

KENSINGTON WOODS SCHOOLS				
Description	2021-2022 Final Budget	2022-2023 Initial Budget APPROVED	2022-2023 Budget Amendment #1 - APPROVED	Variance
Per pupil foundation allowance	\$8,700	\$9,000	\$9,150	150
Student Count	131.10	129.00	109.85	-19
Pupil Blend	129.60	128.70	111.47	-17
Revenue From Local Sources				
Private Sources				
190-0000 Miscellaneous	\$1,185	\$500	\$3,000	2,500
199-0000 Michigan College Access Network (MCAN)	\$3,927			
Athletic Income	\$5,000	\$7,200	\$6,000	-1,200
Revenue From State Sources				
311-0000 State Aid Foundation	\$1,127,580	\$1,158,300	\$1,019,905	-138,395
312-0000 Headlee Obligation - Data Collection	\$3,478	\$3,427	\$3,509	82
312-0003 Headlee Obligation - Special Education	\$22,743	\$20,069	\$20,069	0
312-0120-2000-202 51f SE Cost	\$2,282	\$2,279	\$0	-2,279
312-0004 31A At-Risk Allocation	\$27,902	\$27,659	\$47,351	19,692
31o funding	\$49,896	\$33,279	\$35,769	2,490
31aa Funding - Mental Health Supports			\$11,974	11,974
Section 97 School Safety Funding - School Safety			\$11,974	11,974
Revenue From Federal Sources				
414-0140 Title I	\$18,248	\$18,248	\$21,638	3,390
414-0210 Title IIA Improvement of Instruction	\$2,948	\$2,948	\$3,364	416
414-0000 Title IV	\$10,000	\$10,000	\$10,000	0
414-0250 ESSER/CARES Act Funding ESSER I	\$1,463			
414-0250 ESSER II Funding	\$41,865	\$20,000	\$23,529	3,529
ESSER III Funding			\$20,905	20,905
414-0000 Emergency Connectivity Fund (ECF)	\$2,800			
Incoming Transfers & Other Transactions				
511-0000 Special Ed Act 18 from ISD	\$32,782	\$30,518	\$51,792	21,274
Total Revenue	\$1,343,986	\$1,334,427	\$1,290,779	-43,648
Instructional Expenditures				
113-3110 Purchased Services-Teacher Salaries: 6-12	\$326,100	\$370,381	\$357,456	-12,925
Purchased Services-Employee Insurance (Life, Health, Dental, V	\$69,900	\$62,704	\$79,048	16,344
Purchased Services - Employer Taxes	\$35,250	\$38,076	\$37,668	-408
113-3110 Purchased Services-Substitutes	\$13,300	\$13,000	\$13,000	0
113-3110 Purchased Services- Title 1A	\$14,248	\$14,248	\$17,638	3,390
113-3110 Purchased Services - Taxes - Title 1A				
113-3110 Purchased Services - Title IIA	\$10,000	\$2,948	\$3,364	416
113-3110 Purchased Services - Title IV	\$1,463	\$10,000	\$10,000	0
113-3110 Lead Teacher Salary	\$14,450	\$12,303	\$0	-12,303
113-3110 Lead Teacher Benefits	\$5,200	\$5,275	\$0	-5,275
113-3110 Lead Teacher Taxes	\$3,300	\$2,685	\$0	-2,685
ESSER II Instructional - Purchased Services			\$3,000	3,000
ESSER III Instructional - Purchased Services			\$1,500	1,500
Total Purchased Services - Staffing	\$493,211	\$531,621	\$518,175	-13,446
113-3450-Software Licenses	\$1,650	\$4,120	\$3,000	-1,120

113-3450 Esser II Software Licenses	\$13,780	\$10,880	\$10,530	-350
ESSER III Software Licenses			\$7,905	7,905
Dual Enrollment	\$3,200	\$6,000	\$0	-6,000
Copier Lease	\$10,650	\$8,747	\$0	-8,747
Teaching Supplies and Materials	\$3,050	\$18,380	\$10,000	-8,380
Esser I - Teaching Supplies and Material	\$600			0
Esser II - Teaching Supplies and Materials	\$14,087	\$6,620	\$7,210	590
ESSER III - Teaching Supplies and Materials			\$9,500	9,500
ECF Teaching Supplies and Materials	\$2,800			0
Textbooks	\$600	\$5,000	\$3,000	-2,000
Esser II - Textbooks	\$1,478			0
ESSER III Textbooks			\$1,500	1,500
Supplies & Materials (MCAN)	\$3,826			0
Dues & Fees	\$100	\$500	\$500	0
Graduation	\$1,600	\$2,000	\$2,000	0
Subtotal - Instructional	\$550,633	\$593,868	\$573,320	-20,548
Summer School				
119-3110 Purchased Services - Salaries	\$0		\$2,500	2,500
Supplies and Materials				0
Esser II - Summer School - Salaries	\$5,000	\$2,500	\$0	-2,500
Total Summer School	\$5,000	\$2,500	\$2,500	0
212-0000 Purchased Services - Guidance Counselor				0
212-0000 Purchased Services-Employee Insurance (Life, Health, Dental, Vision)				0
212-0000Purchased Services - Employer Taxes				0
212-3130 Purchased Services - 31A At Risk Academic	\$11,318	\$13,271	\$29,284	16,013
212-3130 Purchased Services - 31A At Risk	\$16,584		\$6,195	6,195
Total Guidance	\$27,902	\$13,271	\$35,479	22,208
Psych, Speech and Social Worker				
215-3130 Purchased Services - Speech	\$6,400	\$6,000	\$6,000	0
215-0000 Purchased Services-Speech Taxes	\$140	\$0	\$550	550
Purchased Services Speech Benefits	\$0	\$0	\$450	450
214-3130 Purchased Services - Psychological	\$8,750	\$5,000	\$5,000	0
216-3130 Purchased-Social Worker Services	\$10,550	\$11,014	\$10,764	-250
Purchased Services-Social Worker (Insurance Life, Health, Dent	\$1,054	\$1,130	\$1,239	109
216-3130-2830 Purchased-Social Worker Taxes	\$1,036	\$1,150	\$1,051	-100
31o - Social Worker Services	\$41,600	\$27,733	\$29,494	1,761
31o - Social Worker Benefits	\$4,101	\$2,734	\$2,631	-103
31o - Social Worker Taxes	\$4,218	\$2,812	\$3,644	832
000-0000 Purchased Services-31A At Risk Social Worker	\$0	\$14,388	\$11,872	-2,516
000-0000 Purchased Services ESSER Social Worker	\$0	\$3,695		-3,695
31aa - Student Support Purchased Services			\$11,974	11,974
Subtotal - Pupil Support	\$77,849	\$75,657	\$72,694	-2,963
Teacher Consultant				
Purchased Services-Teacher Consultant	\$45,500	\$51,216	\$51,216	0
Purchased Services-Teacher Consultant (Insurance Life, Health,	\$21,350	\$25,070	\$19,499	-5,571

Purchased Services - Teacher Consultant Taxes	\$5,250	\$5,344	\$5,025	-320
Subtotal - Teacher Consultant-Learning Disable	\$72,100	\$81,630	\$75,739	-5,891
Total Support Services	\$177,850	\$170,557	\$183,912	13,355
Instructional Training				
Workshops/Conference/Improvement of Instruction	\$120	\$6,000	\$1,500	-4,500
Esser II - Workshops/Conference/Improvement of Instruction	\$5,844		\$2,000	2,000
Esser III - Workshops/Conference/Improvement of Instruction			\$4,000	4,000
Subtotal - Instructional	\$5,964	\$6,000	\$7,500	1,500
General Administration - Board of Education				
Legal Fees	\$650	\$5,000	\$4,000	-1,000
Audit	\$8,000	\$9,500	\$9,500	0
Advertising	\$35,000	\$35,000	\$35,000	0
Dues and Fees	\$11,600	\$2,000	\$2,000	0
Subtotal - General Administration - Board of Education	\$55,250	\$51,500	\$50,500	-1,000
General Administration - Executive Administration				
232-3150 Purchased Management Services - HR	\$22,900	\$24,137	\$24,137	0
232-3150 Purchased Management Services -Budget * Account	\$4,500	\$7,500	\$7,500	0
Management Services Taxes	\$0	\$844	\$844	0
232-3150 University Oversight Fee	\$0	\$34,749	\$30,597	-4,152
Subtotal - General Administration - Executive Administration	\$27,400	\$67,230	\$63,078	-4,151
School Administration				
Purchased Services-Administrators (Principal, Curr. Director, Le	\$95,000	\$86,725	\$84,011	-2,714
Purchased Services - Title 1A Administrator	\$2,500	\$2,500	\$2,500	0
3150-370-1880 Admin Headlee Data	\$3,478	\$3,427	\$3,509	82
Purchased Services-Sec/Cler Salary/Wages	\$43,000	\$64,841	\$51,739	-13,102
Purchased Services-Employee Insurance (Life, Health, Dental, V	\$3,700	\$3,295	\$2,340	-955
Purchased Services-Employer Taxes	\$1,560	\$16,366	\$16,496	131
ESSER II - Student Advocate	\$18,500			0
Section 97 School Safety Funding - Administration			\$4,000	4,000
Mail/Postage	\$1,000	\$1,500	\$1,500	0
Office supplies	\$4,250	\$3,500	\$3,500	0
Dues & Fees	\$700	\$1,000	\$1,000	0
Subtotal - School Administration	\$173,688	\$183,154	\$170,595	-12,559
Business Support Services				
259-7210 Interest On State Aid Note				0
259-7410 Bank Fees	\$200	\$200	\$200	0
Subtotal - Business Support Services	\$200	\$200	\$200	0
Operations & Maintenance				
261-3130 Purchased services - Custodial	\$17,775	\$17,790	\$18,950	1,160
261-3190 Purchased Services-Employee Insurance (Life, Health	\$270	\$165	\$165	0
261-3190 Purchased Services-Employer Taxes	\$3,250	\$3,382	\$3,383	0
261-3410 Telephone	\$2,400	\$3,000	\$3,000	0
261-3910 Insurance	\$13,100	\$8,500	\$8,500	0
Building and Maintenance Repair				0

261-4110 Waste & Trash Disposal	\$3,000	\$4,300	\$4,300	0
261-4210 Lease	\$140,000	\$140,000	\$0	-140,000
261-5510 Heat & Electric	\$30,000	\$27,500	\$27,500	0
261-5990 Supplies & Materials	\$6,250	\$2,500	\$2,500	0
261-5990 Supplies & Materials District COVID Costs	\$220			0
Section 97 School Safety Materials			\$7,974	7,974
Subtotal - Operations and Maintenance	\$216,265	\$207,137	\$76,271	-130,866
Transportation				
Pupil Transportation				
McKinney-Vento Homeless Education Program	\$1,500	\$1,500	\$1,500	0
Subtotal - Transportation	\$1,500	\$1,500	\$1,500	0
Central Services				
Purchased services - IT Provider	\$3,300	\$3,300	\$3,300	0
Purchased services - Salaries	\$11,000	\$11,000	\$11,000	0
Subtotal - Central Services	\$14,300	\$14,300	\$14,300	0
Athletic Activities				
Purchased Services-Athletic Director	\$7,100	\$7,200	\$7,200	0
Purchased Services Athletic-Employer Taxes	\$700	\$2,268	\$1,550	-718
Purchased Services - Coaching	\$12,000	\$14,400	\$12,000	-2,400
Supplies				
Subtotal - Athletic Services	\$19,800	\$23,868	\$20,750	-3,118
Debit P&I				
Debit P&I Building Lease 511-4210-0000-101			\$140,000	140,000
Debit P&I Copier Lease 511-4220-0000-101			\$8,747	8,747
Subtotal - Debit P&I			\$148,747	148,747
Total Expenses	\$1,247,850	\$1,321,814	\$1,313,173	-8,641
Revenues over Expenses	\$96,136	\$12,613	-\$22,395	-35,007
Beginning Fund Balance	\$362,286	\$420,405	\$439,425	19,020
Ending Balance	\$458,422	\$433,017	\$417,030	-15,987