

KENSINGTON WOODS SCHOOLS					
Description	2022-2023 Budget Amendment #2 (Final)- APPROVED	2023-2024 APPROVED	2023-2024 Amendment #1 - APPROVED	Variance	
Per pupil foundation allowance	\$9,150	\$9,516	\$9,608.00	92.00	
Student Count	108.65	111.00	\$102.00	-9.00	
Pupil Blend	110.39	111.00	\$102.70	-8.30	
Revenue From Local Sources				0.00	
Private Sources				0.00	
199-0000-0000-902 Miscellaneous	\$10,791	\$4,000	\$4,000.00	0.00	
199-0000-0000-101 Athletic Income	\$3,000	\$4,000	\$4,000.00	0.00	
Revenue From State Sources				0.00	
311-0010-0000-000 State Aid Foundation	\$1,010,023	\$1,056,276	\$986,741.60	-69,534.40	
311-0370-0000-000 Headlee Obligation - Data Collection	\$2,970	\$2,969	\$3,159.82	190.82	
311-0120-0000-202 Headlee Obligation - Special Education 51c	\$45,966	\$33,012	\$33,011.74	0.00	
312-0120-2000-202 51f SE Cost	\$0	\$0	\$0.00	0.00	
311-0020-0000-306 31A At-Risk Allocation	\$47,351	\$47,351	\$45,275.71	-2,075.29	
311-0020-0000-238 31o funding	\$35,422	\$0	\$12,977.15	12,977.15	
31aa Funding - Mental Health Supports	\$13,003	\$0	\$0.00	0.00	
Section 97 School Safety Funding - School Safety	\$13,223	\$0	\$0.00	0.00	
Section 98c - Learning Loss	\$6,702	\$0	\$0.00	0.00	
Section 97c Security Assessment Funding	\$2,000	\$0	\$2,000.00	2,000.00	
29(7) Enrollment Stabilization	---	\$0	\$63,893.20	63,893.20	
61d CTE Per Pupil Incentive	---	\$0	\$27.99	27.99	
Revenue From Federal Sources					
414-0140-0000-601 Title I	\$39,891	\$15,512	\$18,397.00	2,885.00	
414-0140-0000-764 Title IIA Improvement of Instruction	\$4,441	\$2,883	\$2,318.00	-565.00	
414-0000-0000-753 Title IV	\$10,000	\$10,000	\$10,000.00	0.00	
414-0250-0000-485 ESSER II Funding	\$22,275	\$0	\$1,544.87	1,544.87	
414-0250-0000-435 ESSER III Funding	\$11,929	\$39,950	\$96,468.50	56,518.50	
Incoming Transfers & Other Transactions					
511-0000-0000-519 Special Ed Act 18 from ISD	\$51,854	\$51,792	\$48,320.11	-3,471.89	
Total Revenue	\$1,330,841	\$1,267,745	\$1,332,135.69	64,390.95	
Instructional Expenditures					
113-3110-1240-101 Purchased Services-Teacher Salaries: 6-12	\$326,000	\$424,682	\$410,988.61	-13,693.20	
113-3110-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent	\$77,750	\$101,895	\$64,501.33	-37,393.29	
113-3110-2830-101 Purchased Services - Employer Taxes	\$34,000	\$0	\$0.00	0.00	
113-3110-1870-101 Purchased Services-Substitutes	\$19,500	\$13,000	\$13,000.00	0.00	
113-3110-1240-604 Purchased Services- Title 1A	\$33,391	\$11,012	\$13,897.00	2,885.00	
113-3110-2830-604 Purchased Services - Taxes - Title 1A	\$0	\$0	\$0.00	0.00	
113-3110-1240-764 Purchased Services - Title IIA	\$4,441	\$2,883	\$2,318.00	-565.00	
113-3110-1240-753 Purchased Services - Title IV	\$10,000	\$10,000	\$10,000.00	0.00	
113-3110-1241-101 Lead Teacher Salary	\$0	\$0	\$0.00	0.00	
113-3110-2131-101 Lead Teacher Benefits	\$0	\$0	\$0.00	0.00	
113-3110-2831-101 Lead Teacher Taxes	\$0	\$0	\$0.00	0.00	
113-3110-1240-485 ESSER II Instructional - Purchased Services	\$3,000	\$0	\$0.00	0.00	
113-3110-1240-435 ESSER III Instructional - Purchased Services	\$1,500	\$0	\$51,347.50	51,347.50	
Total Purchased Services - Staffing	\$509,582	\$563,471	\$566,052.44	2,581.01	
113-3450-0000-101 Software Licenses	\$1,750	\$3,000	\$3,000.00	0.00	
113-4120-7960-485 ESSER II Software Licenses	\$10,525	\$0	\$0.00	0.00	
113-4120-7960-435 ESSER III Software Licenses	\$2,123	\$16,950	\$19,121.00	2,171.00	
113-3710-0000-101 Dual Enrollment	\$0	\$0	\$0.00	0.00	
98c Materials and Services	\$6,702	\$0	\$0.00	0.00	

113-4220-0000-101 Copier Lease	\$0	\$0	\$0.00	0.00
113-5110-0000-101 Teaching Supplies and Materials	\$5,000	\$3,500	\$3,500.00	0.00
113-5110-0000-485 ESSER II - Teaching Supplies and Materials	\$6,750	\$0	\$662.00	662.00
113-5110-0000-435 ESSER III - Teaching Supplies and Materials	\$2,000	\$15,000	\$15,000.00	0.00
Title IA Teaching Supplies and Materials	\$1,500	\$0	\$0.00	0.00
113-5210-0000-101 Textbooks	\$0	\$1,500	\$1,500.00	0.00
113-5210-0000-485 ESSER II - Textbooks	\$0	\$0	\$0.00	0.00
113-5210-0000-435 ESSER III Textbooks	\$401	\$3,000	\$7,000.00	4,000.00
113-7910-0000-101 Dues & Fees	\$550	\$500	\$500.00	0.00
113-7910-0000-101 Graduation	\$1,000	\$1,500	\$1,500.00	0.00
Subtotal - Instructional	\$547,883	\$608,421	\$617,835.44	9,414.01
Summer School				
119-3110-1240-101 Purchased Services - Salaries	\$2,500	\$2,875	\$2,875.00	0.00
119-5110-5210-101 Supplies and Materials	\$0	\$0	\$0.00	0.00
119-3110-1240-485 ESSER II - Summer School - Salaries	\$0	\$0	\$0.00	0.00
Total Summer School	\$2,500	\$2,875	\$2,875.00	0.00
Guidance				
212-3130-1240-101 Purchased Services - Guidance Counselor	\$0	\$0	\$0.00	0.00
212-3130-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent	\$0	\$0	\$0.00	0.00
212-3130-2830-101 Purchased Services - Employer Taxes	\$0	\$0	\$0.00	0.00
212-3130-1220-306 Purchased Services - 31A At Risk Academic	\$36,605	\$21,878	\$19,032.56	-2,845.43
212-3130-1221-306 Purchased Services - 31A At Risk	\$10,746	\$25,473	\$13,110.70	-12,362.31
Total Guidance	\$47,351	\$47,351	\$32,143.26	-15,207.74
Psych, Speech and Social Worker				
215-3130-1280-101 Purchased Services - Speech	\$2,236	\$3,000	\$3,000.00	0.00
215-3130-2830-101 Purchased Services-Speech Taxes	\$358	\$0	\$0.00	0.00
216-3130-2130-101 Purchased Services Speech Benefits	\$0	\$0	\$0.00	0.00
214-3130-1430-101 Purchased Services - Psychological	\$6,270	\$6,000	\$6,000.00	0.00
216-3130-1440-101 Purchased-Social Worker Services	\$10,300	\$10,325	\$13,227.30	2,902.60
216-3130-2130-101 Purchased Services-Social Worker (Insurance Life, Health, I	\$610	\$0	\$0.00	0.00
216-3130-2830-101 Purchased-Social Worker Taxes	\$600	\$0	\$0.00	0.00
216-3130-1440-238 31o - Social Worker Services	\$29,208	\$0	\$12,977.15	12,977.15
216-3130-2130-238 31o - Social Worker Benefits	\$2,605	\$0	\$0.00	0.00
216-3130-2830-238 31o - Social Worker Taxes	\$3,609	\$0	\$0.00	0.00
216-3130-1440-306 Purchased Services-31A At Risk Social Worker	\$0	\$0	\$13,132.45	13,132.45
216-3130-1440-485 Purchased Services ESSER Social Worker	\$0	\$0	\$0.00	0.00
31aa - Student Support Purchased Services	\$13,003	\$0	\$0.00	0.00
Subtotal - Pupil Support	\$68,799	\$19,325	\$48,336.90	29,012.20
Teacher Consultant				
218-3130-1240-101 Purchased Services-Teacher Consultant	\$53,000	\$58,788	\$62,692.25	3,904.25
218-3130-2130-101 Purchased Services-Teacher Consultant (Insurance Life, He	\$19,499	\$19,755	\$18,550.46	-1,204.96
218-3130-2830-101 Purchased Services - Teacher Consultant Taxes	\$4,800	\$0	\$0.00	0.00
Subtotal - Teacher Consultant-Learning Disable	\$77,299	\$78,543	\$81,242.71	2,699.29
Total Support Services	\$193,449	\$145,219	\$161,722.87	16,503.75
Instructional Training				
221-3220-0000-101 Workshops/Conference/Improvement of Instruction	\$1,500	\$1,500	\$1,500.00	0.00
221-3220-0000-485 ESSER II - Workshops/Conference/Improvement of Instruct	\$2,000	\$0	\$94.00	94.00
221-3220-0000-435 ESSER III - Workshops/Conference/Improvement of Instruct	\$0	\$5,000	\$4,000.00	-1,000.00
Subtotal - Instructional	\$3,500	\$6,500	\$5,594.00	-906.00

General Administration - Board of Education				
231-3170-0000-101 Legal Fees	\$3,246	\$3,000	\$3,000.00	0.00
231-3180-0000-101 Audit	\$9,500	\$9,500	\$9,500.00	0.00
231-3510-0000-101 Advertising	\$36,597	\$35,000	\$35,000.00	0.00
231-7410-0000-101 Dues and Fees	\$1,000	\$2,000	\$2,000.00	0.00
Subtotal - General Administration - Board of Education	\$50,343	\$49,500	\$49,500.00	0.00
				0.00
General Administration - Executive Administration				0.00
232-3150-0000-101 Purchased Management Services - HR	\$24,137	\$0	\$0.00	0.00
232-3150-1241-101 Purchased Management Services -Budget * Accounting	\$2,400	\$4,000	\$4,000.00	0.00
232-3150-2830-101 Management Services Taxes	\$325	\$0	\$0.00	0.00
232-3151-0000-101 University Oversight Fee	\$30,597	\$31,688	\$29,602.25	-2,086.03
Subtotal - General Administration - Executive Administration	\$57,459	\$35,688	\$33,602.25	-2,086.03
School Administration				
241-3150-1620-101 Purchased Services-Administrators (Principal, Curr. Director)	\$79,500	\$98,861	\$99,350.25	489.25
241-3150-1620-601 Purchased Services - Title 1A Administrator, McKinney Vent	\$3,500	\$3,500	\$3,500.00	0.00
3150-3150-1880-370 Admin Headlee Data	\$2,970	\$2,969	\$3,159.82	190.82
241-3150-1880-101 Purchased Services-Sec/Cler Salary/Wages	\$50,000	\$41,593	\$67,259.48	25,665.99
241-3150-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent	\$2,000	\$3,908	\$3,629.43	-278.49
241-3150-2830-101 Purchased Services-Employer Taxes	\$16,000	\$0	\$0.00	0.00
ESSER III Administration	\$6,543	\$0	\$6,543.00	6,543.00
Section 97 School Safety Funding - Administration	\$0	\$0	\$0.00	0.00
241-3430-0000-101 Mail/Postage	\$1,350	\$1,500	\$1,500.00	0.00
241-5910-0000-101 Office supplies	\$3,250	\$3,500	\$3,500.00	0.00
241-7410-0000-101 Dues & Fees	\$775	\$1,000	\$1,000.00	0.00
Section 97c Security Assessment Funding	\$2,000	\$0	\$2,000.00	2,000.00
Subtotal - School Administration	\$167,888	\$156,831	\$191,441.98	34,610.57
Business Support Services				
259-7210-0000-101 Interest On State Aid Note	\$0	\$0	\$0.00	0.00
252-7410-0000-101 Bank Fees	\$0	\$200	\$200.00	0.00
Subtotal - Business Support Services	\$0	\$200	\$200.00	0.00
Operations & Maintenance				
261-3130-1240-101 Purchased services - Custodial	\$20,000	\$22,865	\$22,864.88	0.00
261-3110-2130-101 Purchased Services-Employee Insurance (Life, Health, Dent	\$150	\$481	\$481.39	0.00
261-3110-2830-101 Purchased Services-Employer Taxes	\$3,700	\$0	\$0.00	0.00
261-3410-0000-101 Telephone	\$1,850	\$3,000	\$3,000.00	0.00
261-3910-0000-101 Insurance	\$8,745	\$8,500	\$8,500.00	0.00
261-4110-0000-101 Building and Maintenance Repair	\$0	\$0	\$0.00	0.00
261-3840-0000-101 Waste & Trash Disposal	\$2,550	\$4,300	\$4,300.00	0.00
261-4210-0000-101Lease	\$0	\$0	\$0.00	0.00
261-5510-0000-101 Heat & Electric	\$35,000	\$27,500	\$30,000.00	2,500.00
261-5990-0000-101 Supplies & Materials	\$800	\$2,500	\$2,500.00	0.00
Section 97 School Safety Materials	\$13,223	\$0	\$0.00	0.00
Subtotal - Operations and Maintenance	\$86,018	\$69,146	\$71,646.27	2,500.00
Transportation				
Pupil Transportation	\$0	\$0	\$0.00	0.00
271-3310-6356-101 McKinney-Vento Homeless Education Program	\$1,500	\$1,000	\$1,000.00	0.00
Subtotal - Transportation	\$1,500	\$1,000	\$1,000.00	0.00
Central Services				
284-3190-0000-101Purchased services - IT Provider	\$3,300	\$3,300	\$3,300.00	0.00

284-3190-1510-101 Purchased services - Salaries	\$11,000	\$11,000	\$11,000.00	0.00
Subtotal - Central Services	\$14,300	\$14,300	\$14,300.00	0.00
Athletic Activities				
291-1620-0000-101 Purchased Services-Athletic Director	\$7,200	\$8,280	\$8,625.00	345.00
291-1620-2830-101 Purchased Services Athletic-Employer Taxes	\$680	\$0	\$0.00	0.00
291-3110-0000-101 Purchased Services - Coaching	\$12,000	\$16,560	\$17,250.00	690.00
291-5110-0000-101 Supplies	\$0	\$0	\$0.00	0.00
Subtotal - Athletic Services	\$19,880	\$24,840	\$25,875.00	1,035.00
Debit P&I				
Debit P&I Building Lease 511-4210-0000-101	\$140,000	\$140,000	\$140,000.00	0.00
Debit P&I Copier Lease 511-4220-0000-101	\$8,747	\$8,747	\$8,747.00	0.00
Subtotal - Debit P&I	\$148,747	\$148,747	\$148,747.00	0.00
Total Expenses	\$1,293,467	\$1,263,269	\$1,324,339.81	61,071.30
Revenues over Expenses	\$37,374	\$4,476	\$7,795.88	3,319.65
Beginning Fund Balance	\$439,425	\$439,425	\$497,136.00	57,711.00
				0.00
Ending Balance	\$476,799	\$443,901	\$504,931.88	61,030.65