

KENSINGTON WOODS SCHOOLS						
Description	2020-2021 Final Approved	2021-2022 Approved	2021-2022 Amendment #1 - APPROVED	2021-2022 Amendment #2 APPROVED	2021-2022 Amendment #3 - APPROVED	Variance
Per pupil foundation allowance	8,111	8,211	\$8,700	\$8,700	\$8,700.00	0
Student Count	116.00	125.00	129.00	131.10	\$131.10	0
Pupil Blend	125.00	124.10	127.70	129.60	\$129.60	0
<b>Revenue From Local Sources</b>						0
<b>Private Sources</b>						0
190-0000 Miscellaneous	2,000	2,000	\$2,000	\$500	\$1,185.00	685
199-0000 Michigan College Access Network (MCAN)	5,000	2,500	\$2,500	\$3,927	\$3,927.00	0
199-0000 MCAN-COVID19 Response Grant	2,500					0
Athletic Income			\$7,000	\$5,000	\$5,000.00	0
<b>Revenue From State Sources</b>						0
311-0000 State Aid Foundation	1,013,875	1,019,116	\$1,110,990	\$1,127,520	\$1,127,580.00	60
per pupil increase	8,096					0
312-0000 Headlee Obligation - Data Collection	3,249	3,250	\$3,249	\$3,427	\$3,478.00	51
312-0003 Headlee Obligation - Special Education	14,464	12,000	\$14,464	\$20,069	\$22,743.00	2,673
312-0120-2000-202 51f SE Cost				\$2,279	\$2,282.00	3
312-0004 31A At-Risk Allocation	34,893	35,000	\$34,893	\$27,659	\$27,902.00	243
312-0160 CTE Per Pupil Incentive	55	27				0
31o funding				\$49,919	\$49,896.00	-23
State Aid Note Payable						0
<b>Revenue From Federal Sources</b>						0
414-0140 Title I	18,962	10,000	\$16,117	\$18,248	\$18,248.00	0
414-0210 Title IIA Improvement of Instruction	3,531	2,000	\$2,550	\$2,948	\$2,948.00	0
414-0000 Title IV	10,000	10,000	\$10,000	\$10,000	\$10,000.00	0
414-0250 ESSER/CARES Act Funding ESSER I	13,419	65,500	\$600	\$1,463	\$1,463.00	0
414-0250 ESSER II Funding			\$52,025	\$53,442	\$41,865.00	-11,577
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	\$2,800.00	0
<b>Incoming Transfers &amp; Other Transactions</b>						0
511-0000 Special Ed Act 18 from ISD	30,518	30,518	\$30,518	\$30,518	\$32,782.00	2,264
<b>Total Revenue</b>	<b>1,237,955</b>	<b>1,191,911</b>	<b>\$1,289,706</b>	<b>\$1,359,720</b>	<b>\$1,354,098.00</b>	<b>-5,622</b>
						0
<b>Instructional Expenditures</b>						0
113-3110 Purchased Services-Teacher Salaries: 6-12	341,315	307,699	\$348,974	\$323,114	\$326,100.00	2,986
Purchased Services-Employee Insurance (Life, Health, Dental, Vis	49,532	58,890	\$63,247	\$58,866	\$69,900.00	11,034
Purchased Services - Employer Taxes	43,930	32,446	\$34,717	\$31,562	\$35,250.00	3,688
Purchased Services - Coronavirus Relief Funds	10,061					0
113-3110 Purchased Services-Substitutes	17,600	12,000	\$12,000	\$13,000	\$13,300.00	300
113-3110 Purchased Services- Title 1A	14,962	6,000	\$12,117	\$14,248	\$14,248.00	0
113-3110 Purchased Services - Title IIA	3,531	2,000	\$2,550	\$2,948	\$2,948.00	0
113-3110 Purchased Services - Title IV	10,000	10,000	\$10,000	\$10,000	\$10,000.00	0
113-3110 Lead Teacher Salary				\$13,222	\$14,450.00	1,228
113-3110 Lead Teacher Benefits				\$4,381	\$5,200.00	819
113-3110 Lead Teacher Taxes				\$3,155	\$3,300.00	145
<b>Total Purchased Services - Staffing</b>	<b>490,931</b>	<b>429,035</b>	<b>\$483,604</b>	<b>\$474,495</b>	<b>\$494,696.00</b>	<b>20,201</b>
						0
113-3450-Software Licenses	3,000	5,000	\$3,166	\$1,220	\$1,650.00	430
113-3450 Esser II Software Licenses			\$11,834	\$13,780	\$13,780.00	0
113-4120-000-7960-0000 Software Licenses -ESSER/CARES Ac	9,687	8,394				
Unallocated ESSER Funding		18,506				
Software License - Covonavirus Relief Funds	11,700					
Dual Enrollment	6,000	8,500	\$6,000	\$3,400	\$3,200.00	-200
Copier Lease	11,000	11,000	\$11,000	\$11,000	\$10,650.00	-350
113-5110 Student Technology - ESSER/CARES Act Funding	3,732					
Student Technology - Coronavirus Relief Funds	9,342					
Teaching Supplies and Materials	12,000	5,000	\$5,950	\$3,827	\$3,050.00	-777
Esser I - Teaching Supplies and Material			\$600	\$600	\$600.00	0
Esser II - Teaching Supplies and Materials		7,500	\$19,050	\$21,173	\$14,087.00	-7,086

ECF Teaching Supplies and Materials			\$2,800	\$2,800	\$2,800.00	0
Textbooks	2,000	2,000	\$4,439	\$4,284	\$600.00	-3,684
Esser II - Textbooks			\$561	\$716	\$1,478.00	762
Supplies & Materials (MCAN)	3,000	2,500	\$2,500	\$2,500	\$3,826.00	1,326
Dues & Fees	500	500	\$500	\$500	\$100.00	-400
Graduation	1,500	1,500	\$1,500	\$2,000	\$1,600.00	-400
<b>Subtotal - Instructional</b>	<b>564,391</b>	<b>499,435</b>	<b>\$553,504</b>	<b>\$542,295</b>	<b>\$552,118.00</b>	<b>9,822</b>
<b>Summer School</b>						0
119-3110 Purchased Services - Salaries	31,470		\$0	\$0	\$0.00	0
Supplies and Materials	1,000					
Esser II - Summer School - Salaries		2,500	\$2,500	\$5,500	\$5,000.00	-500
<b>Total Summer School</b>	<b>31,470</b>	<b>2,500</b>	<b>\$2,500</b>	<b>\$5,500</b>	<b>\$5,000.00</b>	<b>-500</b>
212-0000 Purchased Services - Guidance Counselor		15,718				
212-0000 Purchased Services-Employee Insurance (Life, Health, Dental, Vision)						
212-0000 Purchased Services - Employer Taxes						
212-3130 Purchased Services - 31A At Risk Academic			\$12,504	\$23,558	\$11,318.00	-12,240
212-3130 Purchased Services - 31A At Risk			\$9,341	\$4,101	\$16,584.00	12,483
212-3130 Purchased Services - 31A At Risk SSW	34,893	15,106				
<b>Total Guidance</b>	<b>34,893</b>	<b>30,824</b>	<b>\$21,844</b>	<b>\$27,659</b>	<b>\$27,902.00</b>	<b>243</b>
<b>Psych, Speech and Social Worker</b>						
215-3130 Purchased Services - Speech	6,500	3,000	\$6,000	\$6,000	\$6,400.00	400
215-0000 Purchased Services-Speech Taxes			\$1,699	\$140	\$140.00	0
Purchased Services Speech Benefits			\$266	\$0	\$0.00	0
214-3130 Purchased Services - Psychological	200	200	\$1,000	\$7,500	\$8,750.00	1,250
216-3130 Purchased-Social Worker Services	12,000	12,149	\$13,210	\$10,550	\$10,550.00	0
Purchased Services-Social Worker (Insurance Life, Health, Dental, Vision)		10,551	\$266	\$1,054	\$1,054.00	0
216-3130-2830 Purchased-Social Worker Taxes		3,694	\$0	\$1,036	\$1,036.00	0
31o - Social Worker Services				\$41,600	\$41,600.00	0
31o - Social Worker Benefits				\$4,101	\$4,101.00	0
31o - Social Worker Taxes				\$4,218	\$4,218.00	0
000-0000 Purchased Services-31A At Risk Social Worker		5,850	\$13,048	\$0	\$0.00	0
000-0000 Purchased Services ESSER Social Worker		21,000	\$13,048	\$0	\$0.00	0
<b>Subtotal - Pupil Support</b>	<b>18,700</b>	<b>56,444</b>	<b>\$48,536</b>	<b>\$76,199</b>	<b>\$77,849.00</b>	<b>1,650</b>
<b>Teacher Consultant</b>						
Purchased Services-Teacher Consultant	40,000	50,000	\$48,150	\$48,150	\$45,500.00	-2,650
Purchased Services-Teacher Consultant (Insurance Life, Health, D	5,080	10,551	\$19,626	\$19,626	\$21,350.00	1,724
Purchased Services - Teacher Consultant Taxes	3,200	4,562	\$5,045	\$5,045	\$5,250.00	205
<b>Subtotal - Teacher Consultant-Learning Disable</b>	<b>48,280</b>	<b>65,113</b>	<b>\$72,820</b>	<b>\$72,820</b>	<b>\$72,100.00</b>	<b>-720</b>
<b>Total Support Services</b>	<b>101,873</b>	<b>152,381</b>	<b>\$143,201</b>	<b>\$176,678</b>	<b>\$177,850.00</b>	<b>1,172</b>
<b>Instructional Training</b>						
Workshops/Conference/Improvement of Instruction	1,000		\$2,189	\$899	\$120.00	-70
Esser II - Workshops/Conference/Improvement of Instruction		10,000	\$3,811	\$5,101	\$5,844.00	33
Purchased Services - Title 1A Administrator	2,500	2,500				
<b>Subtotal - Instructional</b>	<b>3,500</b>	<b>12,500</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$5,964.00</b>	<b>-36</b>
<b>General Administration - Board of Education</b>						
Legal Fees	8,000	5,000	\$7,500	\$5,000	\$650.00	-4,350
Audit	8,000	8,000	\$8,000	\$8,000	\$8,000.00	0
Advertising	35,000	35,000	\$35,000	\$35,000	\$35,000.00	0
Dues and Fees	1,000	1,000	\$2,200	\$11,200	\$11,600.00	400
<b>Subtotal - General Administration - Board of Education</b>	<b>52,000</b>	<b>49,000</b>	<b>\$52,700</b>	<b>\$59,200</b>	<b>\$55,250.00</b>	<b>-3,950</b>
<b>General Administration - Executive Administration</b>						
232-3150 Purchased Management Services - HR	26,000	26,000	\$24,137	\$24,137	\$22,900.00	-1,237
232-3150 Purchased Management Services -Budget * Accounting	34,500	34,500	\$7,500	\$7,500	\$4,500.00	-3,000
Management Services Taxes				\$720	\$0.00	-720
232-3150 University Oversight Fee	30,661	30,574	\$33,330	\$33,826	\$33,826.00	0

<b>Subtotal - General Administration - Executive Administration</b>	<b>91,161</b>	<b>91,074</b>	<b>\$64,967</b>	<b>\$66,183</b>	<b>\$61,226.00</b>	<b>-4,957</b>
<b>School Administration</b>						
Purchased Services-Administrators (Principal, Curr. Director, Leac	70,250	84,288	\$89,149	\$89,149	\$95,000.00	5,851
Purchased Services - Title 1A Administrator			\$2,500	\$2,500	\$2,500.00	0
Purchased Services-Administrator CRF Funds	9,202	9,202				
3150-370-1880 Admin Headlee Data				\$3,427	\$3,478.00	51
Purchased Services-Sec/Cler Salary/Wages	34,805	27,333	\$60,104	\$62,472	\$43,000.00	-19,472
Purchased Services-Employee Insurance (Life, Health, Dental, Vis	16,805	19,981	\$3,272	\$3,272	\$3,700.00	428
ESSER II - Student Advocate				\$6,172	\$1,560.00	-4,612
Purchased Services-Employer Taxes	16,133	11,301	\$18,558	\$19,558	\$18,500.00	-1,058
Mail/Postage	1,500	1,500	\$1,500	\$1,500	\$1,000.00	-500
Office supplies	3,500	3,500	\$3,500	\$3,500	\$4,250.00	750
Dues & Fees	750	750	\$300	\$1,000	\$700.00	-300
<b>Subtotal - School Administration</b>	<b>152,944</b>	<b>157,855</b>	<b>\$178,883</b>	<b>\$192,550</b>	<b>\$173,688.00</b>	<b>-18,862</b>
<b>Business Support Services</b>						
259-7210 Interest On State Aid Note	500					
259-7410 Bank Fees	200	200	\$200	\$200	\$200.00	0
<b>Subtotal - Business Support Services</b>	<b>700</b>	<b>200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200.00</b>	<b>0</b>
<b>Operations &amp; Maintenance</b>						
261-3130 Purchased services - Custodial	24,145	16,973	\$17,765	\$17,765	\$17,775.00	10
261-3190 Purchased Services-Employee Insurance (Life, Health,	200	215	\$270	\$270	\$270.00	0
261-3190 Purchased Services-Employer Taxes	4,049	1,982	\$2,017	\$2,017	\$3,250.00	1,233
261-3410 Telephone	2,200	2,200	\$2,200	\$3,000	\$2,400.00	-600
261-3910 Insurance	7,771	7,771	\$8,400	\$13,100	\$13,100.00	0
Building and Maintenance Repair	7,500	7,500				
261-4110 Waste & Trash Disposal			\$4,300	\$4,300	\$3,000.00	-1,300
261-4210 Lease	140,000	140,000	\$140,000	\$140,000	\$140,000.00	0
261-5510 Heat & Electric	27,500	27,500	\$27,500	\$27,500	\$30,000.00	2,500
261-5990 Supplies & Materials	2,500	2,500	\$1,780	\$7,000	\$6,250.00	-750
261-5990 Supplies & Materials District COVID Costs	1,573		\$1,220	\$1,000	\$220.00	-780
Student Technology - Coronavirus Refield Funds	4,377					
<b>Subtotal - Operations and Maintenance</b>	<b>221,814</b>	<b>206,641</b>	<b>\$205,652</b>	<b>\$215,952</b>	<b>\$216,265.00</b>	<b>313</b>
<b>Transportation</b>						
Pupil Transportation						
McKinney-Vento Homeless Education Program	1,500	1,500	\$1,500	\$1,500	\$1,500.00	0
<b>Subtotal - Transportation</b>	<b>1,500</b>	<b>1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500.00</b>	<b>0</b>
<b>Central Services</b>						
Purchased services - IT Provider	3,300	3,300	\$3,300	\$3,300	\$3,300.00	0
Purchased services - Salaries	10,800	10,800	\$11,000	\$11,000	\$11,000.00	0
<b>Subtotal - Central Services</b>	<b>14,100</b>	<b>14,100</b>	<b>\$14,300</b>	<b>\$14,300</b>	<b>\$14,300.00</b>	<b>0</b>
<b>Athletic Activities</b>						
Purchased Services-Athletic Director	860	6,474	\$7,100	\$7,100	\$7,100.00	0
Purchased Services Athletic-Employer Taxes			\$2,144	\$2,144	\$700.00	-1,444
Purchased Services - Coaching		6,000	\$20,000	\$12,000	\$12,000.00	0
Supplies						
<b>Subtotal - Athletic Services</b>	<b>860</b>	<b>12,474</b>	<b>\$29,244</b>	<b>\$21,244</b>	<b>\$19,800.00</b>	<b>-1,444</b>
<b>Total Expenses</b>	<b>1,236,313</b>	<b>1,190,459</b>	<b>\$1,252,450</b>	<b>\$1,301,601</b>	<b>\$1,283,160.00</b>	<b>-18,441</b>
<b>Revenues over Expenses</b>	<b>1,641</b>	<b>1,453</b>	<b>\$37,256</b>	<b>\$58,118</b>	<b>\$70,938.00</b>	<b>12,819</b>
<b>Beginning Fund Balance</b>	<b>292,270</b>	<b>293,911</b>	<b>\$362,286</b>	<b>\$362,286</b>	<b>\$362,286.00</b>	<b>0</b>
<b>Ending Balance</b>	<b>293,911</b>	<b>295,364</b>	<b>\$399,542</b>	<b>\$420,404</b>	<b>\$433,224.00</b>	<b>12,819</b>