

GENERAL FUND
2025/2026 AMENDED BUDGET

General Appropriations Resolution

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

RESOLVED, that this resolution shall be the general appropriations of Kingsbury Country Day School for the fiscal year 2025/2026; 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 the Kingsbury Country Day School for fiscal year 2025/2026 is as follows:

REVENUE

1xx, 51x, 52x Local	517,536
3xx State	3,678,805
4xx Federal	161,422
54x, 55x, 59x, 6xx Other Financing Sources	1,500,896
Total Revenue	5,858,659
Fund Balance, July 1, 2025	1,792,703
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	1,792,703
Total Available to Appropriate	7,651,362

BE IT FURTHER RESOLVED, that \$ 5,908,625 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

1xx Instruction:	
11x Basic Programs	1,966,650
12x Added Needs	310,899
2xx Support Services:	
21x Pupil	199,695
22x Instructional Staff Support	17,057
23x General Administration	552,445
24x School Administration	409,795
25x Business Services	3,000
26x Operations and Maintenance	1,835,212
27x Transportation	79,197
28x-29x Other Central Support	122,519
3xx Community Services	26,500
5xx Debt Service	385,656
TOTAL APPROPRIATED	5,908,625

PROJECTED JUNE 30, 2026, FUND BALANCE: 1,742,737

**GENERAL FUND
2025/2026 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.

This appropriation is to take effect on March 4, 2026.

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 4th day of March 2026, at which a quorum was present.

By:


Board Secretary

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2025/2026**

	Audited 2024/25	Current 2025/26	Amended 2025/26	Change
Revenues:				
Total Local Revenue	\$ 458,076	\$ 393,758	\$ 468,460	\$ 74,702
Total State Revenue	3,623,587	3,587,683	3,678,805	91,122
Total Federal Revenue	208,018	162,588	161,422	(1,166)
Total Other Local Revenue	54,752	53,145	49,076	(4,069)
Total Other Financing Sources	192,435	1,500,896	1,500,896	-
Total Revenue	\$ 4,536,868	\$ 5,698,070	\$ 5,858,659	\$ 160,589
Expenditures:				
Total Basic Instruction	\$ 1,820,314	\$ 1,931,608	\$ 1,966,650	\$ 35,042
Total Added Needs Instruction	283,303	295,925	310,899	14,974
Total Support Services - Pupil	149,946	176,931	199,695	22,764
Total Instructional Staff Support	68,410	11,750	17,057	5,307
Total General Administration	587,416	550,376	552,445	2,069
Total School Administration	358,103	431,555	409,795	(21,760)
Total Business Services	12,769	2,000	3,000	1,000
Total Operations and Maintenance	571,219	1,840,989	1,835,212	(5,777)
Total Pupil Transportation Services	254,217	104,250	79,197	(25,053)
Total Central Support	112,953	60,427	92,619	32,192
Total Support Service - Other	26,366	34,550	29,900	(4,650)
Total Community Services	19,052	22,750	26,500	3,750
Total Debt Service	44,113	399,264	385,656	(13,608)
Total Expenditures	\$ 4,308,181	\$ 5,862,375	\$ 5,908,625	\$ 46,250
Excess Revenue (Expenditures)	\$ 228,687	\$ (164,305)	\$ (49,966)	\$ 114,339
Beginning Fund Balance	\$ 1,564,016	\$ 1,792,703	\$ 1,792,703	
Ending Fund Balance	\$ 1,792,703	\$ 1,628,398	\$ 1,742,737	
Fund Balance as % of Expenditures - (less capital lease)	44%	28%	40%	

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2025/2026**

			Audited		Current		Amended		Change
			2024/25		2025/26		2025/26		
Revenues:									
100 Local									
141	0000	Transportation Fees	\$ 42,886	\$	80,000	\$	70,000	\$	(10,000)
151	0000	Interest	24,679		24,500		27,500		3,000
173	0000	After School Clubs	12,782		8,500		11,250		2,750
173	0000	Athletic Dues and Fees	11,540		10,000		10,000		-
181	0000	Preschool Tuition	280,863		240,000		280,000		40,000
181	0000	Latchkey Fees	26,111		24,000		24,000		-
181	0000	Summer Camp	-		-		7,570		7,570
192	0000	Private Sources (Contributions)	25,815		-		-		-
199	0000	Miscellaneous local revenues	2,309		1,100		-		(1,100)
199	0000	Golf Outing	-		-		14,332		14,332
199	0000	eRate Funding	5,658		5,658		5,658		-
199	0000	SVSU Competitive Grant Award	21,600		-		15,000		15,000
199	0000	SVSU Innovation Grant	1,800		-		2,000		2,000
199	0000	SVSU Competitive Grant Award - PY	2,033		-		1,150		1,150
Total Local Revenue			\$ 458,076	\$	393,758	\$	468,460	\$	74,702

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2025/2026**

			Audited 2024/25	Current 2025/26	Amended 2025/26	Change
300 State						
311	0010	State Aid	\$ 3,226,366	\$ 3,290,000	\$ 3,360,720	\$ 70,720
311	0010	PSA Per Pupil Payments	125,828	-	-	-
311	0000	Enrollment Stabilization Payments	32,515	-	4,423	4,423
312	0000	Section 97 - School Safety	-	633	633	-
312	0000	Section 31aa - Mental Health Grant	44,133	57,235	57,317	82
312	0000	District Transportation Costs	18,637	-	18,572	18,572
312	0000	Educator Compensation Program	9,081	-	-	-
312	0000	35j Literacy Improvement	24,498	50,896	52,395	1,499
312	0000	23g MI Kids Back on Track	9,518	-	-	-
312	0000	Benchmark Assessments	4,500	4,500	4,250	(250)
312	0000	Section 35a - Early Literacy	8,412	8,412	-	(8,412)
312	0000	Headlee Obligation for Data Collection	9,859	9,541	9,915	374
312	0020	31A At-Risk	17,507	62,140	71,631	9,491
312	0020	31A At-Risk - PY	51,528	62,970	63,938	968
312	0040	Bilingual Education	-	1,007	1,007	-
312	0120	Special Education Headlee Obligation	40,349	40,349	37,177	(3,172)
312	0120	Special Education Headlee Obligation - PY	856	-	(3,173)	(3,173)
Total State Revenue			\$ 3,623,587	\$ 3,587,683	\$ 3,678,805	\$ 91,122

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2025/2026**

	Audited 2024/25	Current 2025/26	Amended 2025/26	Change
400 Federal				
413 0000 REAP Grant	\$ 42,060	\$ 41,298	\$ 39,922	\$ (1,376)
413 0000 REAP Grant - PY	5,537	-	-	-
414 0140 Title I Grant	45,320	44,400	40,109	(4,291)
414 0000 Title IV Grant	14,968	10,000	10,000	-
414 0000 Title IV Grant - PY	-	-	7,305	7,305
414 0210 Title IIA Grant	11,183	6,354	7,636	1,282
414 0250 ESSER III	8,756	-	-	-
417 0120 IDEA	60,536	60,536	56,450	(4,086)
417 0120 IDEA - PY	19,658	-	-	-
Total Federal Revenue	\$ 208,018	\$ 162,588	\$ 161,422	\$ (1,166)
500 Other Local Revenue				
519 0000 OS Mental Health Grant	\$ 3,333	\$ 3,333	\$ 3,333	\$ -
519 0120 ACT 18	51,419	49,812	45,743	(4,069)
Total Other Local Revenue	\$ 54,752	\$ 53,145	\$ 49,076	\$ (4,069)
590 Other Financing Sources				
594 0000 Lease	\$ 192,435	\$ 1,500,896	\$ 1,500,896	\$ -
Total Other Financing Sources	\$ 192,435	\$ 1,500,896	\$ 1,500,896	\$ -
Total Revenue	\$ 4,536,868	\$ 5,698,070	\$ 5,858,659	\$ 160,589

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2025/2026**

			Audited		Current		Amended		Change
			2024/25		2025/26		2025/26		
Expenditures:									
110 Basic Programs									
111 Elementary									
111	3110	Teacher Salaries	\$ 1,193,424	\$	1,235,000	\$	1,235,000	\$	-
111	3110	Substitute Salaries	40,430		20,000		35,000		15,000
111	3110	Benefits	129,897		167,500		173,000		5,500
111	3110	Group Health and Accident Ins.	8,415		7,500		8,500		1,000
111	3110	Retirement	44,597		42,000		46,000		4,000
111	3110	Employer Social Security	90,604		95,000		95,500		500
111	3110	Workman's Compensation	2,418		5,000		5,000		-
111	3110	Unemployment	12,897		11,500		11,500		-
111	3110	Cash In Lieu	16,524		18,200		18,000		(200)
111	3110	Teacher Salaries - Educator Compensation	9,081		-		-		-
111	3190	Field trips	-		5,850		5,850		-
111	3190	Field trips - Title IV	5,938		-		-		-
111	3450	Software Licenses	-		-		2,650		2,650
111	3450	Software Licenses - Benchmark Assessments	4,500		4,500		4,250		(250)
111	5110	Teaching supplies	9,343		25,000		25,000		-
111	5110	Teaching supplies - SVSU Award	15,000		-		15,000		15,000
111	5110	Teaching supplies - SVSU Innovation Grant	1,809		-		2,000		2,000
111	5110	Teaching supplies - 35j Literacy	2,041		49,146		48,195		(951)
111	5110	Early Literacy Targeted Instruction	8,412		8,412		-		(8,412)
111	5110	Teaching Supplies - Title IV	6,757		-		7,305		7,305
111	5410	Library Supplies	1,735		2,500		2,500		-
111 Total Elementary			\$ 1,603,822	\$	1,697,108	\$	1,740,250	\$	43,142

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			Audited	Current	Amended		
			2024/25	2025/26	2025/26	Change	
118 Preschool							
118	3110	Preschool Teacher Salaries	\$ 159,148	\$ 160,000	\$ 160,000	\$	-
118	3110	Benefits	11,858	15,000	19,000		4,000
118	3110	Group Health and Accident Ins.	1,200	1,200	1,200		-
118	3110	Retirement	4,261	4,500	5,500		1,000
118	3110	Employer Social Security	11,818	13,000	12,500		(500)
118	3110	Unemployment	1,775	2,000	2,000		-
118	3110	Cash In Lieu	2,200	5,200	2,600		(2,600)
118	3110	Aide salaries	18,355	25,000	15,000		(10,000)
118	3110	Benefits	186	500	500		-
118	3110	Retirement	126	-	-		-
118	3110	Employer Social Security	1,558	2,000	2,000		-
118	3110	Unemployment	495	500	500		-
118	3110	Cash In Lieu	1,753	2,600	2,600		-
118	5110	Preschool Supplies	1,759	3,000	3,000		-
118 Total Preschool			\$ 216,492	\$ 234,500	\$ 226,400	\$	(8,100)
Total Basic Programs			\$ 1,820,314	\$ 1,931,608	\$ 1,966,650	\$	35,042

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2025/2026**

			Audited		Current		Amended		Change
			2024/25		2025/26		2025/26		
120 Added Needs Instruction									
122 Special Education									
122	3110	Special Education Services	\$ 42,742		\$ 45,000		\$ -		\$ (45,000)
122	3110	Special Education Teacher Salaries	3,736		8,750		54,000		45,250
122	3110	Benefits	287		250		7,000		6,750
122	3110	Retirement	470		250		1,700		1,450
122	3110	Employer Social Security	313		350		3,650		3,300
122	3110	Unemployment	222		-		500		500
122	3110	Cash In Lieu	64		300		2,300		2,000
122	3110	Special Education Aide Salaries	21,459		25,000		21,500		(3,500)
122	3110	Benefits	216		500		6,500		6,000
122	3110	Group Health and Accident Ins.	-		-		1,000		1,000
122	3110	Retirement	1,171		1,400		-		(1,400)
122	3110	Employer Social Security	1,768		2,000		1,360		(640)
122	3110	Unemployment	368		500		500		-
122	3110	Cash In Lieu	1,965		2,600		-		(2,600)
122	3110	IDEA Teacher Salaries	51,898		51,711		49,463		(2,248)
122	3110	Benefits	-		273		313		40
122	3110	Retirement	1,435		1,620		2,006		386
122	3110	Employer Social Security	4,407		4,132		3,924		(208)
122	3110	Unemployment	261		500		435		(65)
122	3110	Cash In Lieu	2,536		2,300		309		(1,991)
122	3110	IDEA Teacher Salaries - P/Y	3,203		-		-		-
122	5110	Teaching supplies	222		1,000		2,000		1,000
122 Total Special Education			\$ 138,743		\$ 148,436		\$ 158,460		\$ 10,024

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2025/2026**

		Audited	Current	Amended		
		2024/25	2025/26	2025/26	Change	
125 Compensatory Education						
125	3110	ELL Teacher Salaries	\$ 7,752	\$ 8,500	\$ 10,000	\$ 1,500
125	3110	Benefits	891	1,000	1,500	500
125	3110	Retirement	4	-	475	475
125	3110	Employer Social Security	579	600	750	150
125	3110	Unemployment	77	100	100	-
125	3110	Cash In Lieu	3	-	-	-
125	3110	Interventionist Salaries - 23g	7,813	-	-	-
125	3110	Benefits - 23g	550	-	-	-
125	3110	Group Health and Accident Ins. - 23g	171	-	-	-
125	3110	Retirement - 23g	391	-	-	-
125	3110	Employer Social Security - 23g	514	-	-	-
125	3110	Unemployment - 23g	79	-	-	-
125	3110	Interventionist Salaries - 31a	16,652	22,130	24,111	1,981
125	3110	Benefits - 31a	5,543	8,790	13,436	4,646
125	3110	Group Health and Accident Ins. - 31a	318	508	500	(8)
125	3110	Retirement - 31a	992	1,106	1,189	83
125	3110	Employer Social Security - 31a	1,067	1,696	1,604	(92)
125	3110	Unemployment - 31a	330	100	100	-
125	3110	Cash In Lieu - 31a	-	-	100	100
125	3110	Interventionist Salaries - Title I	40,385	37,635	33,673	(3,962)
125	3110	Benefits - Title I	331	200	234	34
125	3110	Retirement - Title I	1,274	1,186	1,373	187
125	3110	Employer Social Security - Title I	3,208	2,879	2,673	(206)
125	3110	Unemployment - Title I	308	500	356	(144)
125	3110	Cash In Lieu - Title I	2,087	1,900	1,700	(200)
125	3110	Interventionist Salaries - Title IV	-	10,000	9,904	(96)
125	3110	Benefits - Title IV	-	-	96	96
125	3110	Interventionist Salaries - Title IIA	9,615	6,354	5,942	(412)
125	3110	Benefits - Title IIA	-	-	1,694	1,694
125	3110	Retirement - Title IIA	303	-	-	-
125	3110	Employer Social Security - Title IIA	764	-	-	-
125	3110	Cash In Lieu - Title IIA	500	-	-	-

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2025/2026**

	Audited 2024/25	Current 2025/26	Amended 2025/26	Change
125 3110 Interventionist Salaries - REAP	29,299	30,178	30,178	-
125 3110 Benefits - REAP	8,496	6,210	5,186	(1,024)
125 3110 Group Health and Accident Ins. - REAP	643	692	670	(22)
125 3110 Retirement - REAP	1,465	1,509	1,509	-
125 3110 Employer Social Security - REAP	1,927	2,309	1,979	(330)
125 3110 Unemployment - REAP	229	400	400	-
125 3450 Teaching Supplies - Bilingual	-	1,007	1,007	-
Total 125 Compensatory Education	\$ 144,560	\$ 147,489	\$ 152,439	\$ 4,950
Total Added Needs	\$ 283,303	\$ 295,925	\$ 310,899	\$ 14,974
210 Support Services - Pupil				
213 3130 Mental Health Services	\$ -	\$ -	\$ 7,922	\$ 7,922
213 3130 OT Salaries	17,231	36,000	36,000	-
213 3130 Employer Social Security	1,318	3,000	2,750	(250)
213 3130 Unemployment	425	450	450	-
214 3130 Psychological Services	10,009	12,500	-	(12,500)
214 3130 Psychologist Salaries	-	-	15,000	15,000
214 3130 Employer Social Security	-	-	1,057	1,057
214 3130 Unemployment	-	-	250	250
215 3130 Speech Salaries	17,841	20,000	25,000	5,000
215 3130 Retirement	-	-	600	600
215 3130 Employer Social Security	1,365	1,500	1,650	150
215 3130 Unemployment	349	400	400	-
216 3130 OS Mental Health Grant	3,333	3,333	3,333	-
216 3130 Social Work Salaries - Special Ed	1,995	7,575	7,825	250
216 3130 Benefits	1,050	1,400	2,000	600
216 3130 Group Health and Accident Ins.	8	120	-	(120)
216 3130 Retirement	67	230	373	143
216 3130 Employer Social Security	131	600	516	(84)
216 3130 Unemployment	48	50	40	(10)

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2025/2026**

			Audited	Current	Amended	Change
			2024/25	2025/26	2025/26	
216	3130	Social Work Salaries - 31aa	34,435	-	-	-
216	3130	Benefits - 31aa	5,654	-	-	-
216	3130	Group Health and Accident Ins. - 31aa	449	-	-	-
216	3130	Retirement - 31aa	1,067	-	-	-
216	3130	Employer Social Security - 31aa	2,312	-	-	-
216	3130	Unemployment - 31aa	217	-	-	-
216	3130	Social Work Salaries - 31a	34,435	68,173	68,173	-
216	3130	Benefits - 31a	5,654	12,600	18,000	5,400
216	3130	Group Health and Accident Ins. - 31a	449	1,080	-	(1,080)
216	3130	Retirement - 31a	1,067	2,070	3,356	1,286
216	3130	Employer Social Security - 31a	2,312	5,400	4,640	(760)
216	3130	Unemployment - 31a	217	450	360	(90)
216	3130	Social Work Salaries - IDEA PY	5,657	-	-	-
216	3130	Benefits - IDEA PY	206	-	-	-
216	3130	Group Health and Accident Ins. - IDEA PY	92	-	-	-
216	3130	Retirement - IDEA PY	170	-	-	-
216	3130	Employer Social Security - IDEA PY	383	-	-	-
Total Support Services - Pupil			\$ 149,946	\$ 176,931	\$ 199,695	\$ 22,764

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GENERAL FUND BUDGET
2025/2026**

			Audited		Current		Amended		Change
			2024/25		2025/26		2025/26		
220 Instructional Staff Support									
221	3120	Professional Development	\$ 6,187	\$	10,000	\$	12,500	\$	2,500
221	3120	Professional Development - 35j	19,752		1,750		4,200		2,450
221	3120	35j Professional Development Stipends	2,400		-		-		-
221	3120	Group Health and Accident Ins.	13		-		-		-
221	3120	Retirement	97		-		-		-
221	3120	Employer Social Security	175		-		-		-
221	3120	Unemployment	8		-		-		-
221	3120	Cash In Lieu	13		-		-		-
226	3150	Childcare Director	34,793		-		200		200
226	3150	Benefits	249		-		142		142
226	3150	Employer Social Security	2,662		-		15		15
226	3150	Unemployment	461		-		-		-
226	3150	Cash In Lieu	1,600		-		-		-
Total Instructional Staff Support			\$ 68,410	\$	11,750	\$	17,057	\$	5,307
230 General Administration									
231	3170	Legal services	\$ 43,763	\$	15,000	\$	5,000	\$	(10,000)
231	3180	Audit services	9,500		12,500		13,000		500
231	7410	Board policy manual	6,600		2,300		2,300		-
231	7410	Board Dues & Fees	2,372		2,500		2,500		-
231	7910	Miscellaneous	891		1,000		1,000		-
232	3150	Choice Schools Associates Management Services Fee	427,499		418,376		427,823		9,447
232	3150	SVSU Oversight Services Fee	96,791		98,700		100,822		2,122
Total General Administration			\$ 587,416	\$	550,376	\$	552,445	\$	2,069

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GENERAL FUND BUDGET
2025/2026**

			Audited		Current		Amended		Change
			2024/25		2025/26		2025/26		
240 School Administration									
241	3150	Administrator Salaries	\$ 93,589		\$ 92,700		\$ 92,700		\$ -
241	3150	Benefits	397		500		575		75
241	3150	Retirement	4,284		5,000		4,765		(235)
241	3150	Employer Social Security	7,331		7,500		7,500		-
241	3150	Workman's Compensation	56		-		-		-
241	3150	Unemployment	242		500		400		(100)
241	5910	Cash In Lieu	2,240		2,600		2,600		-
241	3150	Administrative Assistant Salaries	176,608		225,000		215,000		(10,000)
241	3150	Benefits	6,417		24,500		15,000		(9,500)
241	3150	Group Health and Accident Ins.	1,154		1,200		2,200		1,000
241	3150	Retirement	6,693		6,500		4,755		(1,745)
241	3150	Employer Social Security	13,511		17,355		16,500		(855)
241	3150	Workman's Compensation	198		500		500		-
241	3150	Unemployment	1,032		2,000		2,000		-
241	5910	Cash In Lieu	2,500		2,600		4,700		2,100
241	3430	Mail/Postage	1,707		2,500		2,500		-
241	4140	SDS Financial Software	8,000		8,000		5,500		(2,500)
241	4220	Equipment Lease	20,206		20,000		21,000		1,000
241	5910	Office Supplies	9,802		11,000		10,000		(1,000)
241	7410	Dues and Fees	100		100		100		-
249	5990	Graduation Supplies	2,036		1,500		1,500		-
Total School Administration			\$ 358,103		\$ 431,555		\$ 409,795		\$ (21,760)

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2025/2026**

			Audited 2024/25	Current 2025/26	Amended 2025/26	Change
250 Business Services						
252	3140	Accounting Services	\$ 11,101	\$ -	\$ -	\$ -
259	7410	Bank Fees	1,668	2,000	3,000	1,000
Total Business Services			\$ 12,769	\$ 2,000	\$ 3,000	\$ 1,000
260 Operations and Maintenance						
261 Operating Buildings Services						
261	3190	Custodian Salaries	\$ 68,590	\$ 80,000	\$ 65,500	\$ (14,500)
261	3190	Benefits	8,070	10,000	15,000	5,000
261	3190	Group Health and Accident Ins.	434	500	1,125	625
261	3190	Retirement	440	500	20	(480)
261	3190	Employer Social Security	5,243	6,150	5,000	(1,150)
261	3190	Workman's Compensation	1,224	2,725	2,725	-
261	3190	Unemployment	1,137	1,250	1,000	(250)
261	3190	Cash In Lieu	900	2,600	-	(2,600)
261	3410	Telephone and Internet services	14,353	14,500	15,000	500
261	3830	Water and Sewage	7,732	6,500	8,000	1,500
261	3840	Waste and Trash disposal	5,081	5,500	7,150	1,650
261	3910	Property and liability insurance	40,539	25,000	18,803	(6,197)
261	4110	Building Maintenance, Lawn and Snow	34,690	35,000	40,000	5,000
261	4110	Building Repairs	5,619	10,000	12,000	2,000
261	4210	Building Rent	300,000	-	-	-
261	5510	Gas	38,769	40,000	40,000	-
261	5520	Electricity	28,452	30,000	35,000	5,000
261	5990	Janitor Supplies	9,946	12,000	10,000	(2,000)
261	6430	Capital Outlay - Lease	-	1,500,896	1,500,896	-
Total 261 Operating Buildings Services			\$ 571,219	\$ 1,783,121	\$ 1,777,219	\$ (5,902)

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2025/2026**

			Audited 2024/25	Current 2025/26	Amended 2025/26	Change
266 Security Services						
266	5990	Miscellaneous Supplies and Materials - School Safety	\$ -	\$ 633	\$ 633	\$ -
266	6410	New Equipment & Furniture - Section 31aa	-	57,235	57,360	125
Total 266 Security Services			\$ -	\$ 57,868	\$ 57,993	\$ 125
Total Operations and Maintenance			\$ 571,219	\$ 1,840,989	\$ 1,835,212	\$ (5,777)
270 Pupil Transportation Services						
271	3190	Bus Driver Salaries	\$ 12,476	\$ 75,000	\$ 31,428	\$ (43,572)
271	3190	Benefits	-	-	-	-
371	3190	Group Health and Accident Ins.	27	-	100	100
271	3190	Retirement	1,411	1,500	1,500	-
271	3190	Employer Social Security	2,379	5,750	3,400	(2,350)
271	3190	Workman's Compensation	561	-	-	-
271	3190	Unemployment	-	1,500	500	(1,000)
271	3190	Transportation Salaries - District Costs	18,637	-	18,572	18,572
271	3930	Bus Insurance	-	-	6,197	6,197
271	4130	Bus Repairs and Maintenance	2,323	3,500	3,500	-
271	4210	Bus Lease	15,009	-	1,000	1,000
271	6630	School Buses - Lease	192,435	-	-	-
271	5710	Gas & Oil	7,294	15,000	11,000	(4,000)
271	7910	Miscellaneous	1,665	2,000	2,000	-
Total Pupil Transportation Services			\$ 254,217	\$ 104,250	\$ 79,197	\$ (25,053)

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2025/2026**

			Audited			Current			Amended			Change
			2024/25			2025/26			2025/26			
280 Central Support												
282	3190	Communication Services - Salary	\$	500	\$	500	\$	500	\$	-		
282	3190	Retirement		25		25		25		-		
282	3190	Employer Social Security		38		40		40		-		
282	3190	Unemployment		3		5		5		-		
282	3190	Cash In Lieu		7		7		-		(7)		
282	3510	Marketing		9,600		12,000		12,000		-		
282	3510	Marketing - Golf Outing		-		-		14,332		14,332		
283	3220	Professional Development		1,890		5,000		5,000		-		
283	3510	Personnel recruitment		4,845		6,000		11,500		5,500		
283	4910	Staff and Board fingerprinting		1,491		1,500		2,000		500		
283	5990	Staff Engagement		874		5,000		2,500		(2,500)		
284	3150	Erate Consulting Services		2,577		3,000		425		(2,575)		
284	3160	IT Salaries		52,687		5,000		1,000		(4,000)		
284	3160	Benefits		5,410		-		1,187		1,187		
284	3160	Retirement		1,570		250		30		(220)		
284	3160	Employer Social Security		3,988		400		75		(325)		
284	3160	Unemployment		483		-		-		-		
284	3450	Software		15,891		16,000		16,000		-		
284	4120	Technology Support Services		1,873		4,950		21,000		16,050		
284	5990	Miscellaneous Supplies and Materials		445		750		5,000		4,250		
284	5990	Miscellaneous Supplies and Materials - ESSER III		8,756		-		-		-		
Total Central Support			\$	112,953	\$	60,427	\$	92,619	\$	32,192		

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2025/2026**

			Audited			Current			Amended			Change
			2024/25			2025/26			2025/26			
290 Support Service - Other												
293	3190	Purchased Services Athletics	\$ 4,522	\$		5,000	\$		5,000	\$		-
293	3190	Athletic Director Stipend	5,000			5,000			5,000			-
293	3190	Athletic Coaches Stipend	3,500			7,500			7,500			-
293	3190	Group Health and Accident Ins.	18			100			100			-
293	3190	Retirement	63			250			500			250
293	3190	Employer Social Security	573			1,000			1,000			-
293	3190	Unemployment	108			200			200			-
293	3140	Cash In Lieu	-			-			100			100
293	5990	Athletic Supplies	11,312			12,500			7,500			(5,000)
293	7410	Athletic Dues and Fees	1,270			3,000			3,000			-
Total Support Service - Other			\$ 26,366	\$		34,550	\$		29,900	\$		(4,650)
300 Community Services												
331	3190	Club and Fees Stipends	\$ 4,000	\$		4,500	\$		7,500	\$		3,000
331	3190	Group Health and Accident Ins.	28			50			50			-
331	3190	Retirement	134			200			500			300
331	3190	Employer Social Security	298			350			550			200
331	3190	Unemployment	29			50			50			-
331	3190	Cash In Lieu	31			50			50			-
331	5990	Club Supplies	1,774			2,500			5,000			2,500
351	3110	Latchkey Salaries	11,336			12,500			10,000			(2,500)
351	3110	Group Health and Accident Ins.	224			300			100			(200)
351	3110	Retirement	388			500			500			-
351	3110	Employer Social Security	746			1,000			1,000			-
351	3110	Unemployment	43			100			100			-
351	3110	Cash In Lieu	21			50			500			450
351	5110	Latchkey Supplies	-			500			500			-
361	5990	Homeless Supplies - Title I	-			100			100			-
Total Community Services			\$ 19,052	\$		22,750	\$		26,500	\$		3,750

**KINGSBURY COUNTRY DAY SCHOOL
GENERAL FUND BUDGET
2025/2026**

	Audited 2024/25	Current 2025/26	Amended 2025/26	Change
510 Debt Service				
511 7150 Lease Principal - Building	\$ -	\$ 262,944	\$ 262,944	\$ -
511 7150 Lease Principal - Bus	39,044	62,577	50,264	(12,313)
511 7250 Lease Interest - Building	-	67,056	67,056	-
511 7250 Lease Interest - Bus	5,069	6,687	5,392	(1,295)
Total Debt Service	<u>\$ 44,113</u>	<u>\$ 399,264</u>	<u>\$ 385,656</u>	<u>\$ (13,608)</u>
Total Expenditures	<u>\$ 4,308,181</u>	<u>\$ 5,862,375</u>	<u>\$ 5,908,625</u>	<u>\$ 46,250</u>
Excess Revenue (Expenditures)	<u>\$ 228,687</u>	<u>\$ (164,305)</u>	<u>\$ (49,966)</u>	<u>\$ 114,339</u>
Beginning Fund Balance	\$ 1,564,016	\$ 1,792,703	\$ 1,792,703	\$ -
Ending Fund Balance	<u>\$ 1,792,703</u>	<u>\$ 1,628,398</u>	<u>\$ 1,742,737</u>	<u>\$ 114,339</u>
Fund Balance as % of Expenditures (less capital lease)	44%	28%	40%	