

**GENERAL FUND
2024/2025 AMENDED BUDGET**

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE
KINGSBURY COUNTRY DAY SCHOOL
BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of Kingsbury Country Day School for the fiscal year 2024/2025; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Kingsbury Country Day School.

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Kingsbury Country Day School for fiscal year 2024/2025 is as follows:

REVENUE

Local	430,441
State	3,748,260
Federal	136,569
Other Local Revenue	53,145
Total Revenue	4,368,415
Fund Balance, July 1	1,564,016
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	1,564,016
Total Available to Appropriate	5,932,431

BE IT FURTHER RESOLVED, that \$ 4,428,052 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction	
Basic Programs	1,881,396
Added Needs	295,275
Support Services	
Pupil	155,915
Instructional Staff	117,040
General Administration	595,718
School Administration	375,301
Business	44,926
Operations and Maintenance	600,673
Transportation Services	155,721
Central	146,237
Athletics	36,650
Community Services	23,200
Debt Service	0
TOTAL EXPENDITURES	4,428,052

**GENERAL FUND
2024/2025 AMENDED BUDGET**

BE IT FURTHER RESOLVED that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on December 16, 2024.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Kingsbury Country Day School Board of Directors at a properly noticed open meeting held on the 16th day of December 2024, at which a quorum was present.

By:


Board Secretary *President*

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2024/2025**

	Audited 2023/24	Current 2024/25	Amended 2024/25	Change
Revenues:				
Total Local Revenue	\$ 451,304	\$ 410,352	\$ 430,441	\$ 20,089
Total State Revenue	3,548,104	3,597,603	3,748,260	150,657
Total Federal Revenue	122,169	163,336	136,569	(26,767)
Total Other Local Revenue	39,090	38,257	53,145	14,888
Total Revenue	\$ 4,160,667	\$ 4,209,548	\$ 4,368,415	\$ 158,867
Expenditures:				
Total Basic Instruction	\$ 1,900,759	\$ 2,011,484	\$ 1,881,396	\$ (130,088)
Total Added Needs Instruction	179,841	248,214	295,275	47,061
Total Support Services - Pupil	145,358	142,870	155,915	13,045
Total Instructional Staff Support	5,961	74,832	117,040	42,208
Total General Administration	240,415	548,856	595,718	46,862
Total School Administration	617,965	355,950	375,301	19,351
Total Business Services	58,751	41,825	44,926	3,101
Total Operations and Maintenance	248,519	265,443	600,673	335,230
Total Pupil Transportation Services	85,991	106,015	155,721	49,706
Total Central Support	78,595	128,737	146,237	17,500
Total Support Service - Other	26,087	19,875	36,650	16,775
Total Community Services	20,312	24,601	23,200	(1,401)
Total Debt Service	346,428	411,468	-	(411,468)
Total Expenditures	\$ 3,954,982	\$ 4,380,170	\$ 4,428,052	\$ 47,882
Excess Revenue (Expenditures)	\$ 205,685	\$ (170,622)	\$ (59,637)	\$ 110,985
Beginning Fund Balance	\$ 1,358,331	\$ 1,384,656	\$ 1,564,016	
Ending Fund Balance	\$ 1,564,016	\$ 1,214,034	\$ 1,504,379	

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2024/2025**

			Audited	Current	Amended	Change
			2023/24	2024/25	2024/25	
Revenues:						
100 Local						
141	0000	Transportation Fees	\$ 101,563	\$ 100,000	\$ 44,000	\$ (56,000)
151	0000	Interest	719	-	20,000	20,000
173	0000	After School Clubs	14,239	3,520	10,000	6,480
173	0000	Athletic Dues and Fees	6,010	2,000	10,000	8,000
181	0000	Preschool Tuition	269,699	268,000	287,000	19,000
181	0000	Latchkey Fees	28,754	28,182	28,000	(182)
192	0000	Private Sources (Contributions)	8,125	-	-	-
199	0000	Miscellaneous local revenues	22,195	1,000	1,000	-
199	0000	eRate Funding	-	7,650	5,658	(1,992)
199	0000	SVSU Competitive Grant Award	-	-	22,750	22,750
199	0000	SVSU Competitive Grant Award - PY	-	-	2,033	2,033
Total Local Revenue			\$ 451,304	\$ 410,352	\$ 430,441	\$ 20,089
300 State						
311	0010	State Aid	\$ 3,307,074	\$ 3,309,488	\$ 3,226,366	\$ (83,122)
311	0010	PSA Per Pupil Payments	-	-	125,828	125,828
311	0000	Enrollment Stabilization Payments	23,647	-	40,354	40,354
312	0000	Section 97 - School Safety	20,111	-	633	633
312	0000	Section 31aa - Mental Health Grant	20,172	20,993	101,450	80,457
312	0000	Critical Incidence Mapping	3,990	-	-	-
312	0000	District Transportation Costs	31,169	31,169	31,234	65
312	0000	Educator Compensation Program	-	-	9,081	9,081
312	0000	35j Literacy Improvement	1,500	78,393	76,893	(1,500)
312	0000	23g MI Kids Back on Track	41,879	9,650	9,518	(132)
312	0000	Benchmark Assessments	4,288	4,275	-	(4,275)
312	0000	Section 35a - Early Literacy	8,647	8,647	7,880	(767)
312	0000	Headlee Obligation for Data Collection	10,061	10,254	9,844	(410)
312	0020	31A At-Risk	26,395	88,967	16,446	(72,521)
312	0020	31A At-Risk - PY	-	-	51,528	51,528
312	0120	Special Education Headlee Obligation	49,171	35,767	40,349	4,582
312	0120	Special Education Headlee Obligation - PY	-	-	856	856
Total State Revenue			\$ 3,548,104	\$ 3,597,603	\$ 3,748,260	\$ 150,657

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2024/2025**

	Audited 2023/24	Current 2024/25	Amended 2024/25	Change
400 Federal				
413 0000 REAP Grant	\$ 34,207	\$ 39,744	\$ -	\$ (39,744)
414 0140 Title I Grant	32,084	37,954	32,175	(5,779)
414 0000 Title IV Grant	1,137	10,000	10,000	-
414 0210 Title IIA Grant	3,050	6,267	5,445	(822)
414 0250 ESSER III	4,061	8,756	8,756	-
417 0120 IDEA	39,812	60,615	60,536	(79)
417 0120 IDEA - PY	7,818	-	19,657	19,657
Total Federal Revenue	\$ 122,169	\$ 163,336	\$ 136,569	\$ (26,767)
500 Other Local Revenue				
519 0000 OS Mental Health Grant	\$ 3,333	\$ 3,333	\$ 3,333	\$ -
519 0120 ACT 18	35,757	34,924	49,812	14,888
Total Other Local Revenue	\$ 39,090	\$ 38,257	\$ 53,145	\$ 14,888
Total Revenue	\$ 4,160,667	\$ 4,209,548	\$ 4,368,415	\$ 158,867

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2024/2025**

			Audited		Current		Amended		Change
			2023/24		2024/25		2024/25		
Expenditures:									
110 Basic Programs									
111 Elementary									
111	3110	Teacher Salaries	\$ 789,806		\$ 845,691		\$ 1,220,000		\$ 374,309
111	3110	Off Cycle Adj Payment	38,355		-		-		-
111	3110	Substitute Salaries	19,138		21,000		50,000		29,000
111	3110	Benefits	133,609		116,404		130,000		13,596
111	3110	Group Health and Accident Ins.	-		-		8,500		8,500
111	3110	Retirement	13,066		21,088		46,000		24,912
111	3110	Employer Social Security	66,018		78,511		95,000		16,489
111	3110	Workman's Compensation	2,533		3,378		5,000		1,622
111	3110	Unemployment	7,134		7,568		13,500		5,932
111	3110	Cash In Lieu	2,650		-		16,000		16,000
111	3110	Aide Salaries	78,986		145,893		-		(145,893)
111	3110	Early Literacy Stipends	8,647		8,647		-		(8,647)
111	3110	Teacher Salaries - Title IV	7,822		7,822		-		(7,822)
111	3110	Benefits - Title IV	1,208		1,208		-		(1,208)
111	3110	Retirement - Title IV	142		130		-		(130)
111	3110	Employer Social Security - Title IV	719		598		-		(598)
111	3110	Workman's Compensation - Title IV	31		26		-		(26)
111	3110	Unemployment - Title IV	78		216		-		(216)
111	3110	Aide salaries - REAP	35,725		35,727		-		(35,727)
111	3110	Benefits - REAP	271		271		-		(271)
111	3110	Retirement - REAP	689		688		-		(688)
111	3110	Employer Social Security - REAP	2,634		2,633		-		(2,633)
111	3110	Workman's Compensation - REAP	113		113		-		(113)
111	3110	Unemployment - REAP	312		312		-		(312)

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	Audited 2023/24	Current 2024/25	Amended 2024/25	Change
111 5110 Teaching supplies	15,378	18,900	25,000	6,100
111 5110 Teaching supplies - SVSU Award	9,320	-	15,000	15,000
111 5110 Teaching supplies - SVSU Award - PY	-	-	2,033	2,033
111 5110 Teaching supplies - 35j Literacy	-	17,778	17,778	-
111 5110 Early Literacy Targeted Instruction	-	-	7,880	7,880
111 5110 Teaching Supplies - ESSER III	373	3,611	-	(3,611)
111 5210 Textbooks	1,001	2,500	-	(2,500)
111 5410 Library Supplies	1,767	2,500	2,500	-
111 5990 Miscellaneous Supplies and Materials- ESSER III	26	-	-	-
111 6420 New Equipment & Furniture - Non-depreciable	-	1,500	-	(1,500)
111 6420 New Equipment & Furniture - Non-depreciable - SVSU	3,710	-	-	-
111 Total Elementary	\$ 1,241,261	\$ 1,344,713	\$ 1,654,191	\$ 309,478
112 Middle School				
112 3110 Teacher Salaries	\$ 293,985	\$ 322,509	\$ -	\$ (322,509)
112 3110 Off Cycle Adj Payment	16,359	-	-	-
112 3110 Substitute Salaries	3,136	3,000	-	(3,000)
112 3110 Benefits	69,475	56,659	-	(56,659)
112 3110 Group Health and Accident Ins.	-	-	-	-
112 3110 Retirement	5,837	6,410	-	(6,410)
112 3110 Employer Social Security	22,621	24,748	-	(24,748)
112 3110 Workman's Compensation	875	1,094	-	(1,094)
112 3110 Unemployment	2,031	2,031	-	(2,031)
112 3110 Cash In Lieu	450	-	-	-
112 5110 Teaching Supplies	3,246	12,400	-	(12,400)
112 5110 Teaching Supplies - SVSU Award	875	-	-	-
112 6420 New Equipment & Furniture - Non-depreciable	-	1,500	-	(1,500)
112 6420 New Equipment & Furniture - Non-depreciable - SVSU	3,709	-	-	-
112 Total Middle School	\$ 422,599	\$ 430,351	\$ -	\$ (430,351)

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GENERAL FUND BUDGET
2024/2025**

			Audited		Current		Amended		Change
			2023/24		2024/25		2024/25		
118 Preschool									
118	3110	Preschool Teacher Salaries	\$ 130,436		\$ 145,601		\$ 160,000		\$ 14,399
118	3110	Off Cycle Adj Payment	9,239		-		-		-
118	3110	Benefits	40,757		23,482		15,000		(8,482)
118	3110	Group Health and Accident Ins.	-		-		1,200		1,200
118	3110	Retirement	3,017		2,307		4,500		2,193
118	3110	Employer Social Security	12,532		14,254		13,000		(1,254)
118	3110	Workman's Compensation	482		550		-		(550)
118	3110	Unemployment	2,434		2,496		2,000		(496)
118	3110	Cash In Lieu	300		-		2,600		2,600
118	3110	Aide salaries	33,381		42,230		21,500		(20,730)
118	3110	Benefits	-		-		175		175
118	3110	Retirement	-		-		130		130
118	3110	Employer Social Security	-		-		1,800		1,800
118	3110	Unemployment	-		-		500		500
118	3110	Cash In Lieu	-		-		1,800		1,800
118	3120	Preschool PD	195		1,000		-		(1,000)
118	5110	Preschool Supplies	4,126		3,000		3,000		-
118	6420	New Equipment & Furniture - Non-depreciable	-		1,500		-		(1,500)
118 Total Preschool			\$ 236,899		\$ 236,420		\$ 227,205		\$ (9,215)
Total Basic Programs			\$ 1,900,759		\$ 2,011,484		\$ 1,881,396		\$ (130,088)

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2024/2025**

			Audited	Current	Amended	Change
			2023/24	2024/25	2024/25	
120 Added Needs Instruction						
122 Special Education						
122	3110	Special Education Services	\$ -	\$ -	\$ 50,000	\$ 50,000
122	3110	Special Education Teacher Salaries	31,317	52,595	1,736	(50,859)
122	3110	Benefits	1,649	4,634	275	(4,359)
122	3110	Retirement	601	1,052	217	(835)
122	3110	Employer Social Security	2,396	3,939	155	(3,784)
122	3110	Workman's Compensation	94	100	-	(100)
122	3110	Unemployment	364	365	500	135
122	3110	Cash In Lieu	150	-	-	-
122	3110	Special Education Aide Salaries	-	-	25,000	25,000
122	3110	Benefits	-	-	225	225
122	3110	Retirement	-	-	1,350	1,350
122	3110	Employer Social Security	-	-	2,000	2,000
122	3110	Unemployment	-	-	500	500
122	3110	Cash In Lieu	-	-	2,600	2,600
122	3110	IDEA Teacher Salaries	25,185	28,006	51,898	23,892
122	3110	Benefits	1,633	2,674	-	(2,674)
122	3110	Retirement	452	544	1,627	1,083
122	3110	Employer Social Security	1,926	2,189	4,411	2,222
122	3110	Workman's Compensation	75	98	-	(98)
122	3110	Unemployment	167	110	-	(110)
122	3110	Cash In Lieu	150	-	2,600	2,600
122	3110	IDEA Teacher Salaries - P/Y	-	-	3,203	3,203
122	5110	Teaching supplies	1,077	7,637	1,000	(6,637)
122 Total Special Education			\$ 67,236	\$ 103,943	\$ 149,297	\$ 45,354

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2024/2025**

			Audited	Current	Amended	Change
			2023/24	2024/25	2024/25	
125 Compensatory Education						
125	3110	Interventionist Salaries	\$ 2,788	\$ 6,051	\$ 9,517	\$ 3,466
125	3110	Benefits	4,193	-	168	168
125	3110	Retirement	218	-	300	300
125	3110	Employer Social Security	213	-	756	756
125	3110	Workman's Compensation	8	-	-	-
125	3110	Unemployment	44	-	60	60
125	3110	Cash In Lieu	15	-	495	495
125	3110	ELL Teacher Salaries	-	-	8,000	8,000
125	3110	Benefits	-	-	900	900
125	3110	Employer Social Security	-	-	575	575
125	3110	Unemployment	-	-	195	195
125	3110	Interventionist Salaries - 23g	37,320	11,299	7,813	(3,486)
125	3110	Benefits - 23g	212	-	550	550
125	3110	Group Health and Accident Ins. - 23g	-	-	171	171
125	3110	Retirement - 23g	522	-	391	391
125	3110	Employer Social Security - 23g	2,855	-	514	514
125	3110	Workman's Compensation - 23g	109	-	-	-
125	3110	Unemployment - 23g	576	-	79	79
125	3110	Cash In Lieu - 23g	285	-	-	-
125	3110	Interventionist Salaries - 31a	17,314	88,967	46,000	(42,967)
125	3110	Benefits - 31a	7,270	-	14,804	14,804
125	3110	Group Health and Accident Ins. - 31a	-	-	1,005	1,005
125	3110	Retirement - 31a	310	-	2,500	2,500
125	3110	Employer Social Security - 31a	1,325	-	3,005	3,005
125	3110	Workman's Compensation- 31a	51	-	-	-
125	3110	Unemployment - 31a	125	-	660	660
125	3110	Interventionist Salaries - Title I	23,807	23,807	27,325	3,518
125	3110	Benefits - Title I	9,996	11,498	123	(11,375)
125	3110	Retirement - Title I	427	476	862	386
125	3110	Employer Social Security - Title I	1,821	1,821	2,172	351
125	3110	Workman's Compensation- Title I	70	79	-	(79)
125	3110	Unemployment - Title I	172	173	172	(1)
125	3110	Cash In Lieu - Title I	-	-	1,421	1,421

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GENERAL FUND BUDGET
2024/2025**

			Audited	Current	Amended	Change
			2023/24	2024/25	2024/25	
125	3110	Interventionist Salaries - Title IV	-	-	8,519	8,519
125	3110	Benefits - Title IV	-	-	38	38
125	3110	Retirement - Title IV	-	-	269	269
125	3110	Employer Social Security - Title IV	-	-	677	677
125	3110	Unemployment - Title IV	-	-	54	54
125	3110	Cash In Lieu - Title IV	-	-	443	443
125	3110	Interventionist Salaries - Title IIA	-	-	4,639	4,639
125	3110	Benefits - Title IIA	-	-	21	21
125	3110	Retirement - Title IIA	-	-	146	146
125	3110	Employer Social Security - Title IIA	-	-	369	369
125	3110	Unemployment - Title IIA	-	-	29	29
125	3110	Cash In Lieu - Title IIA	-	-	241	241
125	5110	Teaching Supplies - ESSER III	559	-	-	-
125	5990	Title I Homeless Supplies	-	100	-	(100)
Total 125 Compensatory Education			\$ 112,605	\$ 144,271	\$ 145,978	\$ 1,707
Total Added Needs			\$ 179,841	\$ 248,214	\$ 295,275	\$ 47,061

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2024/2025**

			Audited 2023/24	Current 2024/25	Amended 2024/25	Change
210 Support Services - Pupil						
213	3130	OT Services	\$ 18,003	\$ 19,829	\$ 19,000	\$ (829)
213	3130	Employer Social Security	-	-	1,500	1,500
213	3130	Unemployment	-	-	400	400
214	3130	Psychological Services	5,600	6,000	6,000	-
215	3130	Speech Salaries	15,254	15,750	25,000	9,250
215	3130	Retirement	305	315	-	(315)
215	3130	Employer Social Security	1,167	1,205	2,000	795
215	3130	Workman's Compensation	50	75	-	(75)
215	3130	Unemployment	292	312	400	88
216	3130	OS Mental Health Grant	3,333	3,333	3,333	-
216	3130	Social Work Salaries	39,639	37,667	30,764	(6,903)
216	3130	Benefits	9,726	6,995	3,500	(3,495)
216	3130	Group Health and Accident Ins.	-	-	462	462
216	3130	Retirement	797	745	997	252
216	3130	Employer Social Security	2,765	2,427	2,027	(400)
216	3130	Workman's Compensation	108	73	-	(73)
216	3130	Unemployment	156	157	250	93
216	3130	Social Work Salaries - 31aa	14,966	14,875	39,600	24,725
216	3130	Benefits - 31aa	3,678	4,555	9,413	4,858
216	3130	Group Health and Accident Ins.	-	-	646	646
216	3130	Retirement - 31aa	262	298	1,188	890
216	3130	Employer Social Security - 31aa	1,145	1,138	2,678	1,540
216	3130	Workman's Compensation - 31aa	43	49	-	(49)
216	3130	Unemployment - 31aa	78	78	250	172
216	3130	Social Work Salaries - IDEA	14,966	21,500	-	(21,500)
216	3130	Benefits - IDEA	3,679	2,874	-	(2,874)
216	3130	Retirement - IDEA	262	428	-	(428)
216	3130	Employer Social Security - IDEA	1,145	2,061	-	(2,061)
216	3130	Workman's Compensation - IDEA	43	53	-	(53)
216	3130	Unemployment - IDEA	78	78	-	(78)
216	3130	Social Work Salaries - IDEA PY	5,950	-	5,657	5,657
216	3130	Benefits - IDEA PY	1,276	-	206	206
216	3130	Group Health and Accident Ins. - IDEA PY	119	-	92	92
216	3130	Retirement - IDEA PY	455	-	170	170
216	3130	Employer Social Security - IDEA PY	18	-	382	382
Total Support Services - Pupil			\$ 145,358	\$ 142,870	\$ 155,915	\$ 13,045

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			Audited 2023/24	Current 2024/25	Amended 2024/25	Change
220 Instructional Staff Support						
221	3120	Professional Development	\$ 1,411	\$ 6,300	\$ 10,000	\$ 3,700
221	3120	Professional Development - Special Ed	-	1,650	-	(1,650)
221	3120	Professional Development - 31aa	-	-	5,000	5,000
221	3120	Professional Development - 35j	1,500	54,900	53,400	(1,500)
221	3120	35j Professional Development Stipends	-	5,100	5,100	-
221	3120	Group Health and Accident Ins.	-	-	13	13
221	3120	Retirement	-	225	198	(27)
221	3120	Employer Social Security	-	390	390	-
221	3120	Unemployment	-	-	1	1
221	3120	Cash In Lieu	-	-	13	13
221	3120	Instructional staff professional development - Title IIA	3,050	5,517	-	(5,517)
221	5990	Miscellaneous Supplies and Materials	-	750	-	(750)
226	3150	Childcare Director	-	-	37,000	37,000
226	3150	Benefits	-	-	500	500
226	3150	Employer Social Security	-	-	2,725	2,725
226	3150	Unemployment	-	-	700	700
226	3150	Cash In Lieu	-	-	2,000	2,000
Total Instructional Staff Support			\$ 5,961	\$ 74,832	\$ 117,040	\$ 42,208
230 General Administration						
231	3170	Legal services	\$ 18,870	\$ 10,000	\$ 45,000	\$ 35,000
231	3180	Audit services	9,660	9,660	9,500	(160)
231	3510	Advertising	1,789	2,500	-	(2,500)
231	5990	Miscellaneous Supplies and Materials	1,456	2,000	-	(2,000)
231	7410	Board policy manual	-	-	7,750	7,750
231	7410	Board Dues & Fees	2,428	3,500	2,500	(1,000)
231	7910	Miscellaneous	5,923	4,000	1,000	(3,000)
232	3140	Payroll Services	98,752	-	-	-
232	3140	Payroll Services - Off Cycle Adj	2,325	-	-	-
232	3150	Choice Schools Associates Management Services Fee	-	417,912	433,177	15,265
232	3150	SVSU Oversight Services Fee	99,212	99,284	96,791	(2,493)
Total General Administration			\$ 240,415	\$ 548,856	\$ 595,718	\$ 46,862

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2024/2025**

			Audited		Current		Amended		Change
			2023/24		2024/25		2024/25		
240 School Administration									
241	3150	Administrator Salaries	\$ 257,341		\$ 90,000		\$ 94,000		\$ 4,000
241	3150	Benefits	62,355		17,098		500		(16,598)
241	3150	Retirement	9,567		5,804		4,500		(1,304)
241	3150	Employer Social Security	35,897		21,511		7,500		(14,011)
241	3150	Workman's Compensation	1,396		1,218		56		(1,162)
241	3150	Unemployment	1,884		1,884		400		(1,484)
241	5910	Cash In Lieu	-		-		2,240		2,240
241	3150	Administrative Assistant Salaries	221,278		190,185		190,000		(185)
241	3150	Benefits	-		-		7,500		7,500
241	3150	Group Health and Accident Ins.	-		-		1,155		1,155
241	3150	Retirement	-		-		6,750		6,750
241	3150	Employer Social Security	-		-		14,500		14,500
241	3150	Workman's Compensation	-		-		1,000		1,000
241	3150	Unemployment	-		-		1,100		1,100
241	5910	Cash In Lieu	-		-		2,500		2,500
241	3430	Mail/Postage	2,333		2,500		2,500		-
241	4140	SDS Financial Software	-		-		8,000		8,000
241	4220	Equipment Lease	19,113		13,000		19,500		6,500
241	5910	Office Supplies	6,771		9,000		10,000		1,000
241	5990	Miscellaneous Supplies and Materials	-		500		-		(500)
241	7410	Dues and Fees	-		-		100		100
241	7910	Miscellaneous expenditures	30		3,250		-		(3,250)
249	5990	Graduation Supplies	-		-		1,500		1,500
Total School Administration			\$ 617,965		\$ 355,950		\$ 375,301		\$ 19,351
250 Business Services									
252	3140	Accounting Services	\$ 25,000		\$ 7,500		\$ 11,101		\$ 3,601
259	3920	Insurance	31,825		31,825		31,825		-
259	7410	Bank Fees	1,926		2,500		2,000		(500)
Total Business Services			\$ 58,751		\$ 41,825		\$ 44,926		\$ 3,101

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2024/2025**

			Audited 2023/24	Current 2024/25	Amended 2024/25	Change
260 Operations and Maintenance						
261 Operating Buildings Services						
261	3190	Custodian Salaries	\$ 78,162	\$ 83,690	\$ 80,000	\$ (3,690)
261	3190	Benefits	7,561	16,761	20,000	3,239
261	3190	Group Health and Accident Ins.	-	-	1,150	1,150
261	3190	Retirement	1,563	1,674	440	(1,234)
261	3190	Employer Social Security	5,980	6,402	6,150	(252)
261	3190	Workman's Compensation	2,718	2,725	2,725	-
261	3190	Unemployment	625	627	1,000	373
261	3190	Cash In Lieu	-	-	900	900
261	3410	Telephone and Internet services	14,292	15,750	14,500	(1,250)
261	3830	Water and Sewage	5,980	10,000	6,000	(4,000)
261	3840	Waste and Trash disposal	5,650	6,500	5,000	(1,500)
261	4110	Building Maintenance, Lawn and Snow	22,499	26,250	35,000	8,750
261	4110	Building Repairs	8,047	10,000	10,000	-
261	4210	Building Rent	-	-	300,000	300,000
261	5510	Gas	35,094	39,900	37,000	(2,900)
261	5520	Electricity	28,208	31,500	30,000	(1,500)
261	5990	Janitor Supplies	6,762	10,500	7,500	(3,000)
261	5990	Miscellaneous Supplies and Materials- ESSER III	1,277	3,164	-	(3,164)
Total 261 Operating Buildings Services			\$ 224,418	\$ 265,443	\$ 557,365	\$ 291,922
266 Security Services						
266	3190	Security System Monitoring	\$ 3,990	\$ -	\$ -	\$ -
266	3220	Professional Development - School Safety	100	-	-	-
266	5990	Miscellaneous Supplies and Materials - School Safety	2,382	-	633	633
266	6410	New Equipment & Furniture - School Safety	17,629	-	-	-
266	6410	New Equipment & Furniture - Section 31aa	-	-	42,675	42,675
Total 266 Security Services			\$ 24,101	\$ -	\$ 43,308	\$ 43,308
Total Operations and Maintenance			\$ 248,519	\$ 265,443	\$ 600,673	\$ 335,230

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2024/2025**

			Audited	Current	Amended	Change
			2023/24	2024/25	2024/25	
270 Pupil Transportation Services						
271	3190	Bus Drive Salaries	\$ 57,401	\$ 62,669	\$ 70,000	\$ 7,331
271	3190	Benefits	-	6,768	-	(6,768)
271	3190	Retirement	1,061	1,253	1,500	247
271	3190	Employer Social Security	4,391	4,794	5,500	706
271	3190	Workman's Compensation	3,596	2,731	3,500	769
271	3190	Unemployment	1,233	1,300	1,600	300
271	4130	Bus Repairs and Maintenance	3,541	5,000	3,500	(1,500)
271	4210	Bus Lease	-	-	59,121	59,121
271	5710	Gas & Oil	13,506	20,000	10,000	(10,000)
271	7910	Miscellaneous	1,262	1,500	1,000	(500)
Total Pupil Transportation Services			\$ 85,991	\$ 106,015	\$ 155,721	\$ 49,706
280 Central Support						
282	3190	Communication Services - Salary	\$ -	\$ -	\$ 500	\$ 500
282	3190	Retirement	-	-	26	26
282	3190	Employer Social Security	-	-	40	40
282	3190	Cash In Lieu	-	-	30	30
282	3510	Marketing	-	25,000	25,000	-
282	3510	Recruitment and Enrollment	-	8,000	-	(8,000)
283	3140	Staff Services salaries - IT	49,097	51,176	-	(51,176)
283	3140	Benefits	1,747	-	-	-
283	3140	Retirement	841	1,013	-	(1,013)
283	3140	Employer Social Security	3,746	3,727	-	(3,727)
283	3140	Workman's Compensation	161	165	-	(165)
283	3140	Unemployment	607	610	-	(610)
283	3220	Professional Development	-	-	5,000	5,000
283	3510	Personnel recruitment	-	-	5,000	5,000
283	4910	Staff and Board fingerprinting	-	-	1,500	1,500
283	5990	Staff Engagement	-	100	5,000	4,900

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2024/2025**

	Audited	Current	Amended	Change
	2023/24	2024/25	2024/25	
284 3150 Erate Consulting Services	-	-	4,000	4,000
284 3160 IT Salaries	-	-	61,000	61,000
284 3160 Benefits	-	-	7,500	7,500
284 3160 Retirement	-	-	1,825	1,825
284 3160 Employer Social Security	-	-	4,650	4,650
284 3160 Unemployment	-	-	400	400
284 3450 Software	14,969	26,446	15,000	(11,446)
284 4120 Technology Support Services	-	-	510	510
284 5990 Miscellaneous Supplies and Materials	5,602	5,000	500	(4,500)
284 5990 Miscellaneous Supplies and Materials - ESSER III	1,825	7,500	8,756	1,256
Total Central Support	\$ 78,595	\$ 128,737	\$ 146,237	\$ 17,500
 290 Support Service - Other				
293 3190 Purchased Services Athletics	\$ 2,800	\$ 4,000	\$ 5,000	\$ 1,000
293 3190 Athletic Director Stipend	2,500	5,000	5,000	-
293 3190 Athletic Coaches Stipend	5,500	3,000	10,500	7,500
293 3190 Group Health and Accident Ins.	-	-	100	100
293 3190 Retirement	33	-	250	250
293 3190 Employer Social Security	765	875	1,200	325
293 3190 Workman's Compensation	18	-	-	-
293 3190 Unemployment	138	-	100	100
293 5990 Athletic Supplies	11,500	4,000	11,500	7,500
293 6420 Athletic Equipment	2,833	3,000	-	(3,000)
293 7410 Athletic Dues and Fees	-	-	3,000	3,000
Total Support Service - Other	\$ 26,087	\$ 19,875	\$ 36,650	\$ 16,775

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2024/2025**

			Audited 2023/24	Current 2024/25	Amended 2024/25	Change
300 Community Services						
331	3190	Club and Fees Stipends	\$ 4,147	\$ 4,500	\$ 4,500	\$ -
331	3190	Group Health and Accident Ins.	-	-	50	50
331	3190	Retirement	-	-	100	100
331	3190	Employer Social Security	-	-	350	350
331	3190	Unemployment	-	-	50	50
331	5990	Club Supplies	275	300	500	200
351	3110	Latchkey Salaries	14,373	17,000	15,000	(2,000)
351	3110	Group Health and Accident Ins.	-	-	300	300
351	3110	Retirement	275	340	500	160
351	3110	Employer Social Security	1,100	1,301	1,150	(151)
351	3110	Workman's Compensation	47	60	-	(60)
351	3110	Unemployment	95	100	100	-
351	3110	Cash In Lieu	-	1,000	-	(1,000)
351	5110	Latchkey Supplies	-	-	500	500
361	5990	Homeless Supplies - Title I	-	-	100	100
Total Community Services			\$ 20,312	\$ 24,601	\$ 23,200	\$ (1,401)
510 Debt Service						
511	7150	Lease Principal - Building	\$ 300,000	\$ 300,000	\$ -	\$ (300,000)
511	7150	Lease Principal - Copier	-	7,000	-	(7,000)
511	7150	Lease Principal - Bus	46,428	104,468	-	(104,468)
511	7250	Lease Interest - Bus	-	-	-	-
Total Debt Service			\$ 346,428	\$ 411,468	\$ -	\$ (411,468)
Total Expenditures			\$ 3,954,982	\$ 4,380,170	\$ 4,428,052	\$ 47,882
Excess Revenue (Expenditures)			\$ 205,685	\$ (170,622)	\$ (59,637)	\$ 110,985
Beginning Fund Balance			\$ 1,358,331	\$ 1,384,656	\$ 1,564,016	\$ 179,360
Ending Fund Balance			\$ 1,564,016	\$ 1,214,034	\$ 1,504,379	\$ 290,345
Fund Balance as % of Revenues			38%	29%	34%	