

**KENSINGTON WOODS SCHOOLS**

<b>Description</b>	<b>2020-2021 Final Approved</b>	<b>2021-2022 Amendment #2 - Approved</b>	<b>2022-2023 Initial Budget PROPOSED</b>	<b>Variance</b>
Per pupil foundation allowance	8,111	\$8,700	\$9,000	300
Student Count	116.00	131.10	129.00	-2
Pupil Blend	125.00	129.60	128.70	-1
<b>Revenue From Local Sources</b>				0
<b>Private Sources</b>				0
190-0000 Miscellaneous	2,000	\$500	\$500	0
199-0000 Michigan College Access Network (MCAN)	5,000	\$3,927		-3,927
199-0000 MCAN-COVID19 Response Grant	2,500			0
Athletic Income		\$5,000	\$7,200	2,200
<b>Revenue From State Sources</b>				0
311-0000 State Aid Foundation	1,013,875	\$1,127,520	\$1,158,300	30,780
per pupil increase	8,096			0
312-0000 Headlee Obligation - Data Collection	3,249	\$3,427	\$3,427	0
312-0003 Headlee Obligation - Special Education	14,464	\$20,069	\$20,069	0
312-0120-2000-202 51f SE Cost		\$2,279	\$2,279	0
312-0004 31A At-Risk Allocation	34,893	\$27,659	\$27,659	0
312-0160 CTE Per Pupil Incentive	55			0
31o funding		\$49,919	\$33,279	-16,640
State Aid Note Payable				0
<b>Revenue From Federal Sources</b>				0
414-0140 Title I	18,962	\$18,248	\$18,248	0
414-0210 Title IIA Improvement of Instruction	3,531	\$2,948	\$2,948	0
414-0000 Title IV	10,000	\$10,000	\$10,000	0
414-0250 ESSER/CARES Act Funding ESSER I	13,419	\$1,463		-1,463
414-0250 ESSER II Funding		\$53,442	\$20,000	-33,442
ESSER III Funding				0
414-0250 Cornoavirus 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
<b>Incoming Transfers &amp; Other Transactions</b>				0
511-0000 Special Ed Act 18 from ISD	30,518	\$30,518	\$30,518	0
<b>Total Revenue</b>	<b>1,237,955</b>	<b>\$1,359,720</b>	<b>\$1,334,427</b>	<b>-25,293</b>
				0
<b>Instructional Expenditures</b>				0
113-3110 Purchased Services-Teacher Salaries: 6-12	341,315	\$323,114	\$370,381	47,267
Purchased Services-Employee Insurance (Life, Health, Dental, Vis	49,532	\$58,866	\$62,704	3,839
Purchased Services - Employer Taxes	43,930	\$31,562	\$38,076	6,514
Purchased Services - Coronavirus Relief Funds	10,061			0
113-3110 Purchased Services-Substitutes	17,600	\$13,000	\$13,000	0
113-3110 Purchased Services- Title 1A	14,962	\$14,248	\$14,248	0
113-3110 Purchased Services - Title IIA	3,531	\$2,948	\$2,948	0
113-3110 Purchased Services - Title IV	10,000	\$10,000	\$10,000	0

113-3110 Lead Teacher Salary		\$13,222	\$12,303	-919
113-3110 Lead Teacher Benefits		\$4,381	\$5,275	894
113-3110 Lead Teacher Taxes		\$3,155	\$2,685	-470
<b>Total Purchased Services - Staffing</b>	<b>490,931</b>	<b>\$474,495</b>	<b>\$531,621</b>	<b>57,126</b>
				0
113-3450-Software Licenses	3,000	\$1,220	\$4,120	2,900
113-3450 Esser II Software Licenses		\$13,780	\$10,880	-2,900
113-4120-000-7960-0000 Software Licenses -ESSER/CARES Ac	9,687			0
Unallocated ESSER Funding				0
Software License - Covonavirus Relief Funds	11,700			0
Dual Enrollment	6,000	\$3,400	\$6,000	2,600
Copier Lease	11,000	\$11,000	\$8,747	-2,253
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	\$3,827	\$18,380	14,553
Esser I - Teaching Supplies and Material		\$600		-600
Esser II - Teaching Supplies and Materials		\$21,173	\$6,620	-14,553
ECF Teaching Supplies and Materials		\$2,800		-2,800
Textbooks	2,000	\$4,284	\$5,000	716
Esser II - Textbooks		\$716		-716
Supplies & Materials (MCAN)	3,000	\$2,500		-2,500
Dues & Fees	500	\$500	\$500	0
Graduation	1,500	\$2,000	\$2,000	0
<b>Subtotal - Instructional</b>	<b>564,391</b>	<b>\$542,295</b>	<b>\$593,868</b>	<b>51,573</b>
				0
<b>Summer School</b>				0
119-3110 Purchased Services - Salaries	31,470	\$0		0
Supplies and Materials	1,000			0
Esser II - Summer School - Salaries		\$5,500	\$2,500	-3,000
				0
<b>Total Summer School</b>	<b>31,470</b>	<b>\$5,500</b>	<b>\$2,500</b>	<b>-3,000</b>
				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		\$23,558	\$13,271	-10,287
212-3130 Purchased Services - 31A At Risk		\$4,101		-4,101
212-3130 Purchased Services - 31A At Risk SSW	34,893			0
<b>Total Guidance</b>	<b>34,893</b>	<b>\$27,659</b>	<b>\$13,271</b>	<b>-14,388</b>
				0
<b>Psych, Speech and Social Worker</b>				0
215-3130 Purchased Services - Speech	6,500	\$6,000	\$6,000	0
215-0000 Purchased Services-Speech Taxes		\$140		-140
Purchased Services Speech Benefits		\$0		0
214-3130 Purchased Services - Psychological	200	\$7,500	\$5,000	-2,500
216-3130 Purchased-Social Worker Services	12,000	\$10,550	\$11,014	464
Purchased Services-Social Worker (Insurance Life, Health, Dental, Vision)		\$1,054	\$1,130	76

216-3130-2830 Purchased-Social Worker Taxes		\$1,036	\$1,150	114
31o - Social Worker Services		\$41,600	\$27,733	-13,867
31o - Social Worker Benefits		\$4,101	\$2,734	-1,367
31o - Social Worker Taxes		\$4,218	\$2,812	-1,406
000-0000 Purchased Services-31A At Risk Social Worker		\$0	\$14,388	14,388
000-0000 Purchased Services ESSER Social Worker		\$0	\$3,695	3,695
<b>Subtotal - Pupil Support</b>	<b>18,700</b>	<b>\$76,199</b>	<b>\$75,657</b>	<b>-541</b>
				0
<b>Teacher Consultant</b>				0
Purchased Services-Teacher Consultant	40,000	\$48,150	\$51,216	3,066
Purchased Services-Teacher Consultant (Insurance Life, Health, D	5,080	\$19,626	\$25,070	5,444
Purchased Services - Teacher Consultant Taxes	3,200	\$5,045	\$5,344	300
<b>Subtotal - Teacher Consultant-Learning Disable</b>	<b>48,280</b>	<b>\$72,820</b>	<b>\$81,630</b>	<b>8,809</b>
<b>Total Support Services</b>	<b>101,873</b>	<b>\$176,678</b>	<b>\$170,557</b>	<b>-6,120</b>
				0
<b>Instructional Training</b>				0
Workshops/Conference/Improvement of Instruction	1,000	\$899	\$6,000	5,101
Esser II - Workshops/Conference/Improvement of Instruction		\$5,101		-5,101
Purchased Services - Title 1A Administrator	2,500			0
<b>Subtotal - Instructional</b>	<b>3,500</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0</b>
				0
<b>General Administration - Board of Education</b>				0
Legal Fees	8,000	\$5,000	\$5,000	0
Audit	8,000	\$8,000	\$9,500	1,500
Advertising	35,000	\$35,000	\$35,000	0
Dues and Fees	1,000	\$11,200	\$2,000	-9,200
<b>Subtotal - General Administration - Board of Education</b>	<b>52,000</b>	<b>\$59,200</b>	<b>\$51,500</b>	<b>-7,700</b>
				0
<b>General Administration - Executive Administration</b>				0
232-3150 Purchased Management Services - HR	26,000	\$24,137	\$24,137	0
232-3150 Purchased Management Services -Budget * Accountin	34,500	\$7,500	\$7,500	0
Management Services Taxes		\$720	\$844	124
232-3150 University Oversight Fee	30,661	\$33,826	\$34,749	923
<b>Subtotal - General Administration - Executive Administration</b>	<b>91,161</b>	<b>\$66,183</b>	<b>\$67,230</b>	<b>1,047</b>
				0
<b>School Administration</b>				0
Purchased Services-Administrators (Principal, Curr. Director, Lead	70,250	\$89,149	\$86,725	-2,424
Purchased Services - Title 1A Administrator		\$2,500	\$2,500	0
Purchased Services-Administrator CRF Funds	9,202			0
3150-370-1880 Admin Headlee Data		\$3,427	\$3,427	0
Purchased Services-Sec/Cler Salary/Wages	34,805	\$62,472	\$64,841	2,369
Purchased Services-Employee Insurance (Life, Health, Dental, Vis	16,805	\$3,272	\$3,295	23
Purchased Services-Employer Taxes	16,133	\$19,558	\$16,366	-3,192
ESSER II - Student Advocate		\$6,172		-6,172
Mail/Postage	1,500	\$1,500	\$1,500	0
Office supplies	3,500	\$3,500	\$3,500	0
Dues & Fees	750	\$1,000	\$1,000	0

<b>Subtotal - School Administration</b>	<b>152,944</b>	<b>\$192,550</b>	<b>\$183,154</b>	-9,396
				0
<b>Business Support Services</b>				0
259-7210 Interest On State Aid Note	500			0
259-7410 Bank Fees	200	\$200	\$200	0
<b>Subtotal - Business Support Services</b>	<b>700</b>	<b>\$200</b>	<b>\$200</b>	0
				0
<b>Operations &amp; Maintenance</b>				0
261-3130 Purchased services - Custodial	24,145	\$17,765	\$17,790	25
261-3190 Purchased Services-Employee Insurance (Life, Health,	200	\$270	\$165	-105
261-3190 Purchased Services-Employer Taxes	4,049	\$2,017	\$3,382	1,365
261-3410 Telephone	2,200	\$3,000	\$3,000	0
261-3910 Insurance	7,771	\$13,100	\$8,500	-4,600
Building and Maintenance Repair	7,500			0
261-4110 Waste & Trash Disposal		\$4,300	\$4,300	0
261-4210 Lease	140,000	\$140,000	\$140,000	0
261-5510 Heat & Electric	27,500	\$27,500	\$27,500	0
261-5990 Supplies & Materials	2,500	\$7,000	\$2,500	-4,500
261-5990 Supplies & Materials District COVID Costs	1,573	\$1,000		-1,000
Student Technology - Coronavirus Refield Funds	4,377			0
<b>Subtotal - Operations and Maintenance</b>	<b>221,814</b>	<b>\$215,952</b>	<b>\$207,137</b>	-8,815
				0
<b>Transportation</b>				0
Pupil Transportation				0
McKinney-Vento Homeless Education Program	1,500	\$1,500	\$1,500	0
<b>Subtotal - Transportation</b>	<b>1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	0
				0
<b>Central Services</b>				0
Purchased services - IT Provider	3,300	\$3,300	\$3,300	0
Purchased services - Salaries	10,800	\$11,000	\$11,000	0
<b>Subtotal - Central Services</b>	<b>14,100</b>	<b>\$14,300</b>	<b>\$14,300</b>	0
				0
				0
<b>Athletic Activities</b>				0
Purchased Services-Athletic Director	860	\$7,100	\$7,200	100
Purchased Services Athletic-Employer Taxes		\$2,144	\$2,268	124
Purchased Services - Coaching		\$12,000	\$14,400	2,400
Supplies				0
<b>Subtotal - Athletic Services</b>	<b>860</b>	<b>\$21,244</b>	<b>\$23,868</b>	2,624
<b>Total Expenses</b>	<b>1,236,313</b>	<b>\$1,301,601</b>	<b>\$1,321,814</b>	20,213
<b>Revenues over Expenses</b>	<b>1,641</b>	<b>\$58,119</b>	<b>\$12,613</b>	-45,506
<b>Beginning Fund Balance</b>	<b>292,270</b>	<b>\$362,286</b>	<b>\$420,405</b>	58,119
<b>Ending Balance</b>	<b>293,911</b>	<b>\$420,405</b>	<b>\$433,017</b>	12,613