

**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	\$ 430,441	\$ 449,685	\$ 19,244
Total State Revenue	3,548,104	3,748,260	3,638,174	(110,086)
Total Federal Revenue	122,169	136,569	216,869	80,300
Total Other Local Revenue	39,090	53,145	54,752	1,607
Total Other Financing Sources	-	-	192,435	192,435
Total Revenue	\$ 4,160,667	\$ 4,368,415	\$ 4,551,915	\$ 183,500
Expenditures:				
Total Basic Instruction	\$ 1,900,759	\$ 1,881,396	\$ 1,878,583	\$ (2,813)
Total Added Needs Instruction	179,841	295,275	289,587	(5,688)
Total Support Services - Pupil	145,358	155,915	155,937	22
Total Instructional Staff Support	5,961	117,040	74,681	(42,359)
Total General Administration	240,415	595,718	597,618	1,900
Total School Administration	617,965	375,301	358,851	(16,450)
Total Business Services	58,751	44,926	13,101	(31,825)
Total Operations and Maintenance	248,519	600,673	584,375	(16,298)
Total Pupil Transportation Services	85,991	155,721	260,694	104,973
Total Central Support	78,595	146,237	127,983	(18,254)
Total Support Service - Other	26,087	36,650	34,550	(2,100)
Total Community Services	20,312	23,200	22,750	(450)
Total Debt Service	346,428	-	44,112	44,112
Total Expenditures	\$ 3,954,982	\$ 4,428,052	\$ 4,442,822	\$ 14,770
Excess Revenue (Expenditures)	\$ 205,685	\$ (59,637)	\$ 109,093	\$ 168,730
Beginning Fund Balance	\$ 1,358,331	\$ 1,564,016	\$ 1,564,016	
Ending Fund Balance	\$ 1,564,016	\$ 1,504,379	\$ 1,673,109	

**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		\$ 44,000		\$ 44,000		\$ -
151	0000	Interest	719		20,000		24,500		4,500
173	0000	After School Clubs	14,239		10,000		8,500		(1,500)
173	0000	Athletic Dues and Fees	6,010		10,000		10,000		-
181	0000	Preschool Tuition	269,699		287,000		280,000		(7,000)
181	0000	Latchkey Fees	28,754		28,000		24,000		(4,000)
192	0000	Private Sources (Contributions)	8,125		-		25,815		25,815
199	0000	Miscellaneous local revenues	22,195		1,000		1,100		100
199	0000	eRate Funding	-		5,658		5,187		(471)
199	0000	SVSU Competitive Grant Award	-		22,750		22,750		-
199	0000	SVSU Innovation Grant	-		-		1,800		1,800
199	0000	SVSU Competitive Grant Award - PY	-		2,033		2,033		-
Total Local Revenue			\$ 451,304		\$ 430,441		\$ 449,685		\$ 19,244
300 State									
311	0010	State Aid	\$ 3,307,074		\$ 3,226,366		\$ 3,226,366		\$ -
311	0010	PSA Per Pupil Payments	-		125,828		125,828		-
311	0000	Enrollment Stabilization Payments	23,647		40,354		31,949		(8,405)
312	0000	Section 97 - School Safety	20,111		633		-		(633)
312	0000	Section 31aa - Mental Health Grant	20,172		101,450		44,215		(57,235)
312	0000	Critical Incidence Mapping	3,990		-		-		-
312	0000	District Transportation Costs	31,169		31,234		31,234		-
312	0000	Educator Compensation Program	-		9,081		9,081		-
312	0000	35j Literacy Improvement	1,500		76,893		25,997		(50,896)
312	0000	23g MI Kids Back on Track	41,879		9,518		9,518		-
312	0000	Benchmark Assessments	4,288		-		4,500		4,500
312	0000	Section 35a - Early Literacy	8,647		7,880		8,412		532
312	0000	Headlee Obligation for Data Collection	10,061		9,844		9,864		20
312	0020	31A At-Risk	26,395		16,446		18,477		2,031
312	0020	31A At-Risk - PY	-		51,528		51,528		-
312	0120	Special Education Headlee Obligation	49,171		40,349		40,349		-
312	0120	Special Education Headlee Obligation - PY	-		856		856		-
Total State Revenue			\$ 3,548,104		\$ 3,748,260		\$ 3,638,174		\$ (110,086)

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2024/2025**

	Audited 2023/24	Current 2024/25	Amended 2024/25	Change
400 Federal				
413 0000 REAP Grant	\$ 34,207	\$ -	\$ 42,060	\$ 42,060
413 0000 REAP Grant - PY	-	-	5,537	5,537
414 0140 Title I Grant	32,084	32,175	47,702	15,527
414 0000 Title IV Grant	1,137	10,000	20,000	10,000
414 0210 Title IIA Grant	3,050	5,445	12,621	7,176
414 0250 ESSER III	4,061	8,756	8,756	-
417 0120 IDEA	39,812	60,536	60,536	-
417 0120 IDEA - PY	7,818	19,657	19,657	-
Total Federal Revenue	\$ 122,169	\$ 136,569	\$ 216,869	\$ 80,300
500 Other Local Revenue				
519 0000 OS Mental Health Grant	\$ 3,333	\$ 3,333	\$ 3,333	\$ -
519 0120 ACT 18	35,757	49,812	51,419	1,607
Total Other Local Revenue	\$ 39,090	\$ 53,145	\$ 54,752	\$ 1,607
590 Other Financing Sources				
594 0000 Lease	\$ -	\$ -	\$ 192,435	\$ 192,435
Total Other Financing Sources	\$ -	\$ -	\$ 192,435	\$ 192,435
Total Revenue	\$ 4,160,667	\$ 4,368,415	\$ 4,551,915	\$ 183,500

**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	\$ 1,220,000	\$ 1,210,000	\$ (10,000)
111	3110	Off Cycle Adj Payment	38,355	-	-	-
111	3110	Substitute Salaries	19,138	50,000	45,000	(5,000)
111	3110	Benefits	133,609	130,000	135,000	5,000
111	3110	Group Health and Accident Ins.	-	8,500	8,550	50
111	3110	Retirement	13,066	46,000	46,000	-
111	3110	Employer Social Security	66,018	95,000	95,000	-
111	3110	Workman's Compensation	2,533	5,000	2,500	(2,500)
111	3110	Unemployment	7,134	13,500	13,500	-
111	3110	Cash In Lieu	2,650	16,000	16,000	-
111	3110	Aide Salaries	78,986	-	-	-
111	3110	Early Literacy Stipends	8,647	-	-	-
111	3110	Teacher Salaries - Title IV	7,822	-	-	-
111	3110	Benefits - Title IV	1,208	-	-	-
111	3110	Retirement - Title IV	142	-	-	-
111	3110	Employer Social Security - Title IV	719	-	-	-
111	3110	Workman's Compensation - Title IV	31	-	-	-
111	3110	Unemployment - Title IV	78	-	-	-
111	3110	Aide salaries - REAP	35,725	-	-	-
111	3110	Benefits - REAP	271	-	-	-
111	3110	Retirement - REAP	689	-	-	-
111	3110	Employer Social Security - REAP	2,634	-	-	-
111	3110	Workman's Compensation - REAP	113	-	-	-
111	3110	Unemployment - REAP	312	-	-	-
111	3190	Field trips - Title IV	-	-	5,850	5,850
111	3450	Software Licenses - Benchmark Assessments	-	-	4,500	4,500

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2024/2025**

	Audited 2023/24	Current 2024/25	Amended 2024/25	Change
111 5110 Teaching supplies	15,378	25,000	25,000	-
111 5110 Teaching supplies - SVSU Award	9,320	15,000	15,000	-
111 5110 Teaching supplies - SVSU Innovation Grant	-	-	1,800	1,800
111 5110 Teaching supplies - SVSU Award - PY	-	2,033	-	(2,033)
111 5110 Teaching supplies - 35j Literacy	-	17,778	2,041	(15,737)
111 5110 Early Literacy Targeted Instruction	-	7,880	8,412	532
111 5110 Teaching Supplies - ESSER III	373	-	-	-
111 5110 Teaching Supplies - Title IV	-	-	14,150	14,150
111 5210 Textbooks	1,001	-	-	-
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 - SVSU	3,710	-	-	-
111 Total Elementary	\$ 1,241,261	\$ 1,654,191	\$ 1,650,803	\$ (3,388)
112 Middle School				
112 3110 Teacher Salaries	\$ 293,985	\$ -	\$ -	\$ -
112 3110 Off Cycle Adj Payment	16,359	-	-	-
112 3110 Substitute Salaries	3,136	-	-	-
112 3110 Benefits	69,475	-	-	-
112 3110 Retirement	5,837	-	-	-
112 3110 Employer Social Security	22,621	-	-	-
112 3110 Workman's Compensation	875	-	-	-
112 3110 Unemployment	2,031	-	-	-
112 3110 Cash In Lieu	450	-	-	-
112 5110 Teaching Supplies	3,246	-	-	-
112 5110 Teaching Supplies - SVSU Award	875	-	-	-
112 6420 New Equipment & Furniture - Non-depreciable - SVSU	3,709	-	-	-
112 Total Middle School	\$ 422,599	\$ -	\$ -	\$ -

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

			Audited	Current	Amended		
			2023/24	2024/25	2024/25	Change	
118 Preschool							
118	3110	Preschool Teacher Salaries	\$ 130,436	\$ 160,000	\$ 165,000	\$	5,000
118	3110	Off Cycle Adj Payment	9,239	-	-		-
118	3110	Benefits	40,757	15,000	13,000		(2,000)
118	3110	Group Health and Accident Ins.	-	1,200	1,200		-
118	3110	Retirement	3,017	4,500	4,500		-
118	3110	Employer Social Security	12,532	13,000	13,000		-
118	3110	Workman's Compensation	482	-	-		-
118	3110	Unemployment	2,434	2,000	2,000		-
118	3110	Cash In Lieu	300	2,600	2,600		-
118	3110	Aide salaries	33,381	21,500	19,000		(2,500)
118	3110	Benefits	-	175	200		25
118	3110	Retirement	-	130	130		-
118	3110	Employer Social Security	-	1,800	1,800		-
118	3110	Unemployment	-	500	550		50
118	3110	Cash In Lieu	-	1,800	1,800		-
118	3120	Preschool PD	195	-	-		-
118	5110	Preschool Supplies	4,126	3,000	3,000		-
118 Total Preschool			\$ 236,899	\$ 227,205	\$ 227,780	\$	575
Total Basic Programs			\$ 1,900,759	\$ 1,881,396	\$ 1,878,583	\$	(2,813)

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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	\$ 45,000	\$ (5,000)
122	3110	Special Education Teacher Salaries	31,317	1,736	3,736	2,000
122	3110	Benefits	1,649	275	300	25
122	3110	Retirement	601	217	470	253
122	3110	Employer Social Security	2,396	155	313	158
122	3110	Workman's Compensation	94	-	-	-
122	3110	Unemployment	364	500	222	(278)
122	3110	Cash In Lieu	150	-	64	64
122	3110	Special Education Aide Salaries	-	25,000	22,000	(3,000)
122	3110	Benefits	-	225	225	-
122	3110	Retirement	-	1,350	1,200	(150)
122	3110	Employer Social Security	-	2,000	1,800	(200)
122	3110	Unemployment	-	500	375	(125)
122	3110	Cash In Lieu	-	2,600	2,000	(600)
122	3110	IDEA Teacher Salaries	25,185	51,898	51,898	-
122	3110	Benefits	1,633	-	-	-
122	3110	Retirement	452	1,627	1,434	(193)
122	3110	Employer Social Security	1,926	4,411	4,407	(4)
122	3110	Workman's Compensation	75	-	-	-
122	3110	Unemployment	167	-	261	261
122	3110	Cash In Lieu	150	2,600	2,536	(64)
122	3110	IDEA Teacher Salaries - P/Y	-	3,203	3,203	-
122	5110	Teaching supplies	1,077	1,000	1,000	-
122 Total Special Education			\$ 67,236	\$ 149,297	\$ 142,444	\$ (6,853)

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			Audited	Current	Amended	Change
			2023/24	2024/25	2024/25	
125 Compensatory Education						
125	3110	Interventionist Salaries	\$ 2,788	\$ 9,517	\$ -	\$ (9,517)
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	77	(118)
125	3110	Interventionist Salaries - 23g	37,320	7,813	7,813	-
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	46,000	16,701	(29,299)
125	3110	Benefits - 31a	7,270	14,804	6,284	(8,520)
125	3110	Group Health and Accident Ins. - 31a	-	1,005	362	(643)
125	3110	Retirement - 31a	310	2,500	1,035	(1,465)
125	3110	Employer Social Security - 31a	1,325	3,005	1,078	(1,927)
125	3110	Workman's Compensation- 31a	51	-	-	-
125	3110	Unemployment - 31a	125	660	330	(330)
125	3110	Interventionist Salaries - Title I	23,807	27,325	40,385	13,060
125	3110	Benefits - Title I	9,996	123	331	208
125	3110	Retirement - Title I	427	862	1,283	421
125	3110	Employer Social Security - Title I	1,821	2,172	3,208	1,036
125	3110	Workman's Compensation- Title I	70	-	-	-
125	3110	Unemployment - Title I	172	172	308	136
125	3110	Cash In Lieu - Title I	-	1,421	2,087	666

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			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	9,615	4,976
125	3110	Benefits - Title IIA	-	21	1,439	1,418
125	3110	Retirement - Title IIA	-	146	303	157
125	3110	Employer Social Security - Title IIA	-	369	764	395
125	3110	Unemployment - Title IIA	-	29	-	(29)
125	3110	Cash In Lieu - Title IIA	-	241	500	259
125	3110	Interventionist Salaries - REAP	-	-	29,299	29,299
125	3110	Benefits - REAP	-	-	8,497	8,497
125	3110	Group Health and Accident Ins. - REAP	-	-	643	643
125	3110	Retirement - REAP	-	-	1,465	1,465
125	3110	Employer Social Security - REAP	-	-	1,927	1,927
125	3110	Unemployment - REAP	-	-	229	229
125	5110	Teaching Supplies - ESSER III	559	-	-	-
Total 125 Compensatory Education			\$ 112,605	\$ 145,978	\$ 147,143	\$ 1,165
Total Added Needs			\$ 179,841	\$ 295,275	\$ 289,587	\$ (5,688)

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2024/2025**

			Audited		Current		Amended		Change
			2023/24		2024/25		2024/25		
210 Support Services - Pupil									
213	3130	OT Services	\$ 18,003		\$ 19,000		\$ 18,000		\$ (1,000)
213	3130	Employer Social Security	-		1,500		1,500		-
213	3130	Unemployment	-		400		450		50
214	3130	Psychological Services	5,600		6,000		12,500		6,500
215	3130	Speech Salaries	15,254		25,000		20,000		(5,000)
215	3130	Retirement	305		-		-		-
215	3130	Employer Social Security	1,167		2,000		1,500		(500)
215	3130	Workman's Compensation	50		-		-		-
215	3130	Unemployment	292		400		400		-
216	3130	OS Mental Health Grant	3,333		3,333		3,333		-
216	3130	Social Work Salaries - Special Ed	39,639		30,764		1,995		(28,769)
216	3130	Benefits	9,726		3,500		1,050		(2,450)
216	3130	Group Health and Accident Ins.	-		462		26		(436)
216	3130	Retirement	797		997		67		(930)
216	3130	Employer Social Security	2,765		2,027		131		(1,896)
216	3130	Workman's Compensation	108		-		-		-
216	3130	Unemployment	156		250		48		(202)
216	3130	Social Work Salaries - 31aa	14,966		39,600		34,435		(5,165)
216	3130	Benefits - 31aa	3,678		9,413		5,654		(3,759)
216	3130	Group Health and Accident Ins. - 31aa	-		646		532		(114)
216	3130	Retirement - 31aa	262		1,188		1,067		(121)
216	3130	Employer Social Security - 31aa	1,145		2,678		2,310		(368)
216	3130	Workman's Compensation - 31aa	43		-		-		-
216	3130	Unemployment - 31aa	78		250		217		(33)
216	3130	Social Work Salaries - 31a	-		-		34,435		34,435
216	3130	Benefits - 31a	-		-		5,654		5,654
216	3130	Group Health and Accident Ins. - 31a	-		-		532		532
216	3130	Retirement - 31a	-		-		1,067		1,067
216	3130	Employer Social Security - 31a	-		-		2,310		2,310
216	3130	Unemployment - 31a	-		-		217		217

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			Audited			Current			Amended			Change
			2023/24			2024/25			2024/25			
216	3130	Social Work Salaries - IDEA	14,966			-			-			-
216	3130	Benefits - IDEA	3,679			-			-			-
216	3130	Retirement - IDEA	262			-			-			-
216	3130	Employer Social Security - IDEA	1,145			-			-			-
216	3130	Workman's Compensation - IDEA	43			-			-			-
216	3130	Unemployment - IDEA	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			\$ 155,915			\$ 155,937			\$ 22
220 Instructional Staff Support												
221	3120	Professional Development	\$ 1,411			\$ 10,000			\$ 10,000			\$ -
221	3120	Professional Development - 31aa	-			5,000			-			(5,000)
221	3120	Professional Development - 35j	1,500			53,400			21,250			(32,150)
221	3120	35j Professional Development Stipends	-			5,100			2,400			(2,700)
221	3120	Group Health and Accident Ins.	-			13			13			-
221	3120	Retirement	-			198			97			(101)
221	3120	Employer Social Security	-			390			175			(215)
221	3120	Unemployment	-			1			8			7
221	3120	Cash In Lieu	-			13			13			-
221	3120	Instructional staff professional development - Title IIA	3,050			-			-			-
226	3150	Childcare Director	-			37,000			35,000			(2,000)
226	3150	Benefits	-			500			500			-
226	3150	Employer Social Security	-			2,725			2,725			-
226	3150	Unemployment	-			700			500			(200)
226	3150	Cash In Lieu	-			2,000			2,000			-
Total Instructional Staff Support			\$ 5,961			\$ 117,040			\$ 74,681			\$ (42,359)

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				Audited		Current		Amended		Change
				2023/24		2024/25		2024/25		
230 General Administration										
231	3170	Legal services		\$ 18,870	\$	45,000	\$	50,000	\$	5,000
231	3180	Audit services		9,660		9,500		9,500		-
231	3510	Advertising		1,789		-		-		-
231	5990	Miscellaneous Supplies and Materials		1,456		-		-		-
231	7410	Board policy manual		-		7,750		7,750		-
231	7410	Board Dues & Fees		2,428		2,500		2,500		-
231	7910	Miscellaneous		5,923		1,000		1,000		-
232	3140	Payroll Services		98,752		-		-		-
232	3140	Payroll Services - Off Cycle Adj		2,325		-		-		-
232	3150	Choice Schools Associates Management Services Fee		-		433,177		430,077		(3,100)
232	3150	SVSU Oversight Services Fee		99,212		96,791		96,791		-
Total General Administration				\$ 240,415	\$	595,718	\$	597,618	\$	1,900

**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		\$ 94,000		\$ 94,000		\$ -
241	3150	Benefits	62,355		500		500		-
241	3150	Retirement	9,567		4,500		4,500		-
241	3150	Employer Social Security	35,897		7,500		7,500		-
241	3150	Workman's Compensation	1,396		56		56		-
241	3150	Unemployment	1,884		400		250		(150)
241	5910	Cash In Lieu	-		2,240		2,240		-
241	3150	Administrative Assistant Salaries	221,278		190,000		175,000		(15,000)
241	3150	Benefits	-		7,500		6,500		(1,000)
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		13,500		(1,000)
241	3150	Workman's Compensation	-		1,000		200		(800)
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		19,500		20,000		500
241	5910	Office Supplies	6,771		10,000		11,000		1,000
241	7410	Dues and Fees	-		100		100		-
241	7910	Miscellaneous expenditures	30		-		-		-
249	5990	Graduation Supplies	-		1,500		1,500		-
Total School Administration			\$ 617,965		\$ 375,301		\$ 358,851		\$ (16,450)
250 Business Services									
252	3140	Accounting Services	\$ 25,000		\$ 11,101		\$ 11,101		\$ -
259	3920	Insurance	31,825		31,825		-		(31,825)
259	7410	Bank Fees	1,926		2,000		2,000		-
Total Business Services			\$ 58,751		\$ 44,926		\$ 13,101		\$ (31,825)

**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	\$ 80,000	\$ 70,000	\$ (10,000)
261	3190	Benefits	7,561	20,000	10,000	(10,000)
261	3190	Group Health and Accident Ins.	-	1,150	500	(650)
261	3190	Retirement	1,563	440	500	60
261	3190	Employer Social Security	5,980	6,150	5,500	(650)
261	3190	Workman's Compensation	2,718	2,725	1,225	(1,500)
261	3190	Unemployment	625	1,000	1,250	250
261	3190	Cash In Lieu	-	900	900	-
261	3410	Telephone and Internet services	14,292	14,500	14,500	-
261	3830	Water and Sewage	5,980	6,000	6,500	500
261	3840	Waste and Trash disposal	5,650	5,000	5,500	500
261	3910	Property and liability insurance	-	-	41,000	41,000
261	4110	Building Maintenance, Lawn and Snow	22,499	35,000	35,000	-
261	4110	Building Repairs	8,047	10,000	10,000	-
261	4210	Building Rent	-	300,000	300,000	-
261	5510	Gas	35,094	37,000	40,000	3,000
261	5520	Electricity	28,208	30,000	30,000	-
261	5990	Janitor Supplies	6,762	7,500	12,000	4,500
261	5990	Miscellaneous Supplies and Materials- ESSER III	1,277	-	-	-
Total 261 Operating Buildings Services			\$ 224,418	\$ 557,365	\$ 584,375	\$ 27,010
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	\$ 600,673	\$ 584,375	\$ (16,298)

**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 Driver Salaries	\$ 57,401		\$ 70,000		\$ 35,000		\$ (35,000)
271	3190	Retirement	1,061		1,500		1,500		-
271	3190	Employer Social Security	4,391		5,500		3,000		(2,500)
271	3190	Workman's Compensation	3,596		3,500		-		(3,500)
271	3190	Unemployment	1,233		1,600		750		(850)
271	4130	Bus Repairs and Maintenance	3,541		3,500		3,500		-
271	4210	Bus Lease	-		59,121		15,009		(44,112)
271	6630	School Buses - Lease	-		-		192,435		192,435
271	5710	Gas & Oil	13,506		10,000		7,500		(2,500)
271	7910	Miscellaneous	1,262		1,000		2,000		1,000
Total Pupil Transportation Services			\$ 85,991		\$ 155,721		\$ 260,694		\$ 104,973
280 Central Support									
282	3190	Communication Services - Salary	\$ -		\$ 500		\$ 500		\$ -
282	3190	Retirement	-		26		25		(1)
282	3190	Employer Social Security	-		40		40		-
282	3190	Unemployment	-		-		5		5
282	3190	Cash In Lieu	-		30		7		(23)
282	3510	Marketing	-		25,000		12,000		(13,000)
283	3140	Staff Services salaries - IT	49,097		-		-		-
283	3140	Benefits	1,747		-		-		-
283	3140	Retirement	841		-		-		-
283	3140	Employer Social Security	3,746		-		-		-
283	3140	Workman's Compensation	161		-		-		-
283	3140	Unemployment	607		-		-		-
283	3220	Professional Development	-		5,000		5,000		-
283	3510	Personnel recruitment	-		5,000		6,000		1,000
283	4910	Staff and Board fingerprinting	-		1,500		1,500		-
283	5990	Staff Engagement	-		5,000		5,000		-

**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	3,000	(1,000)
284	3160	IT Salaries	-	61,000	55,000	(6,000)
284	3160	Benefits	-	7,500	5,500	(2,000)
284	3160	Retirement	-	1,825	1,650	(175)
284	3160	Employer Social Security	-	4,650	4,250	(400)
284	3160	Unemployment	-	400	500	100
284	3450	Software	14,969	15,000	16,000	1,000
284	4120	Technology Support Services	-	510	2,500	1,990
284	5990	Miscellaneous Supplies and Materials	5,602	500	750	250
284	5990	Miscellaneous Supplies and Materials - ESSER III	1,825	8,756	8,756	-
Total Central Support			\$ 78,595	\$ 146,237	\$ 127,983	\$ (18,254)
290 Support Service - Other						
293	3190	Purchased Services Athletics	\$ 2,800	\$ 5,000	\$ 5,000	\$ -
293	3190	Athletic Director Stipend	2,500	5,000	5,000	-
293	3190	Athletic Coaches Stipend	5,500	10,500	7,500	(3,000)
293	3190	Group Health and Accident Ins.	-	100	100	-
293	3190	Retirement	33	250	250	-
293	3190	Employer Social Security	765	1,200	1,000	(200)
293	3190	Workman's Compensation	18	-	-	-
293	3190	Unemployment	138	100	200	100
293	5990	Athletic Supplies	11,500	11,500	12,500	1,000
293	6420	Athletic Equipment	2,833	-	-	-
293	7410	Athletic Dues and Fees	-	3,000	3,000	-
Total Support Service - Other			\$ 26,087	\$ 36,650	\$ 34,550	\$ (2,100)

**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	200	100
331	3190	Employer Social Security	-	350	350	-
331	3190	Unemployment	-	50	50	-
331	3190	Cash In Lieu	-	-	50	50
331	5990	Club Supplies	275	500	2,500	2,000
351	3110	Latchkey Salaries	14,373	15,000	12,500	(2,500)
351	3110	Group Health and Accident Ins.	-	300	300	-
351	3110	Retirement	275	500	500	-
351	3110	Employer Social Security	1,100	1,150	1,000	(150)
351	3110	Workman's Compensation	47	-	-	-
351	3110	Unemployment	95	100	100	-
351	3110	Cash In Lieu	-	-	50	50
351	5110	Latchkey Supplies	-	500	500	-
361	5990	Homeless Supplies - Title I	-	100	100	-
Total Community Services			\$ 20,312	\$ 23,200	\$ 22,750	\$ (450)
510 Debt Service						
511	7150	Lease Principal - Building	\$ 300,000	\$ -	\$ -	\$ -
511	7150	Lease Principal - Bus	46,428	-	39,044	39,044
511	7250	Lease Interest - Bus	-	-	5,068	5,068
Total Debt Service			\$ 346,428	\$ -	\$ 44,112	\$ 44,112
Total Expenditures			\$ 3,954,982	\$ 4,428,052	\$ 4,442,822	\$ 14,770
Excess Revenue (Expenditures)			\$ 205,685	\$ (59,637)	\$ 109,093	\$ 168,730
Beginning Fund Balance			\$ 1,358,331	\$ 1,564,016	\$ 1,564,016	\$ -
Ending Fund Balance			\$ 1,564,016	\$ 1,504,379	\$ 1,673,109	\$ 168,730
Fund Balance as % of Revenues			38%	34%	37%	

**KINGSBURY COUNTRY DAY SCHOOL
STUDENT ACTIVITIES FUND BUDGET
2024/2025**

	Audited 2023/24	Proposed 2024/25
Revenues:		
100 Local		
179 0000 Other Student Activity Revenue	\$ 99,134	\$ 95,000
Total Federal Revenue	\$ 99,134	\$ 95,000
Total Revenue	\$ 99,134	\$ 95,000
 Expenditures:		
290 Support Service-Other		
296 7920 Other Student Activities	\$ 86,589	\$ 95,000
Total Support Service-Other	\$ 86,589	\$ 95,000
Total Expenditures	\$ 86,589	\$ 95,000
Excess Revenue (Expenditures)	\$ 12,545	\$ -
Beginning Fund Balance	\$ 24,615	\$ 37,160
Ending Fund Balance	\$ 37,160	\$ 37,160