

KENSINGTON WOODS SCHOOLS

Description	2020-2021 Final Approved	2021-2022 Approved	2021-2022 Amendment #1 - APPROVED	2021-2022 Amendment #2 APPROVED	Variance
Per pupil foundation allowance	8,111	8,211	\$8,700	\$8,700	0
Student Count	116.00	125.00	129.00	131.10	2
Pupil Blend	125.00	124.10	127.70	129.60	2
Revenue From Local Sources					0
Private Sources					0
190-0000 Miscellaneous	2,000	2,000	\$2,000	\$500	-1,500
199-0000 Michigan College Access Network (MCAN)	5,000	2,500	\$2,500	\$3,927	1,427
199-0000 MCAN-COVID19 Response Grant	2,500				0
Athletic Income			\$7,000	\$5,000	-2,000
Revenue From State Sources					0
311-0000 State Aid Foundation	1,013,875	1,019,116	\$1,110,990	\$1,127,520	16,530
per pupil increase	8,096				0
312-0000 Headlee Obligation - Data Collection	3,249	3,250	\$3,249	\$3,427	178
312-0003 Headlee Obligation - Special Education	14,464	12,000	\$14,464	\$20,069	5,605
312-0120-2000-202 51f SE Cost				\$2,279	2,279
312-0004 31A At-Risk Allocation	34,893	35,000	\$34,893	\$27,659	-7,234
312-0160 CTE Per Pupil Incentive	55	27			0
31o funding				\$49,919	49,919
State Aid Note Payable					0
Revenue From Federal Sources					0
414-0140 Title I	18,962	10,000	\$16,117	\$18,248	2,131
414-0210 Title IIA Improvement of Instruction	3,531	2,000	\$2,550	\$2,948	398
414-0000 Title IV	10,000	10,000	\$10,000	\$10,000	0
414-0250 ESSER/CARES Act Funding ESSER I	13,419	65,500	\$600	\$1,463	863
414-0250 ESSER II Funding			\$52,025	\$53,442	1,417
414-0250 Coronavirus Relief Fund (via State Aid)	44,681				0
414-0250 23b Summer school/Credit Recovery Funds	29,970				0
414-0250 District COVID Cost (via State Aid)	1,573				0
414-0250 MiConnect Grant	1,169				0
414-0000 Emergency Connectivity Fund (ECF)			\$2,800	\$2,800	0
Incoming Transfers & Other Transactions					0
511-0000 Special Ed Act 18 from ISD	30,518	30,518	\$30,518	\$30,518	0
Total Revenue	1,237,955	1,191,911	\$1,289,706	\$1,359,720	70,014
					0
Instructional Expenditures					0
113-3110 Purchased Services-Teacher Salaries: 6-12	341,315	307,699	\$348,974	\$323,114	-25,860
Purchased Services-Employee Insurance (Life, Health, Dental, Vis	49,532	58,890	\$63,247	\$58,866	-4,381
Purchased Services - Employer Taxes	43,930	32,446	\$34,717	\$31,562	-3,155
Purchased Services - Coronavirus Relief Funds	10,061				0
113-3110 Purchased Services-Substitutes	17,600	12,000	\$12,000	\$13,000	1,000
113-3110 Purchased Services- Title 1A	14,962	6,000	\$12,117	\$14,248	2,131
113-3110 Purchased Services - Title IIA	3,531	2,000	\$2,550	\$2,948	398
113-3110 Purchased Services - Title IV	10,000	10,000	\$10,000	\$10,000	0
113-3110 Lead Teacher Salary				\$13,222	13,222
113-3110 Lead Teacher Benefits				\$4,381	4,381
113-3110 Lead Teacher Taxes				\$3,155	3,155
Total Purchased Services - Staffing	490,931	429,035	\$483,604	\$474,495	-9,109
					0
113-3450-Software Licenses	3,000	5,000	\$3,166	\$1,220	-1,946
113-3450 Esser II Software Licenses			\$11,834	\$13,780	1,946
113-4120-000-7960-0000 Software Licenses -ESSER/CARES Ac	9,687	8,394			0
Unallocated ESSER Funding		18,506			0

Software License - Covonavirus Relief Funds	11,700				0
Dual Enrollment	6,000	8,500	\$6,000	\$3,400	-2,600
Copier Lease	11,000	11,000	\$11,000	\$11,000	0
113-5110 Student Technology - ESSER/CARES Act Funding	3,732				0
Student Technology - Coronavirus Relief Funds	9,342				0
Teaching Supplies and Materials	12,000	5,000	\$5,950	\$3,827	-2,123
Esser I - Teaching Supplies and Material			\$600	\$600	0
Esser II - Teaching Supplies and Materials		7,500	\$19,050	\$21,173	2,123
ECF Teaching Supplies and Materials			\$2,800	\$2,800	0
Textbooks	2,000	2,000	\$4,439	\$4,284	-155
Esser II - Textbooks			\$561	\$716	155
Supplies & Materials (MCAN)	3,000	2,500	\$2,500	\$2,500	0
Dues & Fees	500	500	\$500	\$500	0
Graduation	1,500	1,500	\$1,500	\$2,000	500
Subtotal - Instructional	564,391	499,435	\$553,504	\$542,295	-11,209
					0
Summer School					0
119-3110 Purchased Services - Salaries	31,470		\$0	\$0	0
Supplies and Materials	1,000				0
Esser II - Summer School - Salaries		2,500	\$2,500	\$5,500	3,000
					0
Total Summer School	31,470	2,500	\$2,500	\$5,500	3,000
					0
212-0000 Purchased Services - Guidance Counselor		15,718			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			\$12,504	\$23,558	11,054
212-3130 Purchased Services - 31A At Risk			\$9,341	\$4,101	-5,240
212-3130 Purchased Services - 31A At Risk SSW	34,893	15,106			0
Total Guidance	34,893	30,824	\$21,844	\$27,659	5,814
					0
Psych, Speech and Social Worker					0
215-3130 Purchased Services - Speech	6,500	3,000	\$6,000	\$6,000	0
215-0000 Purchased Services-Speech Taxes			\$1,699	\$140	-1,559
Purchased Services Speech Benefits			\$266	\$0	-266
214-3130 Purchased Services - Psychological	200	200	\$1,000	\$7,500	6,500
216-3130 Purchased-Social Worker Services	12,000	12,149	\$13,210	\$10,550	-2,660
Purchased Services-Social Worker (Insurance Life, Health, Dental, Vision)		10,551	\$266	\$1,054	788
216-3130-2830 Purchased-Social Worker Taxes		3,694	\$0	\$1,036	1,036
31o - Social Worker Services				\$41,600	41,600
31o - Social Worker Benefits				\$4,101	4,101
31o - Social Worker Taxes				\$4,218	4,218
000-0000 Purchased Services-31A At Risk Social Worker		5,850	\$13,048	\$0	-13,048
000-0000 Purchased Services ESSER Social Worker		21,000	\$13,048	\$0	-13,048
Subtotal - Pupil Support	18,700	56,444	\$48,536	\$76,199	27,663
					0
Teacher Consultant					0
Purchased Services-Teacher Consultant	40,000	50,000	\$48,150	\$48,150	0
Purchased Services-Teacher Consultant (Insurance Life, Health, D	5,080	10,551	\$19,626	\$19,626	0
Purchased Services - Teacher Consultant Taxes	3,200	4,562	\$5,045	\$5,045	0
Subtotal - Teacher Consultant-Learning Disable	48,280	65,113	\$72,820	\$72,820	0
Total Support Services	101,873	152,381	\$143,201	\$176,678	33,477
					0
Instructional Training					0
Workshops/Conference/Improvement of Instruction	1,000		\$2,189	\$899	-1,290

Esser II - Workshops/Conference/Improvement of Instruction		10,000	\$3,811	\$5,101	1,290
Purchased Services - Title 1A Administrator	2,500	2,500			0
Subtotal - Instructional	3,500	12,500	\$6,000	\$6,000	0
					0
General Administration - Board of Education					0
Legal Fees	8,000	5,000	\$7,500	\$5,000	-2,500
Audit	8,000	8,000	\$8,000	\$8,000	0
Advertising	35,000	35,000	\$35,000	\$35,000	0
Dues and Fees	1,000	1,000	\$2,200	\$11,200	9,000
Subtotal - General Administration - Board of Education	52,000	49,000	\$52,700	\$59,200	6,500
					0
General Administration - Executive Administration					0
232-3150 Purchased Management Services - HR	26,000	26,000	\$24,137	\$24,137	0
232-3150 Purchased Management Services -Budget * Accounting	34,500	34,500	\$7,500	\$7,500	0
Management Services Taxes				\$720	
232-3150 University Oversight Fee	30,661	30,574	\$33,330	\$33,826	496
Subtotal - General Administration - Executive Administration	91,161	91,074	\$64,967	\$66,183	1,216
					0
School Administration					0
Purchased Services-Administrators (Principal, Curr. Director, Lead	70,250	84,288	\$89,149	\$89,149	0
Purchased Services - Title 1A Administrator			\$2,500	\$2,500	0
Purchased Services-Administrator CRF Funds	9,202	9,202			0
3150-370-1880 Admin Headlee Data				\$3,427	
Purchased Services-Sec/Cler Salary/Wages	34,805	27,333	\$60,104	\$62,472	2,368
Purchased Services-Employee Insurance (Life, Health, Dental, Vis	16,805	19,981	\$3,272	\$3,272	0
ESSER II - Student Advocate				\$6,172	
Purchased Services-Employer Taxes	16,133	11,301	\$18,558	\$19,558	1,000
Mail/Postage	1,500	1,500	\$1,500	\$1,500	0
Office supplies	3,500	3,500	\$3,500	\$3,500	0
Dues & Fees	750	750	\$300	\$1,000	700
Subtotal - School Administration	152,944	157,855	\$178,883	\$192,550	13,667
					0
Business Support Services					0
259-7210 Interest On State Aid Note	500				0
259-7410 Bank Fees	200	200	\$200	\$200	0
Subtotal - Business Support Services	700	200	\$200	\$200	0
					0
Operations & Maintenance					0
261-3130 Purchased services - Custodial	24,145	16,973	\$17,765	\$17,765	0
261-3190 Purchased Services-Employee Insurance (Life, Health,	200	215	\$270	\$270	0
261-3190 Purchased Services-Employer Taxes	4,049	1,982	\$2,017	\$2,017	0
261-3410 Telephone	2,200	2,200	\$2,200	\$3,000	800
261-3910 Insurance	7,771	7,771	\$8,400	\$13,100	4,700
Building and Maintenance Repair	7,500	7,500			0
261-4110 Waste & Trash Disposal			\$4,300	\$4,300	0
261-4210 Lease	140,000	140,000	\$140,000	\$140,000	0
261-5510 Heat & Electric	27,500	27,500	\$27,500	\$27,500	0
261-5990 Supplies & Materials	2,500	2,500	\$1,780	\$7,000	5,220
261-5990 Supplies & Materials District COVID Costs	1,573		\$1,220	\$1,000	-220
Student Technology - Coronavirus Refield Funds	4,377				0
Subtotal - Operations and Maintenance	221,814	206,641	\$205,652	\$215,952	10,300
					0
Transportation					0
Pupil Transportation					0
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
					0
Central Services					0
Purchased services - IT Provider	3,300	3,300	\$3,300	\$3,300	0
Purchased services - Salaries	10,800	10,800	\$11,000	\$11,000	0
Subtotal - Central Services	14,100	14,100	\$14,300	\$14,300	0
					0
					0
Athletic Activities					0
Purchased Services-Athletic Director	860	6,474	\$7,100	\$7,100	0
Purchased Services Athletic-Employer Taxes			\$2,144	\$2,144	0
Purchased Services - Coaching		6,000	\$20,000	\$12,000	-8,000
Supplies					0
Subtotal - Athletic Services	860	12,474	\$29,244	\$21,244	-8,000
					0
Total Expenses	1,236,313	1,190,459	\$1,252,450	\$1,301,601	49,151
					0
Revenues over Expenses	1,641	1,453	\$37,256	\$58,118	20,862
					0
Beginning Fund Balance	292,270	293,911	\$362,286	\$362,286	0
					0
Ending Balance	293,911	295,364	\$399,542	\$420,404	20,862