

Balance Sheet - General Fund (Unaudited)

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Kingsbury Country Day School

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Report as of: 11/30/2024 (No POs)

General Fund 11

Major Class-Balance

Description		Y.T.D. Activity	State Account Number
Current Earnings		436,675.75	11-2
Assets			
	Oxford Bank - General Fund Account	389,949.61	11-2-101-0000-000-0000-00000-0000
	PEX Card Account	1,342.09	11-2-101-0000-000-0000-00000-0001
	Oxford Bank - Money Market Account	759,405.61	11-2-101-0000-000-0000-00000-0002
	Due From Student Activities	10,005.68	11-2-131-0000-000-0000-00000-0000
	Due from State of MI-Federal	5,537.38	11-2-141-0000-000-0000-00000-0001
	Security Deposits	2,370.00	11-2-191-0000-000-0000-00000-0000
	Prepaid Expenses-Payroll	180,000.00	11-2-192-0000-000-0000-00000-0000
	Prepaid Expenses-Benefits	5,000.00	11-2-192-0000-000-0000-00000-0001
	Prepaid Expenses-Other	3,333.34	11-2-192-0000-000-0000-00000-0002
100	Assets	<u>1,356,943.71</u>	* Major Class-Balance
Liabilities			
	Accounts Payable	(38,180.42)	11-2-402-0000-000-0000-00000-0000
	Deferred Revenue	(185,885.04)	11-2-471-0000-000-0000-00000-0000
	Unavailable Revenue	(5,537.38)	11-2-472-0000-000-0000-00000-0000
400	Liabilities	<u>(229,602.84)</u>	* Major Class-Balance
Reserves and Fund Balance			
	Fund Balance-Unassigned	(1,564,016.62)	11-2-751-0000-000-0000-00000-0000
700	Reserves and Fund Balance	<u>(1,564,016.62)</u>	* Major Class-Balance
11	General Fund	<u><u>0.00</u></u>	Fund

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Report as of: 11/30/2024 (No POs)

Student Activities Fund 29

Major Class-Balance

Description		Y.T.D. Activity	State Account Number
Fund Net Change		(52.19)	29-2
Assets			
	Cash - Oxford Bank Student Activities	54,033.68	29-2-101-0000-000-0000-000000-0000
	Parent Deposits - 2024-25	0.00	29-2-191-0000-000-0000-000000-0000
100	Assets	<u>54,033.68</u>	* Major Class-Balance
Liabilities			
	Accounts Payable	(197.86)	29-2-402-0000-000-0000-000000-0000
	Due To General Fund	(10,005.68)	29-2-411-0000-000-0000-000000-0000
400	Liabilities	<u>(10,203.54)</u>	* Major Class-Balance
Reserves and Fund Balance			
	Fund Balance-Restricted	(43,777.95)	29-2-721-0000-000-0000-000000-0000
700	Reserves and Fund Balance	<u>(43,777.95)</u>	* Major Class-Balance
29	Student Activities Fund	<u><u>0.00</u></u>	Fund
	Report Total:	<u><u>0.00</u></u>	

Statement of Rev & Exp (Unaudited)

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General Fund 11								
Account Type		I	Revenue					
Source of Revenue/Functi		141	Transportation Fees					
Account	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
Transportation Fees								
11-0-141-0000-000-0000-00000-0000		Transportation Fees	5,094.69	28,408.74	100,000.00	71,591.26	28.41	11-0-141-0000-000-0000-0000-0000
141 Transportation Fees			5,094.69	28,408.74	100,000.00	71,591.26	28.41	** Source of Revenue/Function
Earnings on Investments								
11-0-151-0000-000-0000-00000-0000		Interest	0.00	8,686.44	0.00	(8,686.44)	0.00	11-0-151-0000-000-0000-0000-0000
151 Earnings on Investments			0.00	8,686.44	0.00	(8,686.44)	0.00	** Source of Revenue/Function
Dues and Fees								
11-0-173-0000-000-0000-00000-0000		After School Clubs	5,118.00	5,706.25	3,520.00	(2,186.25)	162.11	11-0-173-0000-000-0000-0000-0000
11-0-173-0000-000-0000-00000-0001		Athletic Dues and Fees	1,161.94	6,516.73	2,000.00	(4,516.73)	325.84	11-0-173-0000-000-0000-0000-0001
173 Dues and Fees			6,279.94	12,222.98	5,520.00	(6,702.98)	221.43	** Source of Revenue/Function
Revenue from Community Service Activities								
11-0-181-0000-000-0000-00000-0000		Preschool Tuition	16,225.00	186,871.00	268,000.00	81,129.00	69.73	11-0-181-0000-000-0000-0000-0000
11-0-181-0000-000-0000-00000-0001		Latchkey Fees	2,640.00	10,571.88	28,182.00	17,610.12	37.51	11-0-181-0000-000-0000-0000-0001
181 Revenue from Community Service Activities			18,865.00	197,442.88	296,182.00	98,739.12	66.66	** Source of Revenue/Function
Miscellaneous Local Revenues								
11-0-199-0000-000-0000-00000-0000		Miscellaneous Revenue	100.00	600.06	1,000.00	399.94	60.01	11-0-199-0000-000-0000-0000-0000
11-0-199-0000-000-0000-00000-0001		eRate Funding	471.52	1,886.08	7,650.00	5,763.92	24.65	11-0-199-0000-000-0000-0000-0001
11-0-199-0000-000-0000-00000-0002		SVSU Competitive Grant Award	22,750.00	22,750.00	0.00	(22,750.00)	0.00	11-0-199-0000-000-0000-0000-0002
199 Miscellaneous Local Revenues			23,321.52	25,236.14	8,650.00	(16,586.14)	291.75	** Source of Revenue/Function
Unrestricted State Revenue								
11-0-311-0000-000-2760-00000-0000		Enrollment Stabilization Payment	6,698.72	7,336.28	0.00	(7,336.28)	0.00	11-0-311-0000-000-2760-00000-0000
11-0-311-0010-000-1010-00000-0000		State Aid	287,215.53	586,553.41	3,309,488.00	2,722,934.59	17.72	11-0-311-0010-000-1010-00000-0000
11-0-311-0010-000-1010-00000-0001		PSA Per Pupil Payment	22,875.58	22,875.58	0.00	(22,875.58)	0.00	11-0-311-0010-000-1010-00000-0001
311 Unrestricted State Revenue			316,789.83	616,765.27	3,309,488.00	2,692,722.73	18.64	** Source of Revenue/Function
Restricted State Revenue								
11-0-312-0000-000-2490-00000-0000		Section 31aa Per Pupil Mental Health Grant	0.00	0.00	20,993.00	20,993.00	0.00	11-0-312-0000-000-2490-00000-0000
11-0-312-0000-000-2690-00000-0000		District Transportation Costs	5,666.45	5,666.45	31,169.00	25,502.55	18.18	11-0-312-0000-000-2690-00000-0000
11-0-312-0000-000-2740-00000-0000		Educator Compensation Program	0.00	9,080.72	0.00	(9,080.72)	0.00	11-0-312-0000-000-2740-00000-0000
11-0-312-0000-000-2820-00000-0000		35j Literacy Improvement	0.00	17,862.68	78,393.00	60,530.32	22.79	11-0-312-0000-000-2820-00000-0000
11-0-312-0000-000-2900-00000-0000		23g MI Kids Back on Track	0.00	9,517.73	9,650.00	132.27	98.63	11-0-312-0000-000-2900-00000-0000
11-0-312-0000-000-3480-00000-0000		Section 104h Benchmark Assessments	0.00	0.00	4,275.00	4,275.00	0.00	11-0-312-0000-000-3480-00000-0000
11-0-312-0000-000-3660-00000-0000		Early Literacy	0.00	0.00	8,647.00	8,647.00	0.00	11-0-312-0000-000-3660-00000-0000
11-0-312-0000-000-3700-00000-0000		Headlee Oblig.-Data Collection	877.22	1,789.67	10,254.00	8,464.33	17.45	11-0-312-0000-000-3700-00000-0000
11-0-312-0020-000-3060-00000-0000		31A At-Risk	7,403.51	14,806.99	88,967.00	74,160.01	16.64	11-0-312-0020-000-3060-00000-0000
11-0-312-0120-000-2020-00000-0000		Special Ed Headlee Obligation	3,589.97	7,179.94	35,767.00	28,587.06	20.07	11-0-312-0120-000-2020-00000-0000

Statement of Rev & Exp (Unaudited)

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General Fund 11							
Account Type I		Revenue					
Source of Revenue/Functi 312		Restricted State Revenue					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
312 Restricted State Revenue		17,537.15	65,904.18	288,115.00	222,210.82	22.87	** Source of Revenue/Function
Restricted Federal Direct							
11-0-413-0000-000-7920-00000-0000	REAP Grant	0.00	0.00	39,744.00	39,744.00	0.00	11-0-413-0000-000-7920-00000-0000
413 Restricted Federal Direct		0.00	0.00	39,744.00	39,744.00	0.00	** Source of Revenue/Function
Restricted Federal thru State							
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	37,954.00	37,954.00	0.00	11-0-414-0140-000-6010-00000-0000
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	10,000.00	10,000.00	0.00	11-0-414-0140-000-7530-00000-0000
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	6,267.00	6,267.00	0.00	11-0-414-0210-000-7660-00000-0000
11-0-414-0250-000-4350-00000-0000	ESSER III	0.00	0.00	8,756.00	8,756.00	0.00	11-0-414-0250-000-4350-00000-0000
414 Restricted Federal thru State		0.00	0.00	62,977.00	62,977.00	0.00	** Source of Revenue/Function
Restricted Fed thru Public School							
11-0-417-0120-000-8010-00000-0000	IDEA	0.00	0.00	60,615.00	60,615.00	0.00	11-0-417-0120-000-8010-00000-0000
11-0-417-0120-000-8010-00000-0001	IDEA - 240450	0.00	9,947.16	0.00	(9,947.16)	0.00	11-0-417-0120-000-8010-00000-0001
417 Restricted Fed thru Public School		0.00	9,947.16	60,615.00	50,667.84	16.41	** Source of Revenue/Function
Other payments recd from Other Schl Districts							
11-0-519-0000-000-0000-00000-0000	OS Mental Health Grant	0.00	3,333.33	3,333.00	(0.33)	100.01	11-0-519-0000-000-0000-00000-0000
11-0-519-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	12,453.00	34,924.00	22,471.00	35.66	11-0-519-0120-000-2020-00000-0000
519 Other payments recd from Other Schl Districts		0.00	15,786.33	38,257.00	22,470.67	41.26	** Source of Revenue/Function
I Revenue		387,888.13	980,400.12	4,209,548.00	3,229,147.88	23.29	* Account Type
Expense							
Elementary							
11-1-111-3110-000-0000-63934-0000	Teacher Benefits	9,365.21	23,711.74	116,404.00	92,692.26	20.37	11-1-111-3110-000-0000-63934-0000
11-1-111-3110-000-0000-63934-1240	Teacher Salaries	73,712.97	247,628.69	845,691.00	598,062.31	29.28	11-1-111-3110-000-0000-63934-1240
11-1-111-3110-000-0000-63934-1870	Substitute Salaries	5,559.00	13,917.75	21,000.00	7,082.25	66.28	11-1-111-3110-000-0000-63934-1870
11-1-111-3110-000-0000-63934-2130	Group Health and Accident Ins.	492.66	1,490.77	0.00	(1,490.77)	0.00	11-1-111-3110-000-0000-63934-2130
11-1-111-3110-000-0000-63934-2820	Retirement	2,655.33	10,660.98	21,088.00	10,427.02	50.55	11-1-111-3110-000-0000-63934-2820
11-1-111-3110-000-0000-63934-2830	Employer Social Security	5,825.86	19,194.59	78,511.00	59,316.41	24.45	11-1-111-3110-000-0000-63934-2830
11-1-111-3110-000-0000-63934-2840	Workman's Compensation	0.00	0.00	3,378.00	3,378.00	0.00	11-1-111-3110-000-0000-63934-2840
11-1-111-3110-000-0000-63934-2850	Unemployment	234.73	5,028.46	7,568.00	2,539.54	66.44	11-1-111-3110-000-0000-63934-2850
11-1-111-3110-000-0000-63934-2920	Cash in Lieu	1,000.00	2,987.19	0.00	(2,987.19)	0.00	11-1-111-3110-000-0000-63934-2920
11-1-111-3110-000-2820-63934-1970	Teacher Stipends - 35j Literacy	0.00	0.00	8,647.00	8,647.00	0.00	11-1-111-3110-000-2820-63934-1970
11-1-111-3110-000-7530-63934-0000	Teacher Benefits - Title IV	0.00	0.00	1,208.00	1,208.00	0.00	11-1-111-3110-000-7530-63934-0000
11-1-111-3110-000-7530-63934-1240	Teacher Salaries - Title IV	0.00	0.00	7,822.00	7,822.00	0.00	11-1-111-3110-000-7530-63934-1240
11-1-111-3110-000-7530-63934-2820	Retirement - Title IV	0.00	0.00	130.00	130.00	0.00	11-1-111-3110-000-7530-63934-2820
11-1-111-3110-000-7530-63934-2830	Employer Social Security - Title VI	0.00	0.00	598.00	598.00	0.00	11-1-111-3110-000-7530-63934-2830
11-1-111-3110-000-7530-63934-2840	Workman's Compensation - Title IV	0.00	0.00	26.00	26.00	0.00	11-1-111-3110-000-7530-63934-2840
11-1-111-3110-000-7530-63934-2850	Unemployment - Title IV	0.00	0.00	216.00	216.00	0.00	11-1-111-3110-000-7530-63934-2850

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	111	Elementary					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-111-3110-000-7920-63934-0000	Aide Benefits - REAP	0.00	0.00	271.00	271.00	0.00	11-1-111-3110-000-7920-63934-0000
11-1-111-3110-000-7920-63934-1630	Aide Salaries - REAP	0.00	0.00	35,727.00	35,727.00	0.00	11-1-111-3110-000-7920-63934-1630
11-1-111-3110-000-7920-63934-2820	Retirement - REAP	0.00	0.00	688.00	688.00	0.00	11-1-111-3110-000-7920-63934-2820
11-1-111-3110-000-7920-63934-2830	Employer Social Security - REAP	0.00	0.00	2,633.00	2,633.00	0.00	11-1-111-3110-000-7920-63934-2830
11-1-111-3110-000-7920-63934-2840	Workman's Compensation - REAP	0.00	0.00	113.00	113.00	0.00	11-1-111-3110-000-7920-63934-2840
11-1-111-3110-000-7920-63934-2850	Unemployment - REAP	0.00	0.00	312.00	312.00	0.00	11-1-111-3110-000-7920-63934-2850
11-1-111-3111-000-0000-63934-1630	EL Aide Salaries	0.00	0.00	145,893.00	145,893.00	0.00	11-1-111-3111-000-0000-63934-1630
11-1-111-5110-000-0000-63934-0000	Teaching Supplies-General Elem	951.78	4,970.94	18,900.00	13,929.06	26.30	11-1-111-5110-000-0000-63934-0000
11-1-111-5110-000-0000-63934-0001	Teaching Supplies - SVSU	4,316.34	4,316.34	0.00	(4,316.34)	0.00	11-1-111-5110-000-0000-63934-0001
11-1-111-5110-000-2820-63934-0000	Teaching Supplies - 35j Literacy	0.00	378.00	17,778.00	17,400.00	2.13	11-1-111-5110-000-2820-63934-0000
11-1-111-5110-000-3660-63934-0000	Early Literacy Grant Supplies	999.00	999.00	0.00	(999.00)	0.00	11-1-111-5110-000-3660-63934-0000
11-1-111-5110-000-4350-63934-0000	Teaching Supplies - ESSER III	0.00	0.00	3,611.00	3,611.00	0.00	11-1-111-5110-000-4350-63934-0000
11-1-111-5210-000-0000-63934-0000	Textbooks	0.00	0.00	2,500.00	2,500.00	0.00	11-1-111-5210-000-0000-63934-0000
11-1-111-5410-000-0000-63934-0000	Library Supplies	0.00	0.00	2,500.00	2,500.00	0.00	11-1-111-5410-000-0000-63934-0000
11-1-111-6420-000-0000-63934-0000	Technology Equipment - Non-depreciable	0.00	0.00	1,500.00	1,500.00	0.00	11-1-111-6420-000-0000-63934-0000
111 Elementary		105,112.88	335,284.45	1,344,713.00	1,009,428.55	24.93	** Source of Revenue/Function
Middle/Junior High							
11-1-112-3110-000-0000-63934-0000	Teacher Benefits	0.00	6,088.61	56,659.00	50,570.39	10.75	11-1-112-3110-000-0000-63934-0000
11-1-112-3110-000-0000-63934-1240	Teacher Salaries	13,644.77	91,682.95	322,509.00	230,826.05	28.43	11-1-112-3110-000-0000-63934-1240
11-1-112-3110-000-0000-63934-1870	Substitute Salaries	0.00	0.00	3,000.00	3,000.00	0.00	11-1-112-3110-000-0000-63934-1870
11-1-112-3110-000-0000-63934-2130	Group Health and Accident Ins.	108.54	682.75	0.00	(682.75)	0.00	11-1-112-3110-000-0000-63934-2130
11-1-112-3110-000-0000-63934-2820	Retirement	577.21	4,624.90	6,410.00	1,785.10	72.15	11-1-112-3110-000-0000-63934-2820
11-1-112-3110-000-0000-63934-2830	Employer Social Security	950.47	6,323.10	24,748.00	18,424.90	25.55	11-1-112-3110-000-0000-63934-2830
11-1-112-3110-000-0000-63934-2840	Workman's Compensation	0.00	0.00	1,094.00	1,094.00	0.00	11-1-112-3110-000-0000-63934-2840
11-1-112-3110-000-0000-63934-2850	Unemployment	0.00	1,474.43	2,031.00	556.57	72.60	11-1-112-3110-000-0000-63934-2850
11-1-112-3110-000-0000-63934-2920	Cash in Lieu	200.00	1,193.13	0.00	(1,193.13)	0.00	11-1-112-3110-000-0000-63934-2920
11-1-112-5110-000-0000-63934-0000	Teaching Supplies-General MS	0.00	501.26	12,400.00	11,898.74	4.04	11-1-112-5110-000-0000-63934-0000
11-1-112-6420-000-0000-63934-0000	New Equipment and Furniture - Non-depreciable	0.00	0.00	1,500.00	1,500.00	0.00	11-1-112-6420-000-0000-63934-0000
112 Middle/Junior High		15,480.99	112,571.13	430,351.00	317,779.87	26.16	** Source of Revenue/Function
Pre-School							
11-1-118-3110-000-0000-63934-0000	Preschool Teacher Benefits	1,333.33	(31.00)	23,482.00	23,513.00	-0.13	11-1-118-3110-000-0000-63934-0000
11-1-118-3110-000-0000-63934-1240	Preschool Teacher Salaries	12,923.93	46,295.21	145,601.00	99,305.79	31.80	11-1-118-3110-000-0000-63934-1240
11-1-118-3110-000-0000-63934-2130	Group Health and Accident Ins.	92.30	323.05	0.00	(323.05)	0.00	11-1-118-3110-000-0000-63934-2130
11-1-118-3110-000-0000-63934-2820	Retirement	325.24	1,140.91	2,307.00	1,166.09	49.45	11-1-118-3110-000-0000-63934-2820
11-1-118-3110-000-0000-63934-2830	Employer Social Security	969.66	3,427.03	14,254.00	10,826.97	24.04	11-1-118-3110-000-0000-63934-2830
11-1-118-3110-000-0000-63934-2840	Workman's Compensation	0.00	0.00	550.00	550.00	0.00	11-1-118-3110-000-0000-63934-2840
11-1-118-3110-000-0000-63934-2850	Unemployment	24.92	788.64	2,496.00	1,707.36	31.60	11-1-118-3110-000-0000-63934-2850

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	118	Pre-School					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-118-3110-000-0000-63934-2920	Cash in Lieu	200.00	700.00	0.00	(700.00)	0.00	11-1-118-3110-000-0000-63934-2920
11-1-118-3111-000-0000-63934-0000	Preschool Aide Benefits	17.43	17.43	0.00	(17.43)	0.00	11-1-118-3111-000-0000-63934-0000
11-1-118-3111-000-0000-63934-1630	Preschool Aides Salaries	2,073.75	3,915.99	42,230.00	38,314.01	9.27	11-1-118-3111-000-0000-63934-1630
11-1-118-3111-000-0000-63934-2820	Retirement	0.00	125.66	0.00	(125.66)	0.00	11-1-118-3111-000-0000-63934-2820
11-1-118-3111-000-0000-63934-2830	Employer Social Security	173.94	341.97	0.00	(341.97)	0.00	11-1-118-3111-000-0000-63934-2830
11-1-118-3111-000-0000-63934-2850	Unemployment	61.39	200.68	0.00	(200.68)	0.00	11-1-118-3111-000-0000-63934-2850
11-1-118-3111-000-0000-63934-2920	Cash in Lieu	200.00	300.00	0.00	(300.00)	0.00	11-1-118-3111-000-0000-63934-2920
11-1-118-3220-000-0000-63934-0000	Professional Development	0.00	0.00	1,000.00	1,000.00	0.00	11-1-118-3220-000-0000-63934-0000
11-1-118-5110-000-0000-63934-0000	Preschool Supplies	138.74	299.97	3,000.00	2,700.03	10.00	11-1-118-5110-000-0000-63934-0000
11-1-118-6420-000-0000-63934-0000	New Equipment and Furniture - Non-depreciable	0.00	0.00	1,500.00	1,500.00	0.00	11-1-118-6420-000-0000-63934-0000
118 Pre-School		18,534.63	57,845.54	236,420.00	178,574.46	24.47	** Source of Revenue/Function
Special Education Instruction							
11-1-122-3110-000-2020-63934-0000	SPED Teacher Benefits	0.00	(65.72)	4,634.00	4,699.72	-1.42	11-1-122-3110-000-2020-63934-0000
11-1-122-3110-000-2020-63934-0001	SPED Services	4,231.03	11,900.08	0.00	(11,900.08)	0.00	11-1-122-3110-000-2020-63934-0001
11-1-122-3110-000-2020-63934-1240	SPED Teacher Salaries	0.00	1,736.24	52,595.00	50,858.76	3.30	11-1-122-3110-000-2020-63934-1240
11-1-122-3110-000-2020-63934-2820	Retirement	0.00	113.18	1,052.00	938.82	10.76	11-1-122-3110-000-2020-63934-2820
11-1-122-3110-000-2020-63934-2830	Employer Social Security	0.00	155.49	3,939.00	3,783.51	3.95	11-1-122-3110-000-2020-63934-2830
11-1-122-3110-000-2020-63934-2840	Workman`s Compensation	0.00	0.00	100.00	100.00	0.00	11-1-122-3110-000-2020-63934-2840
11-1-122-3110-000-2020-63934-2850	Unemployment	0.00	194.12	365.00	170.88	53.18	11-1-122-3110-000-2020-63934-2850
11-1-122-3110-000-8010-63934-0000	IDEA Teacher Benefits	28.14	84.42	2,674.00	2,589.58	3.16	11-1-122-3110-000-8010-63934-0000
11-1-122-3110-000-8010-63934-1240	IDEA Teacher Salaries	4,238.50	11,632.15	28,006.00	16,373.85	41.53	11-1-122-3110-000-8010-63934-1240
11-1-122-3110-000-8010-63934-2820	Retirement	133.16	466.06	544.00	77.94	85.67	11-1-122-3110-000-8010-63934-2820
11-1-122-3110-000-8010-63934-2830	Employer Social Security	339.34	1,187.69	2,189.00	1,001.31	54.26	11-1-122-3110-000-8010-63934-2830
11-1-122-3110-000-8010-63934-2840	Workman`s Compensation	0.00	0.00	98.00	98.00	0.00	11-1-122-3110-000-8010-63934-2840
11-1-122-3110-000-8010-63934-2850	Unemployment	0.00	47.36	110.00	62.64	43.05	11-1-122-3110-000-8010-63934-2850
11-1-122-3110-000-8010-63934-2920	Cash in Lieu	200.00	700.00	0.00	(700.00)	0.00	11-1-122-3110-000-8010-63934-2920
11-1-122-3110-000-8011-63934-1240	IDEA Teacher Salaries - C/O	0.00	3,202.60	0.00	(3,202.60)	0.00	11-1-122-3110-000-8011-63934-1240
11-1-122-3111-000-2020-63934-0001	SPED Aide Benefits	18.43	55.29	0.00	(55.29)	0.00	11-1-122-3111-000-2020-63934-0001
11-1-122-3111-000-2020-63934-1630	Special Ed Aide Salaries	2,502.90	7,195.85	0.00	(7,195.85)	0.00	11-1-122-3111-000-2020-63934-1630
11-1-122-3111-000-2020-63934-2820	Retirement	135.15	389.80	0.00	(389.80)	0.00	11-1-122-3111-000-2020-63934-2820
11-1-122-3111-000-2020-63934-2830	Employer Social Security	204.38	589.23	0.00	(589.23)	0.00	11-1-122-3111-000-2020-63934-2830
11-1-122-3111-000-2020-63934-2850	Unemployment	10.41	135.91	0.00	(135.91)	0.00	11-1-122-3111-000-2020-63934-2850
11-1-122-3111-000-2020-63934-2920	Cash in Lieu	200.00	600.00	0.00	(600.00)	0.00	11-1-122-3111-000-2020-63934-2920
11-1-122-5110-000-2020-63934-0001	SPED Teaching Supplies	143.90	216.56	7,637.00	7,420.44	2.84	11-1-122-5110-000-2020-63934-0001
122 Special Education Instruction		12,385.34	40,536.31	103,943.00	63,406.69	39.00	** Source of Revenue/Function
Compensatory Education							
11-1-125-3110-000-0000-63934-1240	Interventionist	0.00	0.00	6,051.00	6,051.00	0.00	11-1-125-3110-000-0000-63934-1240
11-1-125-3110-000-2900-63934-0000	Interventionist Benefits - 23g	0.00	549.82	0.00	(549.82)	0.00	11-1-125-3110-000-2900-63934-0000

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	125	Compensatory Education					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-125-3110-000-2900-63934-1240	Interventionist Salaries - 23g	0.00	7,813.04	11,299.00	3,485.96	69.15	11-1-125-3110-000-2900-63934-1240
11-1-125-3110-000-2900-63934-2130	Group Health and Accident Ins.	0.00	171.22	0.00	(171.22)	0.00	11-1-125-3110-000-2900-63934-2130
11-1-125-3110-000-2900-63934-2820	Retirement	0.00	390.64	0.00	(390.64)	0.00	11-1-125-3110-000-2900-63934-2820
11-1-125-3110-000-2900-63934-2830	Employer Social Security	0.00	514.04	0.00	(514.04)	0.00	11-1-125-3110-000-2900-63934-2830
11-1-125-3110-000-2900-63934-2850	Unemployment	0.00	78.97	0.00	(78.97)	0.00	11-1-125-3110-000-2900-63934-2850
11-1-125-3110-000-6010-63934-0000	Interventionist Benefits - Title I	28.55	85.65	11,498.00	11,412.35	0.74	11-1-125-3110-000-6010-63934-0000
11-1-125-3110-000-6010-63934-1240	Interventionist Salaries - Title I	3,846.16	13,461.56	23,807.00	10,345.44	56.54	11-1-125-3110-000-6010-63934-1240
11-1-125-3110-000-6010-63934-2820	Retirement	121.38	424.83	476.00	51.17	89.25	11-1-125-3110-000-6010-63934-2820
11-1-125-3110-000-6010-63934-2830	Employer Social Security	305.62	1,069.67	1,821.00	751.33	58.74	11-1-125-3110-000-6010-63934-2830
11-1-125-3110-000-6010-63934-2840	Workman's Compensation	0.00	0.00	79.00	79.00	0.00	11-1-125-3110-000-6010-63934-2840
11-1-125-3110-000-6010-63934-2850	Unemployment	0.00	74.02	173.00	98.98	42.79	11-1-125-3110-000-6010-63934-2850
11-1-125-3110-000-6010-63934-2920	Cash in Lieu	200.00	700.00	0.00	(700.00)	0.00	11-1-125-3110-000-6010-63934-2920
11-1-125-3111-000-0000-63934-0000	ELL Teacher Benefits	89.62	89.62	0.00	(89.62)	0.00	11-1-125-3111-000-0000-63934-0000
11-1-125-3111-000-0000-63934-1240	ELL Teacher Salaries	614.40	1,843.20	0.00	(1,843.20)	0.00	11-1-125-3111-000-0000-63934-1240
11-1-125-3111-000-0000-63934-2830	Employer Social Security	45.82	137.46	0.00	(137.46)	0.00	11-1-125-3111-000-0000-63934-2830
11-1-125-3111-000-0000-63934-2850	Unemployment	6.12	38.63	0.00	(38.63)	0.00	11-1-125-3111-000-0000-63934-2850
11-1-125-3113-000-3060-63934-0000	Interventionist Benefits - 31a	1,279.29	2,625.79	0.00	(2,625.79)	0.00	11-1-125-3113-000-3060-63934-0000
11-1-125-3113-000-3060-63934-1240	Interventionist Salaries - 31a	3,906.52	8,839.29	88,967.00	80,127.71	9.94	11-1-125-3113-000-3060-63934-1240
11-1-125-3113-000-3060-63934-2130	Group Health and Accident Ins.	84.72	127.33	0.00	(127.33)	0.00	11-1-125-3113-000-3060-63934-2130
11-1-125-3113-000-3060-63934-2820	Retirement	195.32	600.97	0.00	(600.97)	0.00	11-1-125-3113-000-3060-63934-2820
11-1-125-3113-000-3060-63934-2830	Employer Social Security	257.47	563.51	0.00	(563.51)	0.00	11-1-125-3113-000-3060-63934-2830
11-1-125-3113-000-3060-63934-2850	Unemployment	0.00	329.80	0.00	(329.80)	0.00	11-1-125-3113-000-3060-63934-2850
11-1-125-5990-000-6010-63934-0000	Title I Homeless Supplies	0.00	0.00	100.00	100.00	0.00	11-1-125-5990-000-6010-63934-0000
125 Compensatory Education		10,980.99	40,529.06	144,271.00	103,741.94	28.09	** Source of Revenue/Function
Health Services							
11-1-213-3130-000-2020-63934-0000	OT Services	0.00	0.00	19,829.00	19,829.00	0.00	11-1-213-3130-000-2020-63934-0000
11-1-213-3130-000-2020-63934-1490	OT Salaries	1,872.33	5,467.73	0.00	(5,467.73)	0.00	11-1-213-3130-000-2020-63934-1490
11-1-213-3130-000-2020-63934-2830	Employer Social Security	143.23	418.28	0.00	(418.28)	0.00	11-1-213-3130-000-2020-63934-2830
11-1-213-3130-000-2020-63934-2850	Unemployment	50.55	147.61	0.00	(147.61)	0.00	11-1-213-3130-000-2020-63934-2850
213 Health Services		2,066.11	6,033.62	19,829.00	13,795.38	30.43	** Source of Revenue/Function
Psychological Services							
11-1-214-3130-000-2020-63934-0000	Psychological Services	1,200.00	1,950.00	6,000.00	4,050.00	32.50	11-1-214-3130-000-2020-63934-0000
214 Psychological Services		1,200.00	1,950.00	6,000.00	4,050.00	32.50	** Source of Revenue/Function
Speech Pathology and Audiology Services							
11-1-215-3130-000-2020-63934-1490	Speech Salaries	2,143.66	5,277.78	15,750.00	10,472.22	33.51	11-1-215-3130-000-2020-63934-1490
11-1-215-3130-000-2020-63934-2820	Retirement	0.00	0.00	315.00	315.00	0.00	11-1-215-3130-000-2020-63934-2820
11-1-215-3130-000-2020-63934-2830	Employer Social Security	163.99	403.75	1,205.00	801.25	33.51	11-1-215-3130-000-2020-63934-2830
11-1-215-3130-000-2020-63934-2840	Workman's Compensation	0.00	0.00	75.00	75.00	0.00	11-1-215-3130-000-2020-63934-2840
11-1-215-3130-000-2020-63934-2850	Unemployment	57.88	142.51	312.00	169.49	45.68	11-1-215-3130-000-2020-63934-2850

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	215	Speech Pathology and Audiology Services					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
215 Speech Pathology and Audiology Services		2,365.53	5,824.04	17,657.00	11,832.96	32.98	** Source of Revenue/Function
<u>Social Work Services</u>							
11-1-216-3130-000-0000-63934-0000	OS Mental Health Grant	0.00	3,333.33	3,333.00	(0.33)	100.01	11-1-216-3130-000-0000-63934-0000
11-1-216-3130-000-000-63934-0001	Social Work Benefits	1,082.78	2,923.66	6,995.00	4,071.34	41.80	11-1-216-3130-000-0000-63934-0001
11-1-216-3130-000-0000-63934-1440	Social Work Salaries	5,657.08	16,621.88	37,667.00	21,045.12	44.13	11-1-216-3130-000-0000-63934-1440
11-1-216-3130-000-0000-63934-2130	Group Health and Accident Ins.	92.30	230.75	0.00	(230.75)	0.00	11-1-216-3130-000-0000-63934-2130
11-1-216-3130-000-0000-63934-2820	Retirement	169.72	573.06	745.00	171.94	76.92	11-1-216-3130-000-0000-63934-2820
11-1-216-3130-000-0000-63934-2830	Employer Social Security	382.58	1,070.81	2,427.00	1,356.19	44.12	11-1-216-3130-000-0000-63934-2830
11-1-216-3130-000-0000-63934-2840	Workman`s Compensation	0.00	0.00	73.00	73.00	0.00	11-1-216-3130-000-0000-63934-2840
11-1-216-3130-000-0000-63934-2850	Unemployment	0.00	241.51	157.00	(84.51)	153.83	11-1-216-3130-000-0000-63934-2850
11-1-216-3130-000-2490-63934-0000	31aa Coordinator Benefits	0.00	0.00	4,555.00	4,555.00	0.00	11-1-216-3130-000-2490-63934-0000
11-1-216-3130-000-2490-63934-1440	31aa Coordinator Salaries	0.00	0.00	14,875.00	14,875.00	0.00	11-1-216-3130-000-2490-63934-1440
11-1-216-3130-000-2490-63934-2820	Retirement	0.00	0.00	298.00	298.00	0.00	11-1-216-3130-000-2490-63934-2820
11-1-216-3130-000-2490-63934-2830	Employer Social Security	0.00	0.00	1,138.00	1,138.00	0.00	11-1-216-3130-000-2490-63934-2830
11-1-216-3130-000-2490-63934-2840	Workman`s Compensation	0.00	0.00	49.00	49.00	0.00	11-1-216-3130-000-2490-63934-2840
11-1-216-3130-000-2490-63934-2850	Unemployment	0.00	0.00	78.00	78.00	0.00	11-1-216-3130-000-2490-63934-2850
11-1-216-3130-000-8010-63934-0001	Social Work Benefits - IDEA	0.00	0.00	2,874.00	2,874.00	0.00	11-1-216-3130-000-8010-63934-0001
11-1-216-3130-000-8010-63934-1440	Social Work Salaries - IDEA	0.00	0.00	21,500.00	21,500.00	0.00	11-1-216-3130-000-8010-63934-1440
11-1-216-3130-000-8010-63934-2820	Retirement	0.00	0.00	428.00	428.00	0.00	11-1-216-3130-000-8010-63934-2820
11-1-216-3130-000-8010-63934-2830	Employer Social Security	0.00	0.00	2,061.00	2,061.00	0.00	11-1-216-3130-000-8010-63934-2830
11-1-216-3130-000-8010-63934-2840	Workman`s Compensation	0.00	0.00	53.00	53.00	0.00	11-1-216-3130-000-8010-63934-2840
11-1-216-3130-000-8010-63934-2850	Unemployment	0.00	0.00	78.00	78.00	0.00	11-1-216-3130-000-8010-63934-2850
11-1-216-3130-000-8011-63934-0000	Social Work Benefits - IDEA C/O	0.00	206.15	0.00	(206.15)	0.00	11-1-216-3130-000-8011-63934-0000
11-1-216-3130-000-8011-63934-1440	Social Work Salaries - IDEA C/O	0.00	5,657.08	0.00	(5,657.08)	0.00	11-1-216-3130-000-8011-63934-1440
11-1-216-3130-000-8011-63934-2130	Group Health and Accident Ins.	0.00	92.30	0.00	(92.30)	0.00	11-1-216-3130-000-8011-63934-2130
11-1-216-3130-000-8011-63934-2820	Retirement	0.00	169.72	0.00	(169.72)	0.00	11-1-216-3130-000-8011-63934-2820
11-1-216-3130-000-8011-63934-2830	Employer Social Security	0.00	382.58	0.00	(382.58)	0.00	11-1-216-3130-000-8011-63934-2830
216 Social Work Services		7,384.46	31,502.83	99,384.00	67,881.17	31.70	** Source of Revenue/Function
<u>Improvement of Instruction</u>							
11-1-221-3110-000-2820-63934-1240	35J Prof. Dev. Stipend	300.00	2,100.00	5,100.00	3,000.00	41.18	11-1-221-3110-000-2820-63934-1240
11-1-221-3110-000-2820-63934-2130	Group Health and Accident Ins.	0.00	12.96	0.00	(12.96)	0.00	11-1-221-3110-000-2820-63934-2130
11-1-221-3110-000-2820-63934-2820	Retirement	9.00	87.64	225.00	137.36	38.95	11-1-221-3110-000-2820-63934-2820
11-1-221-3110-000-2820-63934-2830	Employer Social Security	21.20	150.79	390.00	239.21	38.66	11-1-221-3110-000-2820-63934-2830
11-1-221-3110-000-2820-63934-2850	Unemployment	0.00	0.71	0.00	(0.71)	0.00	11-1-221-3110-000-2820-63934-2850
11-1-221-3110-000-2820-63934-2920	Cash in Lieu	0.00	12.78	0.00	(12.78)	0.00	11-1-221-3110-000-2820-63934-2920
11-1-221-3120-000-0000-63934-0000	Professional Development	1,316.40	3,627.34	6,300.00	2,672.66	57.58	11-1-221-3120-000-0000-63934-0000
11-1-221-3120-000-0000-63934-0001	Professional Development - Special Ed	424.97	424.97	1,650.00	1,225.03	25.76	11-1-221-3120-000-0000-63934-0001
11-1-221-3120-000-2820-63934-0000	Professional Development - 35j	0.00	16,950.00	54,900.00	37,950.00	30.87	11-1-221-3120-000-2820-63934-0000
11-1-221-3120-000-7660-63934-0000	Professional Development - Title IIA	0.00	0.00	5,517.00	5,517.00	0.00	11-1-221-3120-000-7660-63934-0000

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	221	Improvement of Instruction					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-221-5990-000-7660-63934-0000	Misc. Supplies and Materials	0.00	0.00	750.00	750.00	0.00	11-1-221-5990-000-7660-63934-0000
221	Improvement of Instruction	2,071.57	23,367.19	74,832.00	51,464.81	31.23	** Source of Revenue/Function
Supervision and Direction of Instructional Staff							
11-1-226-3150-000-0000-63934-0000	Preschool Program Director Benefits	45.08	45.08	0.00	(45.08)	0.00	11-1-226-3150-000-0000-63934-0000
11-1-226-3150-000-0000-63934-1160	Preschool Program Director Salaries	3,388.78	4,744.29	0.00	(4,744.29)	0.00	11-1-226-3150-000-0000-63934-1160
11-1-226-3150-000-0000-63934-2830	Employer Social Security	242.78	346.47	0.00	(346.47)	0.00	11-1-226-3150-000-0000-63934-2830
11-1-226-3150-000-0000-63934-2850	Unemployment	94.20	130.80	0.00	(130.80)	0.00	11-1-226-3150-000-0000-63934-2850
11-1-226-3150-000-0000-63934-2920	Cash in Lieu	100.00	100.00	0.00	(100.00)	0.00	11-1-226-3150-000-0000-63934-2920
226	Supervision and Direction of Instructional Staff	3,870.84	5,366.64	0.00	(5,366.64)	0.00	** Source of Revenue/Function
Board of Education							
11-1-231-3170-000-0000-63934-0000	Legal Services	0.00	11,429.00	10,000.00	(1,429.00)	114.29	11-1-231-3170-000-0000-63934-0000
11-1-231-3180-000-0000-63934-0000	Audit Services	0.00	9,500.00	9,660.00	160.00	98.34	11-1-231-3180-000-0000-63934-0000
11-1-231-3510-000-0000-63934-0000	Advertising	0.00	0.00	2,500.00	2,500.00	0.00	11-1-231-3510-000-0000-63934-0000
11-1-231-5990-000-0000-63934-0000	Misc. Supplies and Materials	0.00	0.00	2,000.00	2,000.00	0.00	11-1-231-5990-000-0000-63934-0000
11-1-231-7410-000-0000-63934-0000	Dues and Fees	0.00	20.00	3,500.00	3,480.00	0.57	11-1-231-7410-000-0000-63934-0000
11-1-231-7910-000-0000-63934-0000	Miscellaneous	0.00	513.19	4,000.00	3,486.81	12.83	11-1-231-7910-000-0000-63934-0000
231	Board of Education	0.00	21,462.19	31,660.00	10,197.81	67.79	** Source of Revenue/Function
Executive Administration							
11-1-232-3150-000-0000-63934-0000	CSA Management Services Fee	35,573.00	177,865.00	417,912.00	240,047.00	42.56	11-1-232-3150-000-0000-63934-0000
11-1-232-3150-000-0000-63934-0001	SVSU Oversight Services Fee	8,616.47	17,596.61	99,284.00	81,687.39	17.72	11-1-232-3150-000-0000-63934-0001
232	Executive Administration	44,189.47	195,461.61	517,196.00	321,734.39	37.79	** Source of Revenue/Function
Office of the Principal							
11-1-241-3150-000-0000-63934-0000	Admin Benefits	43.75	80.75	17,098.00	17,017.25	0.47	11-1-241-3150-000-0000-63934-0000
11-1-241-3150-000-0000-63934-1150	Administrator Salaries	6,985.70	41,196.40	90,000.00	48,803.60	45.77	11-1-241-3150-000-0000-63934-1150
11-1-241-3150-000-0000-63934-2820	Retirement	359.28	1,589.85	5,804.00	4,214.15	27.39	11-1-241-3150-000-0000-63934-2820
11-1-241-3150-000-0000-63934-2830	Employer Social Security	549.72	3,208.17	21,511.00	18,302.83	14.91	11-1-241-3150-000-0000-63934-2830
11-1-241-3150-000-0000-63934-2840	Workman's Compensation	0.00	55.62	1,218.00	1,162.38	4.57	11-1-241-3150-000-0000-63934-2840
11-1-241-3150-000-0000-63934-2850	Unemployment	0.00	0.00	1,884.00	1,884.00	0.00	11-1-241-3150-000-0000-63934-2850
11-1-241-3150-000-0000-63934-2920	Cash in Lieu	200.00	740.00	0.00	(740.00)	0.00	11-1-241-3150-000-0000-63934-2920
11-1-241-3151-000-0000-63934-0000	Admin. Assistant Benefits	544.79	2,593.95	0.00	(2,593.95)	0.00	11-1-241-3151-000-0000-63934-0000
11-1-241-3151-000-0000-63934-1130	Admin. Assistant Salaries	12,053.40	84,529.69	190,185.00	105,655.31	44.45	11-1-241-3151-000-0000-63934-1130
11-1-241-3151-000-0000-63934-2130	Group Health and Accident Ins.	92.30	461.50	0.00	(461.50)	0.00	11-1-241-3151-000-0000-63934-2130
11-1-241-3151-000-0000-63934-2820	Retirement	488.22	2,951.18	0.00	(2,951.18)	0.00	11-1-241-3151-000-0000-63934-2820
11-1-241-3151-000-0000-63934-2830	Employer Social Security	922.08	6,466.55	0.00	(6,466.55)	0.00	11-1-241-3151-000-0000-63934-2830
11-1-241-3151-000-0000-63934-2840	Workman's Compensation	0.00	45.25	0.00	(45.25)	0.00	11-1-241-3151-000-0000-63934-2840
11-1-241-3151-000-0000-63934-2850	Unemployment	1.52	546.92	0.00	(546.92)	0.00	11-1-241-3151-000-0000-63934-2850
11-1-241-3151-000-0000-63934-2920	Cash in Lieu	200.00	1,000.00	0.00	(1,000.00)	0.00	11-1-241-3151-000-0000-63934-2920
11-1-241-3430-000-0000-63934-0000	Mail/Postage	260.00	1,105.85	2,500.00	1,394.15	44.23	11-1-241-3430-000-0000-63934-0000

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11								
Account Type	X	Expense						
Source of Revenue/Functi	241	Office of the Principal						
Account	Description		M.T.D.	Y.T.D.	Current	Budget	% of	State Account Number
			Activity	Activity	Budget	Balance	Budget	
11-1-241-4140-000-0000-63934-0000	SDS Software		0.00	8,000.00	0.00	(8,000.00)	0.00	11-1-241-4140-000-0000-63934-0000
11-1-241-4220-000-0000-63934-0000	Equipment Lease		1,785.60	6,966.97	13,000.00	6,033.03	53.59	11-1-241-4220-000-0000-63934-0000
11-1-241-5910-000-0000-63934-0000	Office Supplies		805.16	4,297.15	9,000.00	4,702.85	47.75	11-1-241-5910-000-0000-63934-0000
11-1-241-5990-000-0000-63934-0000	Misc. Supplies and Materials		0.00	0.00	500.00	500.00	0.00	11-1-241-5990-000-0000-63934-0000
11-1-241-7410-000-0000-63934-0000	Dues & Fees - Admin		0.00	100.00	0.00	(100.00)	0.00	11-1-241-7410-000-0000-63934-0000
11-1-241-7910-000-0000-63934-0000	Miscellaneous		0.00	0.00	3,250.00	3,250.00	0.00	11-1-241-7910-000-0000-63934-0000
241 Office of the Principal			25,291.52	165,935.80	355,950.00	190,014.20	46.62	** Source of Revenue/Function
Other Business Services								
11-1-259-3150-000-0000-63934-0000	Business Oversight		0.00	11,101.03	7,500.00	(3,601.03)	148.01	11-1-259-3150-000-0000-63934-0000
11-1-259-3920-000-0000-63934-0000	Insurance		4,719.00	16,397.00	31,825.00	15,428.00	51.52	11-1-259-3920-000-0000-63934-0000
11-1-259-7410-000-0000-63934-0000	Bank Fees		157.00	581.13	2,500.00	1,918.87	23.25	11-1-259-7410-000-0000-63934-0000
259 Other Business Services			4,876.00	28,079.16	41,825.00	13,745.84	67.13	** Source of Revenue/Function
Operation and Maintenance								
11-1-261-3190-000-0000-63934-0003	Custodian Benefits		1,135.00	5,743.31	16,761.00	11,017.69	34.27	11-1-261-3190-000-0000-63934-0003
11-1-261-3190-000-0000-63934-1640	Custodian Salaries		3,454.40	32,325.01	83,690.00	51,364.99	38.62	11-1-261-3190-000-0000-63934-1640
11-1-261-3190-000-0000-63934-2130	Group Health and Accident Ins.		46.15	369.20	0.00	(369.20)	0.00	11-1-261-3190-000-0000-63934-2130
11-1-261-3190-000-0000-63934-2820	Retirement		22.03	440.10	1,674.00	1,233.90	26.29	11-1-261-3190-000-0000-63934-2820
11-1-261-3190-000-0000-63934-2830	Employer Social Security		267.52	2,506.53	6,402.00	3,895.47	39.15	11-1-261-3190-000-0000-63934-2830
11-1-261-3190-000-0000-63934-2840	Workman`s Compensation		0.00	163.52	2,725.00	2,561.48	6.00	11-1-261-3190-000-0000-63934-2840
11-1-261-3190-000-0000-63934-2850	Unemployment		34.56	517.55	627.00	109.45	82.54	11-1-261-3190-000-0000-63934-2850
11-1-261-3190-000-0000-63934-2920	Cash in Lieu		100.00	900.00	0.00	(900.00)	0.00	11-1-261-3190-000-0000-63934-2920
11-1-261-3410-000-0000-63934-0000	Telephone / Internet		1,199.70	5,954.10	15,750.00	9,795.90	37.80	11-1-261-3410-000-0000-63934-0000
11-1-261-3830-000-0000-63934-0000	Water and Sewage		0.00	4,004.16	10,000.00	5,995.84	40.04	11-1-261-3830-000-0000-63934-0000
11-1-261-3840-000-0000-63934-0000	Waste & Trash Disposal		413.62	2,284.90	6,500.00	4,215.10	35.15	11-1-261-3840-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0000	Building Maintenance, Lawn and Snow		9,140.69	22,076.25	26,250.00	4,173.75	84.10	11-1-261-4110-000-0000-63934-0000
11-1-261-4110-000-0000-63934-0001	Building Repairs		73.90	528.30	10,000.00	9,471.70	5.28	11-1-261-4110-000-0000-63934-0001
11-1-261-4210-000-0000-63934-0000	Building Rent		25,000.00	150,000.00	0.00	(150,000.00)	0.00	11-1-261-4210-000-0000-63934-0000
11-1-261-5510-000-0000-63934-0000	Heat		1,965.74	3,004.17	39,900.00	36,895.83	7.53	11-1-261-5510-000-0000-63934-0000
11-1-261-5520-000-0000-63934-0000	Electricity		2,090.89	8,286.35	31,500.00	23,213.65	26.31	11-1-261-5520-000-0000-63934-0000
11-1-261-5990-000-0000-63934-0000	Janitor Supplies		830.67	3,856.98	10,500.00	6,643.02	36.73	11-1-261-5990-000-0000-63934-0000
11-1-261-5990-000-4350-63934-0000	Misc. Supplies and Materials - ESSER III		0.00	0.00	3,164.00	3,164.00	0.00	11-1-261-5990-000-4350-63934-0000
261 Operation and Maintenance			45,774.87	242,960.43	265,443.00	22,482.57	91.53	** Source of Revenue/Function
Pupil Transportation Services								
11-1-271-3190-000-0000-63934-0000	Bus Driver Benefits		0.00	1,500.00	6,768.00	5,268.00	22.16	11-1-271-3190-000-0000-63934-0000
11-1-271-3190-000-0000-63934-1610	Transportation Salaries		3,468.75	8,232.33	62,669.00	54,436.67	13.14	11-1-271-3190-000-0000-63934-1610
11-1-271-3190-000-0000-63934-2820	Retirement		173.44	486.63	1,253.00	766.37	38.84	11-1-271-3190-000-0000-63934-2820
11-1-271-3190-000-0000-63934-2830	Employer Social Security		265.36	744.54	4,794.00	4,049.46	15.53	11-1-271-3190-000-0000-63934-2830
11-1-271-3190-000-0000-63934-2840	Workman`s Compensation		0.00	0.00	2,731.00	2,731.00	0.00	11-1-271-3190-000-0000-63934-2840
11-1-271-3190-000-0000-63934-2850	Unemployment		72.39	241.51	1,300.00	1,058.49	18.58	11-1-271-3190-000-0000-63934-2850

Statement of Rev & Exp (Unaudited)

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Kingsbury Country Day School

General Fund 11								
Account Type	X	Expense						
Source of Revenue/Functi	271	Pupil Transportation Services						
Account	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-271-4190-000-0000-63934-0000	Bus Repairs		327.15	1,029.61	5,000.00	3,970.39	20.59	11-1-271-4190-000-0000-63934-0000
11-1-271-4230-000-0000-63934-0000	Bus Lease		2,957.00	19,891.00	0.00	(19,891.00)	0.00	11-1-271-4230-000-0000-63934-0000
11-1-271-5710-000-0000-63934-0000	Bus Fuel		727.98	2,356.77	20,000.00	17,643.23	11.78	11-1-271-5710-000-0000-63934-0000
11-1-271-7910-000-0000-63934-0000	Miscellaneous		106.42	360.42	1,500.00	1,139.58	24.03	11-1-271-7910-000-0000-63934-0000
271	Pupil Transportation Services		8,098.49	34,842.81	106,015.00	71,172.19	32.87	** Source of Revenue/Function
<u>Communication Services</u>								
11-1-282-3190-000-0000-63934-1390	Communication Services		0.00	125.00	0.00	(125.00)	0.00	11-1-282-3190-000-0000-63934-1390
11-1-282-3190-000-0000-63934-2820	Communication Services (K2)		0.00	6.60	0.00	(6.60)	0.00	11-1-282-3190-000-0000-63934-2820
11-1-282-3190-000-0000-63934-2830	Communication Services (EM)		0.00	10.09	0.00	(10.09)	0.00	11-1-282-3190-000-0000-63934-2830
11-1-282-3190-000-0000-63934-2920	Communication Services (CI)		0.00	6.90	0.00	(6.90)	0.00	11-1-282-3190-000-0000-63934-2920
11-1-282-3510-000-0000-63934-0000	Marketing		0.00	1,119.50	25,000.00	23,880.50	4.48	11-1-282-3510-000-0000-63934-0000
11-1-282-3510-000-0000-63934-0001	Recruitment and Enrollment		0.00	0.00	8,000.00	8,000.00	0.00	11-1-282-3510-000-0000-63934-0001
282	Communication Services		0.00	1,268.09	33,000.00	31,731.91	3.84	** Source of Revenue/Function
<u>Staff/Personnel Services</u>								
11-1-283-3140-000-0000-63934-0000	Staff Services - Pre-K		0.00	0.00	500.00	500.00	0.00	11-1-283-3140-000-0000-63934-0000
11-1-283-3140-000-0000-63934-0001	Staff Services Benefits		534.03	1,687.27	0.00	(1,687.27)	0.00	11-1-283-3140-000-0000-63934-0001
11-1-283-3140-000-0000-63934-1340	Staff Services Salaries - IT Specialist		4,075.34	22,122.15	50,676.00	28,553.85	43.65	11-1-283-3140-000-0000-63934-1340
11-1-283-3140-000-0000-63934-2820	Retirement		122.26	653.41	1,013.00	359.59	64.50	11-1-283-3140-000-0000-63934-2820
11-1-283-3140-000-0000-63934-2830	Employer Social Security		308.38	1,675.42	3,727.00	2,051.58	44.95	11-1-283-3140-000-0000-63934-2830
11-1-283-3140-000-0000-63934-2840	Workman's Compensation		0.00	67.95	165.00	97.05	41.18	11-1-283-3140-000-0000-63934-2840
11-1-283-3140-000-0000-63934-2850	Unemployment		0.00	176.93	610.00	433.07	29.00	11-1-283-3140-000-0000-63934-2850
11-1-283-3220-000-0000-63934-0000	Professional Development		153.00	195.45	0.00	(195.45)	0.00	11-1-283-3220-000-0000-63934-0000
11-1-283-3510-000-0000-63934-0000	Personnel recruitment		0.00	1,507.79	0.00	(1,507.79)	0.00	11-1-283-3510-000-0000-63934-0000
11-1-283-4910-000-0000-63934-0000	Staff Fingerprinting		68.25	996.25	0.00	(996.25)	0.00	11-1-283-4910-000-0000-63934-0000
11-1-283-5990-000-0000-63934-0000	Staff Engagement		423.78	423.78	100.00	(323.78)	423.78	11-1-283-5990-000-0000-63934-0000
283	Staff/Personnel Services		5,685.04	29,506.40	56,791.00	27,284.60	51.96	** Source of Revenue/Function
<u>Information Management Services</u>								
11-1-284-3150-000-0000-63934-0000	ERate Consulting Services		872.62	872.62	0.00	(872.62)	0.00	11-1-284-3150-000-0000-63934-0000
11-1-284-3450-000-0000-63934-0000	Software		235.00	12,121.99	26,446.00	14,324.01	45.84	11-1-284-3450-000-0000-63934-0000
11-1-284-4120-000-0000-63934-0000	Tech Subcontract Services		0.00	510.00	0.00	(510.00)	0.00	11-1-284-4120-000-0000-63934-0000
11-1-284-5990-000-0000-63934-0000	Misc. Supplies and Materials		0.00	259.89	5,000.00	4,740.11	5.20	11-1-284-5990-000-0000-63934-0000
11-1-284-5990-000-4350-63934-0000	Misc. Supplies and Materials - ESSER III		0.00	8,756.36	7,500.00	(1,256.36)	116.75	11-1-284-5990-000-4350-63934-0000
284	Information Management Services		1,107.62	22,520.86	38,946.00	16,425.14	57.83	** Source of Revenue/Function
<u>Athletic Activities</u>								
11-1-293-3190-000-0000-63934-0000	Purchased Services Athletics		0.00	1,785.00	4,000.00	2,215.00	44.63	11-1-293-3190-000-0000-63934-0000
11-1-293-3190-000-0000-63934-1170	Athletic Director Stipend		0.00	0.00	5,000.00	5,000.00	0.00	11-1-293-3190-000-0000-63934-1170
11-1-293-3190-000-0000-63934-1560	Athletic Coach Stipend		1,750.00	1,750.00	3,000.00	1,250.00	58.33	11-1-293-3190-000-0000-63934-1560
11-1-293-3190-000-0000-63934-2130	Group Health and Accident Ins.		17.76	17.76	0.00	(17.76)	0.00	11-1-293-3190-000-0000-63934-2130

Statement of Rev & Exp (Unaudited)

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Functi	293	Athletic Activities					
Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
11-1-293-3190-000-0000-63934-2820	Retirement	62.50	62.50	0.00	(62.50)	0.00	11-1-293-3190-000-0000-63934-2820
11-1-293-3190-000-0000-63934-2830	Employer Social Security	94.43	94.43	875.00	780.57	10.79	11-1-293-3190-000-0000-63934-2830
11-1-293-3190-000-0000-63934-2850	Unemployment	0.00	0.00	0.00	0.00	0.00	11-1-293-3190-000-0000-63934-2850
11-1-293-5990-000-0000-63934-0000	Athletic Supplies	55.23	4,829.80	4,000.00	(829.80)	120.75	11-1-293-5990-000-0000-63934-0000
11-1-293-6420-000-0000-63934-0000	Athletic Equipment	0.00	0.00	3,000.00	3,000.00	0.00	11-1-293-6420-000-0000-63934-0000
11-1-293-7410-000-0000-63934-0000	Athletic Dues and Fees	0.00	910.00	0.00	(910.00)	0.00	11-1-293-7410-000-0000-63934-0000
293 Athletic Activities		1,979.92	9,449.49	19,875.00	10,425.51	47.54	** Source of Revenue/Function
Community Activities							
11-1-331-3190-000-0000-63934-1390	Club and Fees Stipends	481.25	481.25	4,500.00	4,018.75	10.69	11-1-331-3190-000-0000-63934-1390
11-1-331-3190-000-0000-63934-2130	Group Health and Accident Ins.	9.17	9.17	0.00	(9.17)	0.00	11-1-331-3190-000-0000-63934-2130
11-1-331-3190-000-0000-63934-2820	Retirement	24.06	24.06	0.00	(24.06)	0.00	11-1-331-3190-000-0000-63934-2820
11-1-331-3190-000-0000-63934-2830	Employer Social Security	36.21	36.21	0.00	(36.21)	0.00	11-1-331-3190-000-0000-63934-2830
11-1-331-5990-000-0000-63934-0000	Club Supplies	138.37	138.37	300.00	161.63	46.12	11-1-331-5990-000-0000-63934-0000
331 Community Activities		689.06	689.06	4,800.00	4,110.94	14.36	** Source of Revenue/Function
Custody and Care of Children							
11-1-351-3110-000-0000-63934-1490	Latchkey Salaries	1,262.50	3,650.00	17,000.00	13,350.00	21.47	11-1-351-3110-000-0000-63934-1490
11-1-351-3110-000-0000-63934-2130	Group Health and Accident Ins.	25.55	72.41	0.00	(72.41)	0.00	11-1-351-3110-000-0000-63934-2130
11-1-351-3110-000-0000-63934-2820	Retirement	44.87	126.74	340.00	213.26	37.28	11-1-351-3110-000-0000-63934-2820
11-1-351-3110-000-0000-63934-2830	Employer Social Security	82.60	239.36	1,301.00	1,061.64	18.40	11-1-351-3110-000-0000-63934-2830
11-1-351-3110-000-0000-63934-2840	Workman's Compensation	0.00	0.00	60.00	60.00	0.00	11-1-351-3110-000-0000-63934-2840
11-1-351-3110-000-0000-63934-2850	Unemployment	0.00	0.65	100.00	99.35	0.65	11-1-351-3110-000-0000-63934-2850
11-1-351-5110-000-0000-63934-0000	Latchkey Supplies	0.00	0.00	1,000.00	1,000.00	0.00	11-1-351-5110-000-0000-63934-0000
351 Custody and Care of Children		1,415.52	4,089.16	19,801.00	15,711.84	20.65	** Source of Revenue/Function
Debt Service - Long Term Only							
11-1-511-7150-000-0000-63934-0000	Lease Principal - Building	0.00	0.00	300,000.00	300,000.00	0.00	11-1-511-7150-000-0000-63934-0000
11-1-511-7150-000-0000-63934-0001	Lease Principal - Copier	0.00	0.00	7,000.00	7,000.00	0.00	11-1-511-7150-000-0000-63934-0001
11-1-511-7150-000-0000-63934-0002	Lease Principal - Bus	0.00	0.00	104,468.00	104,468.00	0.00	11-1-511-7150-000-0000-63934-0002
511 Debt Service - Long Term Only		0.00	0.00	411,468.00	411,468.00	0.00	** Source of Revenue/Function
X Expense		320,560.85	1,417,075.87	4,380,170.00	2,963,094.13	32.35	* Account Type
11 General Fund		(67,327.28)	436,675.75	170,622.00	(266,053.75)	255.93	Fund

Statement of Rev & Exp (Unaudited)

Printed: 12/11/2024 11:59 AM
Kingsbury Country Day School

Student Activities Fund 29

Account Type I Revenue
Source of Revenue/Function 179 Other Pupil Activity Income

Account	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	State Account Number
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Revenue

Other Pupil Activity Income

29-0-179-0000-000-0000-00000-0000	SA - Athletics Fundraisers	0.00	1,078.50	0.00	(1,078.50)	0.00	29-0-179-0000-000-0000-0000-0000
29-0-179-0000-000-0000-00000-0001	SA - Class Trip Fundraisers	896.00	5,640.45	0.00	(5,640.45)	0.00	29-0-179-0000-000-0000-0000-0001
29-0-179-0000-000-0000-00000-0002	SA - Classroom Donations	0.00	7.84	0.00	(7.84)	0.00	29-0-179-0000-000-0000-0000-0002
29-0-179-0000-000-0000-00000-0003	SA - Club Programs	0.00	34.00	0.00	(34.00)	0.00	29-0-179-0000-000-0000-0000-0003
29-0-179-0000-000-0000-00000-0004	SA - Field Trip Scholarships	0.00	0.00	0.00	0.00	0.00	29-0-179-0000-000-0000-0000-0004
29-0-179-0000-000-0000-00000-0005	SA - Field Trips	876.00	3,083.00	0.00	(3,083.00)	0.00	29-0-179-0000-000-0000-0000-0005
29-0-179-0000-000-0000-00000-0008	SA - Music	0.00	250.00	0.00	(250.00)	0.00	29-0-179-0000-000-0000-0000-0008

179 Other Pupil Activity Income

1,772.00	10,093.79	0.00	(10,093.79)	0.00	** Source of Revenue/Function
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I Revenue

1,772.00	10,093.79	0.00	(10,093.79)	0.00	* Account Type
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Expense

Function 296

29-1-296-7920-000-0000-63934-0001	SA - Class Trip Fundraisers	0.00	753.92	0.00	(753.92)	0.00	29-1-296-7920-000-0000-63934-0001
29-1-296-7920-000-0000-63934-0005	SA - Field Trips	2,985.00	6,673.25	0.00	(6,673.25)	0.00	29-1-296-7920-000-0000-63934-0005
29-1-296-7920-000-0000-63934-0006	SA - Fundraisers - Science	197.86	197.86	0.00	(197.86)	0.00	29-1-296-7920-000-0000-63934-0006
29-1-296-7920-000-0000-63934-0014	SA - 5th Grade Camp	0.00	585.00	0.00	(585.00)	0.00	29-1-296-7920-000-0000-63934-0014
29-1-296-7920-000-0000-63934-0015	SA - Credit Balances	1,831.57	1,831.57	0.00	(1,831.57)	0.00	29-1-296-7920-000-0000-63934-0015

296 Function 296

5,014.43	10,041.60	0.00	(10,041.60)	0.00	** Source of Revenue/Function
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X Expense

5,014.43	10,041.60	0.00	(10,041.60)	0.00	* Account Type
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29 Student Activities Fund

3,242.43	(52.19)	0.00	52.19	0.00	Fund
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Report Total:

64,084.85	(436,623.56)	(170,622.00)	266,001.56	255.90
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Kingsbury Country Day School
Check Register Report
November 1, 2024 - November 30, 2024

Check	Check Date	Vendor Name	Description	Amount
2223	11/5/2024	Alexander Kiselev	Soccer Ref: 10/1/24 Game	\$ 70.00
2224	11/5/2024	AquaTest Laboratories, Inc.	Quarterly Bacteria Test: Lower School: 2140663	655.00
		AquaTest Laboratories, Inc.	Quarterly Bacteria Test: Upper School: 2140563	655.00
		AquaTest Laboratories, Inc.	Quarterly Bacteria Test: JJAS: 2254163	180.00
2225	11/5/2024	Aventric Technologies LLC	AED Battery Replacement	300.00
		Aventric Technologies LLC	AED Battery Replacement	1,047.00
2226	11/5/2024	Boldli	SPED Services - Jennifer Bock - September	3,765.05
2227	11/5/2024	Canon Financial Services, Inc.	Copier Lease & Usage: Oct Statement	842.53
2228	11/5/2024	Choice Schools Associates LLC	Environmental Leaders Meeting - 9/17	42.45
		Choice Schools Associates LLC	Payroll for October 15, 2024 (actual)	(489.40)
		Choice Schools Associates LLC	Management Fee for November 2024	35,573.00
		Choice Schools Associates LLC	Management Fee for October 2024	35,573.00
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	184.20
		Choice Schools Associates LLC	Personnel Recruitment - Sub Permits	315.00
		Choice Schools Associates LLC	Staff Fingerprinting - Indemia	319.00
		Choice Schools Associates LLC	Personnel Recruitment - Facebook Ads	133.76
		Choice Schools Associates LLC	Payroll for November 8, 2024 (estimate)	90,000.00
		Choice Schools Associates LLC	Payroll for November 22, 2024 (estimate)	90,000.00
		Choice Schools Associates LLC	Professional Development - Preschool Visit	65.16
		Choice Schools Associates LLC	PBIS Training	46.84
		Choice Schools Associates LLC	CPI Training	562.36
		Choice Schools Associates LLC	Field Trips - Tree Runner	700.61
		Choice Schools Associates LLC	Annual LARA Filing	20.00
		Choice Schools Associates LLC	Office Supplies - Amazon	661.45
		Choice Schools Associates LLC	American Red Cross	180.00
		Choice Schools Associates LLC	Acadience Training	47.78
		Choice Schools Associates LLC	The Legacy - Strategic Planning	161.19
		Choice Schools Associates LLC	Payroll for September 16, 2024 (actual)	(18,705.82)
		Choice Schools Associates LLC	Payroll for September 17, 2024 (actual)	125.25
2229	11/5/2024	Consumers Energy	Heat: 4891 Hosner: Carriage House: Oct. Statement	29.04
		Consumers Energy	Heat: 5000 Hosner: Upper School: Oct. Statement	243.29
		Consumers Energy	Heat: 5000 Hosner: Lower School: Oct Statement	128.55
		Consumers Energy	Heat: 5000 Hosner: JAS: Oct Statement	92.53
2230	11/5/2024	Dafoe's, LLC	Softener Salt: Pallet	564.00

Kingsbury Country Day School
Check Register Report
November 1, 2024 - November 30, 2024

Check	Check Date	Vendor Name	Description	Amount
2231	11/5/2024	Dickinson Wright PLLC	Legal Services through September 30, 2024	4,529.00
2232	11/5/2024	Field Painting LLC	Soccer Field Respray: 10/23/24	290.00
2233	11/5/2024	Heather Hills Golf Club	Golf: Fall Season: 2024	311.00
2234	11/5/2024	Home Depot Credit Services	Lock Pin/Knife/Plug/Foamboard/Cable Tie	146.46
2235	11/5/2024	J.W. Pepper & Son, Inc.	Music: Sheet Music	360.27
2236	11/5/2024	Joseph Tereau	Soccer Ref: 10/1/24 Game	70.00
2237	11/5/2024	Leslie Ellis	SA - Bagel Sales: 9/20, 9/27, 10/12, 10/19/24	753.92
2238	11/5/2024	Marshall Music Company	Music: Chime Mallet	64.98
2239	11/5/2024	Psychological Assessment Services	Psychological Assessment: L.O / L.K.	750.00
2240	11/5/2024	Quadient Finance USA, Inc.	Postage 10/11/24	200.00
2241	11/5/2024	Rick Burns	Soccer Ref: 10/24/24 Game	70.00
2242	11/5/2024	Robert Zbytowski	Soccer Ref: 10/24/24 Game	70.00
2243	11/5/2024	Shoreline Investment Services, Inc.	Fire Alarm Monitoring: November Statement	25.00
2244	11/5/2024	State of Michigan	JAS: 2025 Water Supply Fee: WSSN: 2254163	137.42
		State of Michigan	Upper School: 2025 Water Supply Fee: WSSN: 2140563	582.01
		State of Michigan	Lower School: 2025 Water Supply Fee: WSSN: 2140663	582.01
2245	11/5/2024	Supply Den, Inc.	Rock Salt - Pallet	416.00
		Supply Den, Inc.	Cleaner/Tissue/Towel/Liner/Glove/Soap/Disinfectant	217.65
2246	11/5/2024	Voyager Sopris Learning	ACD RDG K6	378.00
2247	11/5/2024	YMCA Camp Copneconic	5th Grade Camp: May 7-9, 2025: Deposit	585.00
2248	11/14/2024	Amazon Capital Services	Shelves	239.98
		Amazon Capital Services	Spec Education Supplies	243.52
		Amazon Capital Services	SPED Teaching Supplies	19.62
		Amazon Capital Services	Sandwich Bags	6.96
		Amazon Capital Services	Thermometers	15.98
		Amazon Capital Services	American Flags	73.90
		Amazon Capital Services	Sticky Easel Pad/Markers	49.94
		Amazon Capital Services	Whiteboard Eraser/Stamp Pads/Fidget Toy/Hole Punch	63.72
		Amazon Capital Services	Money Bag	11.79
		Amazon Capital Services	Bug Catcher/Sneaky Elves/Word Pop/Bags	134.72
2249	11/14/2024	AT&T	ERATE Internet - October Statement	953.32
2250	11/14/2024	Boldli	SPED Services - Jennifer Bock - October	3,904.00
2251	11/14/2024	Brian & Valerie O'Donnell	SA Account Credit Refund	64.00
2252	11/14/2024	Charles Meredith	SA: Refund SA Credit Balance	365.13

Kingsbury Country Day School
Check Register Report
November 1, 2024 - November 30, 2024

Check	Check Date	Vendor Name	Description	Amount
2253	11/14/2024	Choice Schools Associates LLC	Employee Benefits for October 2024 (actual)	13,503.62
		Choice Schools Associates LLC	PBIS Training	(46.84)
		Choice Schools Associates LLC	Payroll for November 8, 2024 (actual)	6,262.51
2254	11/14/2024	Clear Rate Communications	Telephone - November Statement	249.23
2255	11/14/2024	CommonLit, Inc.	SVSU Grant: Common Lit: School Essentials Pro	3,850.00
2256	11/14/2024	Dana Cochran	Chess & Robotics Club Snacks/Chesskid.com Membersh	138.37
2257	11/14/2024	Field Painting LLC	Soccer Field Respray: 9/2/24, 9/16/24, 10/1/24	725.00
2258	11/14/2024	Guardian Environmental Services, Inc.	Boiler & Pump Inspection	1,550.00
2259	11/14/2024	Hoekstra Leasing, LLC	Bus Lease: November Statement	2,370.00
		Hoekstra Leasing, LLC	Bus Lease: November Statement: Bus #1 & 2	2,228.00
		Hoekstra Leasing, LLC	Bus #1 Security Deposit Refund	(1,313.85)
2260	11/14/2024	Kingsbury School, Inc.	Building Lease: December	25,000.00
2261	11/14/2024	Louis DuBay	Staff Fingerprinting	68.25
2262	11/14/2024	Melanie Oakley	SA Account Credit Refund	54.62
2263	11/14/2024	Michelle Detkowski	Preschool Tuition Refund: Withdrew	200.00
2264	11/14/2024	Monica Hixon	Culteral Class: Flan Supplies: Didn't buy skeleton	51.25
2265	11/14/2024	ODP Business Solutions, LLC	Copy Paper	156.87
		ODP Business Solutions, LLC	Construction Paper/Card Stock	19.66
		ODP Business Solutions, LLC	Paint - Lower School	24.45
		ODP Business Solutions, LLC	Scissors/Tape Dispenser	4.93
		ODP Business Solutions, LLC	Copy Paper/Hanging Tabs	159.22
2266	11/14/2024	On Time Installation, Inc.	Basketball Backstops Safety Inspection	900.00
2267	11/14/2024	Owen Townsend	Cheese for Fall Athletic Banquet	55.23
2268	11/14/2024	Ryan & Heather Wolf	SA: Refund SA Credit Balance	480.73
2269	11/14/2024	Shena DeMaria	SA Account Credit Refund	64.85
2270	11/14/2024	The Chatfield School	Canoe Field Trip: 8th Grade	465.00
		The Chatfield School	Class Trip: 7th Grade Camping Adv: Field Study	650.00
2271	11/14/2024	Unifirst	Mats - November Statement	348.20
2272	11/14/2024	Vanessa Campbell	Membership to apply for preschool playground grant	69.00
2273	11/14/2024	Warrior Security, LLC	Security Cameras: November Statement	89.99
		Warrior Security, LLC	Security Doors: Service Call: Tighten Mag Lock	125.00
2274	11/14/2024	Wex Bank	Bus Fuel: October Statement	945.99
2275	11/26/2024	Addison Oaks Farm	3rd Grade Field Trip: Christmas Tree Farm	663.00
2276	11/26/2024	Amazon Capital Services	Markers	4.98

Kingsbury Country Day School
Check Register Report
November 1, 2024 - November 30, 2024

Check	Check Date	Vendor Name	Description	Amount
		Amazon Capital Services	JellyBoards/Doodle Board/Magnet Chess	51.56
		Amazon Capital Services	JellyBoards/Doodle Board/Magnet Chess	5.91
		Amazon Capital Services	Twelve Angry Men/Animal Farm/Brown Girl Dreaming	114.70
		Amazon Capital Services	Twelve Angry Men/Animal Farm/Brown Girl Dreaming	226.31
		Amazon Capital Services	Twelve Angry Men/Animal Farm/Brown Girl Dreaming	125.33
		Amazon Capital Services	Janitorial Cart/Cacuum	248.43
		Amazon Capital Services	Dry Erase Pocket Sleeves	32.79
2277	11/26/2024	Canon Financial Services, Inc.	Copier Contract/Usage/Late Fee	930.74
2278	11/26/2024	Canon Solutions America, Inc.	Staples for Copier	15.00
		Canon Solutions America, Inc.	Staples for Copier	130.00
2279	11/26/2024	Choice Schools Associates LLC	TEAM Talks - 10/10	44.12
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	501.66
		Choice Schools Associates LLC	Personnel Recruitment - Sub Permit	45.00
		Choice Schools Associates LLC	Staff Fingerprinting - Indemia	319.00
		Choice Schools Associates LLC	Protraining - First Aid/CPR	190.00
		Choice Schools Associates LLC	Homegrown Company - Strategic Planning	352.00
		Choice Schools Associates LLC	Spec Ed: Phonics/SightWord/Spelling Games	72.66
		Choice Schools Associates LLC	Miller: Ear Model/Prism/Microscope/Batteries	82.49
		Choice Schools Associates LLC	Wordly Wise/Pencil Sharpener/Tabs	64.33
		Choice Schools Associates LLC	Page: Peat pots/Wood Slices/Mod Podge/Magnetic Dot	55.14
		Choice Schools Associates LLC	Miller: Science: Tech Light Labe Optics Kit	54.95
		Choice Schools Associates LLC	Amazon - Teaching Supplies	67.67
		Choice Schools Associates LLC	Amazon - Teaching Supplies	77.51
		Choice Schools Associates LLC	TEAM SNAP - Annual Renewal	599.00
		Choice Schools Associates LLC	MTSS Meeting - 10/29	18.38
		Choice Schools Associates LLC	Payroll for December 6, 2024 (estimate)	90,000.00
		Choice Schools Associates LLC	Payroll for December 20, 2024 (estimate)	90,000.00
		Choice Schools Associates LLC	Employee Benefits for December 2024 (estimate)	5,000.00
2280	11/26/2024	Dickinson Wright PLLC	Legal Services trhough October 31, 2024	690.00

Kingsbury Country Day School
Check Register Report
November 1, 2024 - November 30, 2024

Check	Check Date	Vendor Name	Description	Amount
2281	11/26/2024	DTE Energy	Electricity: 5000 Hosner: JAS/LS/OPL: Nov	733.15
		DTE Energy	Electric: 3145 Hosner: Upper School: Nov Stm	1,222.11
		DTE Energy	Electric: 4931 Hosner: Higbie House: Nov Stmt	61.23
		DTE Energy	Electric: 4891 Hosner: Carriage House: Nov. Stmt	36.71
		DTE Energy	Electric: 5000 Hosner:Rear Bldg: Nov Stmt	37.69
2282	11/26/2024	Grant Consulting Services, LLC	ERate Services: June 2024	141.47
		Grant Consulting Services, LLC	ERate Services: August 2024	358.05
		Grant Consulting Services, LLC	ERate Services: October 2024	373.10
2283	11/26/2024	Institute for Multi-Sensory Education, LLC	Morphology Plus Virtual PD: Michael Taylor	1,500.00
2284	11/26/2024	Jeff & Naomi Peyerk	SA Account Credit Refund	315.44
2285	11/26/2024	Kaley Ross	SA Account Credit Refund	90.00
2286	11/26/2024	Kimberly Crompton-McCormick	PD: Special Ed: Mileage	142.04
2287	11/26/2024	Millennium Business Systems	Copier Lease: Nov. Statement	378.34
		Millennium Business Systems	Copier Usage: Nov. Statement	387.66
2288	11/26/2024	Occupational Health Centers of Michigan, P.C.	Katheleen Miller - DOT UDS & BAT	254.00
2289	11/26/2024	ODP Business Solutions, LLC	Scissors/Stapler/Dispenser	11.13
		ODP Business Solutions, LLC	Stapler	4.82
		ODP Business Solutions, LLC	Copy Paper	157.80
2290	11/26/2024	Psychological Assessment Services	MET/IEP Meeting / Assessments: LO, LK,EM, RL	1,200.00
2291	11/26/2024	Randy McElfresh	PD: Special Ed: Mileage	142.04
2292	11/26/2024	Roy Kethe	SA Account Credit Refund	396.80
2293	11/26/2024	Shoreline Investment Services, Inc.	Fire Alarm Monitoring: December Statement	25.00
2294	11/26/2024	Supply Den, Inc.	Tissue/Liner/Hand Soap	566.84
2295	11/26/2024	University of Michigan	4th Grade Field Trip: UofM Museum of Nat History	1,207.00
2296	11/26/2024	Xerox Corporation	Copier Usage: Nov. Statement	63.38
		Xerox Corporation	Copier Maint Agreement: Nov Statement	25.48
				<u><u>\$ 520,836.34</u></u>

Kingsbury Country Day School
Cash Forecast Statement
General Fund

Fiscal Year: 2024/25

Actual through: Nov-24

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Beginning Balance (including investments)	\$ 1,434,692	\$ 1,744,465	\$ 2,058,132	\$ 1,301,450	\$ 1,348,093	\$ 1,203,389	\$ 1,257,911	\$ -
Estimated Receipts:								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 319,671	\$ 328,921	\$ -	\$ 320,962	\$ 334,327	\$ 358,366	\$ 318,170	\$ 318,170
Collection of Other Grants	\$ -	\$ 14,989	\$ 22,400	\$ -	\$ 22,750	\$ 21,209	\$ 37,282	\$ -
Proceeds from Loans and Interest	\$ 1,555	\$ -	\$ 5,143	\$ 1,987	\$ -	\$ 3,400	\$ 1,000	\$ 1,000
Other Revenue and Receipts	\$ 7,500	\$ 41,573	\$ 46,198	\$ 38,607	\$ 32,783	\$ 43,665	\$ 43,665	\$ 43,665
TOTAL AVAILABLE FUNDS:	\$ 1,763,418	\$ 2,129,948	\$ 2,131,873	\$ 1,663,006	\$ 1,737,953	\$ 1,630,029	\$ 1,658,028	\$ 362,835
Less Estimated Disbursements:								
Salaries and Benefits	\$ -	\$ -	\$ 603,493	\$ 226,045	\$ 365,696	\$ 245,722	\$ 245,722	\$ 245,722
Services, Supplies, and Materials	\$ 18,953	\$ 21,816	\$ 176,930	\$ 63,868	\$ 143,868	\$ 101,396	\$ 101,396	\$ 101,396
Repayment of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL DISBURSEMENTS:	\$ 18,953	\$ 71,816	\$ 830,423	\$ 314,913	\$ 534,564	\$ 372,118	\$ 372,118	\$ 372,118
ESTIMATED ENDING BALANCE:	\$ 1,744,465	\$ 2,058,132	\$ 1,301,450	\$ 1,348,093	\$ 1,203,389	\$ 1,257,911	\$ 1,285,910	\$ (9,283)

	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
Beginning Balance (including investments)	\$ 1,285,910	\$ 1,289,080	\$ 1,317,079	\$ 1,307,796	\$ 1,310,966	\$ 1,295,300	\$ 1,242,352	\$ 901,852
Estimated Receipts:								
Collection of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection of State Aid	\$ 318,170	\$ 318,170	\$ 318,170	\$ 318,170	\$ 318,170	\$ 318,170	\$ -	\$ 318,170
Collection of Other Grants	\$ 12,453	\$ 37,282	\$ -	\$ 12,453	\$ 37,282	\$ -	\$ -	\$ -
Proceeds from Loans and Interest	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other Revenue and Receipts	\$ 43,665	\$ 43,665	\$ 43,665	\$ 43,665	\$ -	\$ -	\$ 40,000	\$ 40,000
TOTAL AVAILABLE FUNDS:	\$ 1,661,198	\$ 1,689,197	\$ 1,679,914	\$ 1,683,084	\$ 1,667,418	\$ 1,614,470	\$ 1,283,352	\$ 1,261,022
Less Estimated Disbursements:								
Salaries and Benefits	\$ 245,722	\$ 245,722	\$ 245,722	\$ 245,722	\$ 245,722	\$ 245,722	\$ 255,000	\$ 255,000
Services, Supplies, and Materials	\$ 101,396	\$ 101,396	\$ 101,396	\$ 101,396	\$ 101,396	\$ 101,396	\$ 101,500	\$ 101,500
Repayment of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL DISBURSEMENTS:	\$ 372,118	\$ 372,118	\$ 372,118	\$ 372,118	\$ 372,118	\$ 372,118	\$ 381,500	\$ 381,500
ESTIMATED ENDING BALANCE:	\$ 1,289,080	\$ 1,317,079	\$ 1,307,796	\$ 1,310,966	\$ 1,295,300	\$ 1,242,352	\$ 901,852	\$ 879,522