

KENSINGTON WOODS SCHOOLS					
Description	2022-2023 Budget Amendment #2 (Final)- APPROVED	2023-2024 APPROVED	2023-2024 Amendment #1 - APPROVED	2023-2024 Amendment #2 - APPROVED	Variance
Per pupil foundation allowance	\$9,150	\$9,516	\$9,608.00	\$9,608.00	0.00
Student Count	108.65	111.00	102.00	102.68	0.68
Pupil Blend	110.39	111.00	102.70	103.31	0.61
<b>Revenue From Local Sources</b>					0.00
<b>Private Sources</b>					0.00
199-0000-0000-902 Miscellaneous	\$10,791	\$4,000	\$4,000.00	\$3,000.00	-1,000.00
199-0000-0000-101 Athletic Income	\$3,000	\$4,000	\$4,000.00	\$4,000.00	0.00
Summer School Income	\$0	\$0	\$0.00	\$3,875.00	3,875.00
<b>Revenue From State Sources</b>					
311-0010-0000-000 State Aid Foundation	\$1,010,023	\$1,056,276	\$986,741.60	\$992,621.70	5,880.10
311-0370-0000-000 Headlee Obligation - Data Collection	\$2,970	\$2,969	\$3,159.82	\$2,987.96	-171.86
311-0120-0000-202 Headlee Obligation - Special Education 51c	\$45,966	\$33,012	\$33,011.74	\$29,345.45	-3,666.29
312-0120-2000-202 51f SE Cost	\$0	\$0	\$0.00	\$0.00	0.00
311-0020-0000-306 31A At-Risk Allocation	\$47,351	\$47,351	\$45,275.71	\$45,275.70	-0.01
311-0020-0000-238 31o funding	\$35,422	\$0	\$12,977.15	\$12,977.15	0.00
31aa Funding - Mental Health Supports	\$13,003	\$0	\$0.00	\$22,479.60	22,479.60
Section 97 School Safety Funding - School Safety	\$13,223	\$0	\$0.00	\$0.00	0.00
Section 98c - Learning Loss	\$6,702	\$0	\$0.00	\$0.00	0.00
Section 97c Security Assessment Funding	\$2,000	\$0	\$2,000.00	\$2,000.00	0.00
29(7) Enrollment Stabilization	\$0	\$0	\$63,893.20	\$29,552.58	-34,340.62
61d CTE Per Pupil Incentive	\$0	\$0	\$27.99	\$56.37	28.38
271 Educator Compensation Program	\$0	\$0	\$0	\$4,689.64	4,689.64
67f FAFSA Completion Challenge	\$0	\$0	\$0	\$600.00	600.00
LESA Conference Grants	\$0	\$0	\$0	\$557.46	557.46
27b Grow Your Own	\$0	\$0	\$0	\$24,000.00	24,000.00
Section 97d Critical Infrastructure Mapping	\$0	\$0	\$0	\$0.00	0.00
Benchmark Assessment Funding	\$0	\$0	\$0	\$437.50	437.50
<b>Revenue From Federal Sources</b>					
414-0140-0000-601 Title I	\$39,891	\$15,512	\$18,397.00	\$40,219.67	21,822.67
414-0140-0000-764 Title IIA Improvement of Instruction	\$4,441	\$2,883	\$2,318.00	\$2,318.00	0.00
414-0000-0000-753 Title IV	\$10,000	\$10,000	\$10,000.00	\$10,000.00	0.00
414-0250-0000-485 ESSER II Funding	\$22,275	\$0	\$1,544.87	\$1,544.87	0.00
414-0250-0000-435 ESSER III Funding	\$11,929	\$39,950	\$96,468.50	\$137,069.97	40,601.47
<b>Incoming Transfers &amp; Other Transactions</b>					
511-0000-0000-519 Special Ed Act 18 from ISD	\$51,854	\$51,792	\$48,320.11	\$48,320.44	0.33
<b>Total Revenue</b>	<b>\$1,330,841</b>	<b>\$1,267,745</b>	<b>\$1,332,135.69</b>	<b>\$1,417,929.06</b>	<b>85,793.37</b>
<b>Instructional Expenditures</b>					
113-3110-1240-101 Purchased Services-Teacher Salaries: 6-12	\$326,000	\$424,682	\$410,988.61	\$383,673.80	-27,314.81
113-3110-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent	\$77,750	\$101,895	\$64,501.33	\$65,293.75	792.42
113-3110-2830-101 Purchased Services - Employer Taxes	\$34,000	\$0	\$0.00	\$0.00	0.00
113-3110-1870-101 Purchased Services-Substitutes	\$19,500	\$13,000	\$13,000.00	\$20,000.00	7,000.00
113-3110-1240-604 Purchased Services- Title 1A	\$33,391	\$11,012	\$13,897.00	\$36,201.00	22,304.00
113-3110-1240-764 Purchased Services - Title IIA	\$4,441	\$2,883	\$2,318.00	\$2,318.00	0.00
113-3110-1240-753 Purchased Services - Title IV	\$10,000	\$10,000	\$10,000.00	\$10,000.00	0.00
113-3110-1240-485 ESSER II Instructional - Purchased Services	\$3,000	\$0	\$0.00	\$0.00	0.00
113-3110-1240-435 ESSER III Instructional - Purchased Services	\$1,500	\$0	\$51,347.50	\$74,039.37	22,691.87
<b>Total Purchased Services - Staffing</b>	<b>\$509,582</b>	<b>\$563,471</b>	<b>\$566,052.44</b>	<b>\$591,525.92</b>	<b>25,473.48</b>
113-3450-0000-101 Software Licenses	\$1,750	\$3,000	\$3,000.00	\$3,000.00	0.00
113-4120-7960-485 ESSER II Software Licenses	\$10,525	\$0	\$0.00	\$0.00	0.00
113-4120-7960-435 ESSER III Software Licenses	\$2,123	\$16,950	\$19,121.00	\$21,476.00	2,355.00
31aa - Software Licenses	0	0	0	2600.45	2,600.45
113-3710-0000-101 Dual Enrollment	\$0	\$0	\$0.00	\$0.00	0.00
98c Materials and Services	\$6,702	\$0	\$0.00	\$0.00	0.00
113-5110-0000-101 Teaching Supplies and Materials	\$5,000	\$3,500	\$3,500.00	\$6,000.00	2,500.00
113-5110-0000-485 ESSER II - Teaching Supplies and Materials	\$6,750	\$0	\$662.00	\$662.00	0.00
113-5110-0000-435 ESSER III - Teaching Supplies and Materials	\$2,000	\$15,000	\$15,000.00	\$27,279.75	12,279.75
Title IA Teaching Supplies and Materials	\$1,500	\$0	\$0.00	\$0.00	0.00

113-5210-0000-101 Textbooks	\$0	\$1,500	\$1,500.00	\$1,500.00	0.00
113-5210-0000-435 ESSER III Textbooks	\$401	\$3,000	\$7,000.00	\$6,160.85	-839.15
113-7910-0000-101 Dues & Fees	\$550	\$500	\$500.00	\$500.00	0.00
113-7910-0000-101 Graduation	\$1,000	\$1,500	\$1,500.00	\$1,500.00	0.00
FAFSA Completion Grant Supplies and Materials	\$0	\$0	\$0.00	\$600.00	600.00
31aa - Supplies and Materials	0	0	0	1000	1,000.00
<b>Subtotal - Instructional</b>	<b>\$547,883</b>	<b>\$608,421</b>	<b>\$617,835.44</b>	<b>\$663,804.97</b>	45,969.53
<b>Summer School</b>					
119-3110-1240-101 Purchased Services - Salaries	\$2,500	\$2,875	\$2,875.00	\$2,875.00	0.00
119-5110-5210-101 Supplies and Materials	\$0	\$0	\$0.00	\$1,000.00	1,000.00
<b>Total Summer School</b>	<b>\$2,500.00</b>	<b>\$2,875.00</b>	<b>\$2,875.00</b>	<b>\$3,875.00</b>	1,000.00
212-3130-1240-101 Purchased Services - Guidance Counselor	\$0	\$0	\$0.00	\$0.00	0.00
212-3130-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent	\$0	\$0	\$0.00	\$0.00	0.00
212-3130-2830-101 Purchased Services - Employer Taxes	\$0	\$0	\$0.00	\$0.00	0.00
212-3130-1220-306 Purchased Services - 31A At Risk Academic	\$36,605	\$21,878	\$19,032.56	\$24,058.00	5,025.44
212-3130-1221-306 Purchased Services - 31A At Risk	\$10,746	\$25,473	\$13,110.70	\$9,650.04	-3,460.66
<b>Total Guidance</b>	<b>\$47,351</b>	<b>\$47,351</b>	<b>\$32,143.26</b>	<b>\$33,708.04</b>	1,564.78
<b>Psych, Speech and Social Worker</b>					
215-3130-1280-101 Purchased Services - Speech	\$2,236	\$3,000	\$3,000.00	\$3,600.00	600.00
215-3130-2830-101 Purchased Services-Speech Taxes	\$358	\$0	\$0.00	\$0.00	0.00
216-3130-2130-101 Purchased Services Speech Benefits	\$0	\$0	\$0.00	\$0.00	0.00
214-3130-1430-101 Purchased Services - Psychological	\$6,270	\$6,000	\$6,000.00	\$4,000.00	-2,000.00
216-3130-1440-101 Purchased-Social Worker Services	\$10,300	\$10,325	\$13,227.30	\$12,374.00	-853.30
216-3130-2130-101 Purchased Services-Social Worker (Insurance Life, Health, I	\$610	\$0	\$0.00	\$70.72	70.72
216-3130-2830-101 Purchased-Social Worker Taxes	\$600	\$0	\$0.00	\$0.00	0.00
216-3130-1440-238 31o - Social Worker Services	\$29,208	\$0	\$12,977.15	\$12,977.15	0.00
216-3130-2130-238 31o - Social Worker Benefits	\$2,605	\$0	\$0.00	\$0.00	0.00
216-3130-2830-238 31o - Social Worker Taxes	\$3,609	\$0	\$0.00	\$0.00	0.00
216-3130-1440-306 Purchased Services-31A At Risk Social Worker	\$0	\$0	\$13,132.45	\$11,567.00	-1,565.45
31aa - Student Support Purchased Services	\$13,003	\$0	\$0.00	\$11,294.84	11,294.84
<b>Subtotal - Pupil Support</b>	<b>\$68,799</b>	<b>\$19,325</b>	<b>\$48,336.90</b>	<b>\$55,883.71</b>	7,546.81
<b>Teacher Consultant</b>					
218-3130-1240-101 Purchased Services-Teacher Consultant	\$53,000	\$58,788	\$62,692.25	\$62,692.25	0.00
218-3130-2130-101 Purchased Services-Teacher Consultant (Insurance Life, He	\$19,499	\$19,755	\$18,550.46	\$18,550.46	0.00
218-3130-2830-101 Purchased Services - Teacher Consultant Taxes	\$4,800	\$0	\$0.00	\$0.00	0.00
<b>Subtotal - Teacher Consultant-Learning Disable</b>	<b>\$77,299</b>	<b>\$78,543</b>	<b>\$81,242.71</b>	<b>\$81,242.71</b>	0.00
<b>Total Support Services</b>	<b>\$193,449</b>	<b>\$145,219</b>	<b>\$161,722.87</b>	<b>\$170,834.46</b>	9,111.59
<b>Instructional Training</b>					
221-3220-0000-101 Workshops/Conference/Improvement of Instruction	\$1,500	\$1,500	\$1,500.00	\$3,500.00	2,000.00
221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct	\$2,000	\$0	\$94.00	\$94.00	0.00
221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruc	\$0	\$5,000	\$4,000.00	\$1,000.00	-3,000.00
LESA Conference Grants	\$0	\$0	\$0	\$557.46	557.46
27b Grow Your Own Fees and Materials	\$0	\$0	\$0.00	\$24,000.00	24,000.00
<b>Subtotal - Instructional</b>	<b>\$3,500</b>	<b>\$6,500</b>	<b>\$5,594.00</b>	<b>\$29,151.46</b>	23,557.46
<b>General Administration - Board of Education</b>					
231-3170-0000-101 Legal Fees	\$3,246	\$3,000	\$3,000.00	\$3,000.00	0.00
231-3180-0000-101 Audit	\$9,500	\$9,500	\$9,500.00	\$9,500.00	0.00
231-3510-0000-101 Advertising	\$36,597	\$35,000	\$35,000.00	\$38,000.00	3,000.00
231-7410-0000-101 Dues and Fees	\$1,000	\$2,000	\$2,000.00	\$2,000.00	0.00
<b>Subtotal - General Administration - Board of Education</b>	<b>\$50,343</b>	<b>\$49,500</b>	<b>\$49,500.00</b>	<b>\$52,500.00</b>	3,000.00
<b>General Administration - Executive Administration</b>					
232-3150-0000-101 Purchased Management Services - HR	\$24,137	\$0	\$0.00	\$0.00	0.00
232-3150-1241-101 Purchased Management Services -Budget * Accounting	\$2,400	\$4,000	\$4,000.00	\$5,000.00	1,000.00
232-3150-2830-101 Management Services Taxes	\$325	\$0	\$0.00	\$0.00	0.00
232-3151-0000-101 University Oversight Fee	\$30,597	\$31,688	\$29,602.25	\$29,778.65	176.40
<b>Subtotal - General Administration - Executive Administration</b>	<b>\$57,459</b>	<b>\$35,688</b>	<b>\$33,602.25</b>	<b>\$34,778.65</b>	1,176.40

<b>School Administration</b>					
241-3150-1620-101 Purchased Services-Administrators	\$79,500	\$98,861	\$99,350.25	\$99,350.25	0.00
241-3150-1620-601 Purchased Services - Title 1A Administrator, McKinney Vent	\$3,500	\$3,500	\$3,500.00	\$2,839.00	-661.00
3150-3150-1880-370 Admin Headlee Data	\$2,970	\$2,969	\$3,159.82	\$2,987.96	-171.86
241-3150-1880-101 Purchased Services-Sec/Cler Salary/Wages	\$50,000	\$41,593	\$67,259.48	\$59,597.16	-7,662.32
241-3150-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent	\$2,000	\$3,908	\$3,629.43	\$2,029.03	-1,600.40
241-3150-2830-101 Purchased Services-Employer Taxes	\$16,000	\$0	\$0.00	\$0.00	0.00
<b>ESSER III Administration</b>	<b>\$6,543</b>	<b>\$0</b>	<b>\$6,543.00</b>	<b>\$6,543.00</b>	<b>0.00</b>
241-3430-0000-101 Mail/Postage	\$1,350	\$1,500	\$1,500.00	\$1,500.00	0.00
241-5910-0000-101 Office supplies	\$3,250	\$3,500	\$3,500.00	\$3,500.00	0.00
241-7410-0000-101 Dues & Fees	\$775	\$1,000	\$1,000.00	\$2,000.00	1,000.00
Section 97c Security Assessment Funding	\$2,000	\$0	\$2,000.00	\$2,000.00	0.00
31aa - Purchased Services Administration	0	0	0	750	750.00
Section 97d Critical Infrastructure Mapping	\$0.00	\$0.00	\$0.00	\$2,852.00	2,852.00
<b>Subtotal - School Administration</b>	<b>\$167,888.00</b>	<b>\$156,831.41</b>	<b>\$191,441.98</b>	<b>\$185,948.40</b>	<b>-5,493.58</b>
<b>Business Support Services</b>					
259-7210-0000-101 Interest On State Aid Note	\$0	\$0	\$0.00	\$0.00	0.00
252-7410-0000-101 Bank Fees	\$0	\$200	\$200.00	\$200.00	0.00
<b>Subtotal - Business Support Services</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.00</b>
<b>Operations &amp; Maintenance</b>					
261-3130-1240-101 Purchased services - Custodial	\$20,000	\$22,865	\$22,864.88	\$25,364.88	2,500.00
261-3110-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent	\$150	\$481	\$481.39	\$119.17	-362.22
261-3110-2830-101 Purchased Services-Employer Taxes	\$3,700	\$0	\$0.00	\$0.00	0.00
261-3410-0000-101 Telephone	\$1,850	\$3,000	\$3,000.00	\$3,000.00	0.00
261-3910-0000-101 Insurance	\$8,745	\$8,500	\$8,500.00	\$8,850.00	350.00
261-4110-0000-101 Building and Maintenance Repair	\$0	\$0	\$0.00	\$0.00	0.00
261-3840-0000-101 Waste & Trash Disposal	\$2,550	\$4,300	\$4,300.00	\$4,300.00	0.00
261-5510-0000-101 Heat & Electric	\$35,000	\$27,500	\$30,000.00	\$30,000.00	0.00
261-5990-0000-101 Supplies & Materials	\$800	\$2,500	\$2,500.00	\$2,500.00	0.00
Section 97 School Safety Materials	\$13,223	\$0	\$0.00	\$0.00	0.00
31aa - School Safety Supplies and Materials	0	0	0	6835.34	6,835.34
<b>Subtotal - Operations and Maintenance</b>	<b>\$86,018</b>	<b>\$69,146</b>	<b>\$71,646.27</b>	<b>\$80,969.39</b>	<b>9,323.12</b>
<b>Transportation</b>					
Pupil Transportation	\$0	\$0	\$0.00	\$0.00	0.00
271-3310-6356-101 McKinney-Vento Homeless Education Program	\$1,500	\$1,000	\$1,000.00	\$1,000.00	0.00
<b>Subtotal - Transportation</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Central Services</b>					
284-3190-0000-101 Purchased services - IT Provider	\$3,300	\$3,300	\$3,300.00	\$3,300.00	0.00
284-3190-1510-101 Purchased services - Salaries	\$11,000	\$11,000	\$11,000.00	\$11,000.00	0.00
<b>Subtotal - Central Services</b>	<b>\$14,300</b>	<b>\$14,300</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>0.00</b>
<b>Athletic Activities</b>					
291-1620-0000-101 Purchased Services-Athletic Director	\$7,200	\$8,280	\$8,625.00	\$8,625.00	0.00
291-1620-2830-101 Purchased Services Athletic-Employer Taxes	\$680	\$0	\$0.00	\$0.00	0.00
291-3110-0000-101 Purchased Services - Coaching	\$12,000	\$16,560	\$17,250.00	\$17,825.00	575.00
291-5110-0000-101 Supplies	\$0	\$0	\$0.00	\$0.00	0.00
<b>Subtotal - Athletic Services</b>	<b>\$19,880</b>	<b>\$24,840</b>	<b>\$25,875.00</b>	<b>\$26,450.00</b>	<b>575.00</b>
<b>Debit P&amp;I</b>					
Debit P&I Building Lease 511-4210-0000-101	\$140,000	\$140,000	\$140,000.00	\$140,000.00	0.00
Debit P&I Copier Lease 511-4220-0000-101	\$8,747	\$8,747	\$8,747.00	\$8,747.00	0.00
<b>Subtotal - Debit P&amp;I</b>	<b>\$148,747</b>	<b>\$148,747</b>	<b>\$148,747.00</b>	<b>\$148,747.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>\$1,293,467</b>	<b>\$1,263,269</b>	<b>\$1,324,339.81</b>	<b>\$1,412,559.33</b>	<b>88,219.52</b>
<b>Revenues over Expenses</b>	<b>\$37,374</b>	<b>\$4,476</b>	<b>\$7,795.88</b>	<b>\$5,369.73</b>	<b>-2,426.16</b>
<b>Beginning Fund Balance</b>	<b>\$439,425</b>	<b>\$439,425</b>	<b>\$497,136.00</b>	<b>\$497,136.00</b>	<b>0.00</b>

<b>Ending Balance</b>	<b>\$476,799</b>	<b>\$443,901</b>	<b>\$504,931.88</b>	<b>\$502,505.73</b>	<b>-2,426.16</b>