

**KENSINGTON WOODS SCHOOLS  
2021-2022 Budget**

Description	2021-2022 Initial Budget	2021-2022 Amendment #1	Variance
Per pupil foundation allowance	8,211	8,700	489
Student Count	125.00	129.00	4
Pupil Blend	124.10	127.70	4
<b>Revenue From Local Sources</b>			
<b>Private Sources</b>			
190-0000 Miscellaneous	2,000	2,000	
199-0000 Michigan College Access Network (MCAN)	2,500	2,500	
199-0000 MCAN-COVID19 Response Grant			
Athletic Income		7,000	
<b>Revenue From State Sources</b>			
311-0000 State Aid Foundation	1,019,116	1,110,990	91,874
per pupil increase			
311-0000 High School Pupil Support 22n			
311-0000 Equity Payment			
312-0000 Headlee Obligation - Data Collection	3,250	3,249	-1
312-0003 Headlee Obligation - Special Education	12,000	14,464	2,464
Headless Obligation-2018 Special Education Prior Year Adjustment			
312-0004 31A At-Risk Allocation	35,000	34,893	-107
312-0160 CTE Per Pupil Incentive	27		-27
64b 2016 Dual Enrollment Incentives			
State Aid Note Payable			
<b>Revenue From Federal Sources</b>			
414-0140 Title I	10,000	16,117	6,117
414-0210 Title IIA Improvement of Instruction	2,000	2,550	550
414-0000 Title IV	10,000	10,000	
414-0250 ESSER/CARES Act Funding ESSER I	65,500	600	-64,900
414-0250 ESSER II Funding		52,025	52,025
414-0250 Cornoavirus Relief Fund (via State Aid)			
414-0250 23b Summer school/Credit Recovery Funds			
414-0250 District COVID Cost (via State Aid)			
414-0250 MiConnect Grant			
414-0000 Emergency Connectivity Fund (ECF)		2,800	2,800
<b>Incoming Transfers &amp; Other Transactions</b>			
511-0000 Special Ed Act 18 from ISD	30,518	30,518	
<b>Total Revenue</b>	<b>1,191,911</b>	<b>1,289,706</b>	<b>97,795</b>
<b>Instructional Expenditures</b>			
113-3110 Purchased Services-Teacher Salaries: 6-12	307,699	348,974	41,275
Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	58,890	63,247	4,357
Purchased Services - Employer Taxes	32,446	34,717	2,271
Purchased Services - Coronavirus Relief Funds			
113-3110 Purchased Services-Substitutes	12,000	12,000	
113-3110 Purchased Services- Title 1A	6,000	12,117	6,117

113-3110 Purchased Services - Title IIA	2,000	2,550	550
113-3110 Purchased Services - Title IV	10,000	10,000	
<b>Total Purchased Services - Staffing</b>	<b>429,035</b>	<b>483,604</b>	<b>54,569</b>
113-3450-Software Licenses	5,000	3,166	-1,834
113-3450 Esser II Software Licenses		11,834	11,834
113-4120-000-7960-0000 Software Licenses -ESSER/CARES Act Funding	8,394		-8,394
Unallocated ESSER Funding	18,506		
Software License - Covonavirus Relief Funds			
Dual Enrollment	8,500	6,000	-2,500
Copier Lease	11,000	11,000	
113-5110 Student Technology - ESSER/CARES Act Funding			
Student Technology - Coronavirus Relief Funds			
Teaching Supplies and Materials	5,000	5,950	950
Esser I - Teaching Supplies and Material		600	600
Esser II - Teaching Supplies and Materials	7,500	19,050	11,550
ECF Teaching Supplies and Materials		2,800	2,800
Textbooks	2,000	4,439	2,439
Esser II - Textbooks		561	561
Supplies & Materials (MCAN)	2,500	2,500	
Dues & Fees	500	500	
Graduation	1,500	1,500	
<b>Subtotal - Instructional</b>	<b>499,435</b>	<b>553,504</b>	<b>54,069</b>
<b>Summer School</b>			
119-3110 Purchased Services - Salaries		0	
Supplies and Materials			
Esser II - Summer School - Salaries	2,500	2,500	
<b>Total Summer School</b>	<b>2,500</b>	<b>2,500</b>	
212-0000 Purchased Services - Guidance Counselor	15,718		-15,718
212-0000 Purchased Services-Employee Insurance (Life, Health, Dental, Vision)			
212-0000Purchased Services - Employer Taxes			
212-3130 Purchased Services - 31A At Risk Academic		12,504	12,504
212-3130 Purchased Services - 31A At Risk Academic II		9,341	9,341
212-3130 Purchased Services - 31A At Risk SSW	15,106		-15,106
<b>Total Guidance</b>	<b>30,824</b>	<b>21,844</b>	<b>(8,980)</b>
Psych, Speech and Social Worker			
215-3130 Purchased Services - Speech	3,000	6,000	3,000
215-0000 Purchased Services-Speech Taxes		1,699	1,699
Purchased Services Speech Benefits		266	266
214-3130 Purchased Services - Psychological	200	1,000	800
216-3130 Purchased-Social Worker Services	12,149	13,210	1,061
Purchased Services-Social Worker (Insurance Life, Health, Dental, Vision)	10,551	266	-10,285
216-3130-2830 Purchased-Social Worker Taxes	3,694	0	-3,694

000-0000 Purchased Services-31A At Risk Social Worker	5,850	13,048	7,198
000-0000 Purchased Services ESSER Social Worker	21,000	13,048	-7,952
<b>Subtotal - Pupil Support</b>	<b>56,444</b>	<b>48,536</b>	<b>(7,908)</b>
<b>Teacher Consultant</b>			
Purchased Services-Teacher Consultant	50,000	48,150	-1,850
Purchased Services-Teacher Consultant (Insurance Life, Health, Dental, Vision)	10,551	19,626	9,075
Purchased Services - Teacher Consultant Taxes	4,562	5,045	483
<b>Subtotal - Teacher Consultant-Learning Disable</b>	<b>65,113</b>	<b>72,820</b>	<b>7,707</b>
<b>Total Support Services</b>	<b>152,381</b>	<b>143,201</b>	<b>(9,180)</b>
<b>Instructional Staff</b>			
Workshops/Conference/Improvement of Instruction		2,189	2,189
Esser II - Workshops/Conference/Improvement of Instruction	10,000	3,811	-6,189
Purchased Services - Title 1A Administrator	2,500		-2,500
<b>Subtotal - Instructional</b>	<b>12,500</b>	<b>6,000</b>	<b>(6,500)</b>
<b>General Administration - Board of Education</b>			
Legal Fees	5,000	7,500	2,500
Audit	8,000	8,000	
Advertising	35,000	35,000	
Dues and Fees	1,000	2,200	1,200
<b>Subtotal - General Administration - Board of Education</b>	<b>49,000</b>	<b>52,700</b>	<b>3,700</b>
<b>General Administration - Executive Administration</b>			
232-3150 Purchased Management Services - HR	26,000	24,137	-1,863
232-3150 Purchased Management Services -Budget * Accounting	34,500	7,500	-27,000
232-3150 University Oversight Fee	30,574	33,330	2,756
<b>Subtotal - General Administration - Executive Administration</b>	<b>91,074</b>	<b>64,967</b>	<b>(26,107)</b>
<b>School Administration</b>			
Purchased Services-Administrators (Principal, Curr. Director, Lead Teacher)	84,288	89,149	4,861
Purchased Services - Title 1A Administrator		2,500	2,500
Purchased Services-Administrator CRF Funds	9,202		-9,202
Purchased Services-Sec/Cler Salary/Wages	27,333	60,104	32,771
Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	19,981	3,272	-16,709
Purchased Services-Employer Taxes	11,301	18,558	7,257
Mail/Postage	1,500	1,500	
Office supplies	3,500	3,500	
Dues & Fees	750	300	-450
<b>Subtotal - School Administration</b>	<b>157,855</b>	<b>178,883</b>	<b>21,028</b>
<b>Business Support Services</b>			
259-7210 Interest On State Aid Note			
259-7410 Bank Fees	200	200	
<b>Subtotal - Business Support Services</b>	<b>200</b>	<b>200</b>	

<b>Operations &amp; Maintenance</b>			
261-3130 Purchased services - Custodial	16,973	17,765	792
261-3190 Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	215	270	55
261-3190 Purchased Services-Employer Taxes	1,982	2,017	35
261-3410 Telephone	2,200	2,200	
261-3910 Insurance	7,771	8,400	629
Building and Maintenance Repair	7,500		
261-4110 Waste & Trash Disposal		4,300	4,300
261-4210 Lease	140,000	140,000	
261-5510 Heat & Electric	27,500	27,500	
261-5990 Supplies & Materials	2,500	1,780	-720
261-5990 Supplies & Materials District COVID Costs		1,220	1,220
Student Technology - Coronavirus Refield Funds			
<b>Subtotal - Operations and Maintenance</b>	<b>206,641</b>	<b>205,652</b>	<b>(989)</b>
<b>Transportation</b>			
Pupil Transportation			
McKinney-Vento Homeless Education Program	1,500	1,500	
<b>Subtotal - Transportation</b>	<b>1,500</b>	<b>1,500</b>	
<b>Central Services</b>			
Purchased services - IT Provider	3,300	3,300	
Purchased services - Salaries	10,800	11,000	200
<b>Subtotal - Central Services</b>	<b>14,100</b>	<b>14,300</b>	<b>200</b>
<b>Athletic Activities</b>			
Purchased Services-Athletic Director	6,474	7,100	626
Purchased Services Athletic-Employer Taxes		2,144	2,144
Purchased Services - Coaching	6,000	20,000	14,000
Supplies			
<b>Subtotal - Athletic Services</b>	<b>12,474</b>	<b>29,244</b>	<b>16,770</b>
<b>Total Expenses</b>	<b>1,190,459</b>	<b>1,252,450</b>	<b>61,991</b>
<b>Revenues over Expenses</b>	<b>1,453</b>	<b>37,256</b>	<b>35,803</b>
<b>Beginning Fund Balance</b>	<b>293,911</b>	<b>362,286</b>	<b>68,375</b>
<b>Ending Balance</b>	<b>295,364</b>	<b>399,542</b>	<b>104,178</b>