subtotal - Transportation	\$1,500	\$1,500	\$1,000.00	-500
Central Services				
284-3190-0000-101Purchased services - IT Provider	\$3,300	\$3,300	\$3,300.00	0

284-3190-1510-101 Purchased services - Salaries	\$11,000	\$11,000	\$11,000.00	0
Subtotal - Central Services	\$14,300	\$14,300	\$14,300.00	0
Athletic Activities				
291-1620-0000-101 Purchased Services-Athletic Director	\$7,100	\$7,200	\$8,280.00	1,080
291-1620-2830-101 Purchased Services Athletic-Employer Taxes	\$700	\$1,550	\$0.00	-1,550
291-3110-0000-101 Purchased Services - Coaching	\$12,000	\$12,000	\$16,560.00	4,560
291-5110-0000-101 Supplies			\$0.00	0
Subtotal - Athletic Services	\$19,800	\$20,750	\$24,840.00	4,090
Debit P&I				
Debit P&I Building Lease 511-4210-0000-101		\$140,000	\$140,000.00	0
Debit P&I Copier Lease 511-4220-0000-101		\$8,747	\$8,747.00	0
Subtotal - Debit P&I		\$148,747	\$148,747.00	0
Total Expenses	\$1,247,850	\$1,329,647	\$1,263,268.51	-66,378
Revenues over Expenses	\$96,136	-\$38,868	\$4,476.23	43,344
Beginning Fund Balance	\$362,286	\$439,425	\$439,425.00	0
Ending Balance	\$458,422	\$400,557	\$443,901.23	43,344