

**DURAND AREA SCHOOLS
BOARD OF EDUCATION**

**Unaudited Statement of Revenue, Expenditures, and Fund Balance
General Fund
As of December 31, 2024**

	GENERAL FUND			
	2024-2025 Budget Original	YTD Actual	Over (Under) Budget	% Rec'd/ Used
REVENUE				
Local sources	1,635,931	128,571	(1,507,360)	8%
State sources	14,447,290	3,930,167	(10,517,122)	27%
Federal sources	341,949	39,593	(302,356)	12%
Interdistrict sources-RESD & Other	397,159	-	(397,159)	0%
Interdistrict sources-transfers in	25,000	-	(25,000)	0%
TOTAL REVENUE & OTHER SOURCES	\$ 16,847,329	\$ 4,098,331	\$ (12,748,998)	24%
EXPENDITURES				
INSTRUCTION				
BASIC PROGRAMS:				
ELEMENTARY	3,687,478	1,182,504	(2,504,975)	32%
MIDDLE SCHOOL	1,623,849	478,318	(1,145,531)	29%
HIGH SCHOOL	2,231,983	692,537	(1,539,446)	31%
PRESCHOOL	5,636	2,273	(3,363)	40%
PRESCHOOL (GSRP)	526,597	197,538	(329,059)	38%
TOTAL BASIC PROGRAMS	\$ 8,075,543	\$ 2,553,170	\$ (5,522,373)	32%
ADDED NEEDS:				
SPECIAL EDUCATION	1,668,488	530,648	(1,137,839)	32%
AT RISK SUMMER SCHOOL	26,292	45,898	19,606	
AT RISK GRANT	924,209	287,729	(636,480)	31%
TITLE I GRANT	291,176	91,695	(199,481)	31%
TITLE IV GRANT	27,676	7,534	(20,142)	27%
TITLE II GRANT	33,881	10,284	(23,597)	30%
VOCATIONAL EDUCATION	553,274	156,294	(396,980)	28%
TOTAL ADDED NEEDS	\$ 3,524,996	\$ 1,130,083	\$ (2,414,519)	32%
TOTAL INSTRUCTION	\$ 11,600,539	\$ 3,683,253	\$ (7,936,892)	32%
SUPPORTING SERVICES				
PUPIL SERVICES:				
GUIDANCE SERVICES	461,646	164,780	(296,866)	36%
OTHER PUPIL SERVICES	10,471	4,102	(6,369)	39%
TOTAL PUPIL SERVICES	\$ 472,118	\$ 168,883	\$ (303,235)	36%
INSTRUCTIONAL SUPPORT:				
IMPROVEMENT OF INSTRUCTION	200,560	61,761	(138,799)	31%
AT RISK GRANT	43,690	-	(43,690)	0%
GSRP GRANT	6,712	-	(6,712)	0%
TITLE I & II GRANTS	11,657	2,467	(9,190)	21%
LIBRARY SERVICES	82,302	33,428	(48,874)	41%
INSTRUCTIONAL TECHNOLOGY	3,000	588	(2,412)	20%
PROGRAM COORD & MONITORING	17,943	3	(17,940)	0%
ACADEMIC STUDENT ASSESSMENT	24,675	19,135	(5,540)	78%
TOTAL INSTRUCTIONAL SUPPORT	\$ 390,539	\$ 117,381	\$ (273,158)	30%
GENERAL ADMINISTRATION:				
BOARD OF EDUCATION	80,900	37,363	(43,537)	46%
EXECUTIVE ADMINISTRATION	329,088	158,504	(170,584)	48%
TOTAL GENERAL ADMINISTRATION	\$ 409,988	\$ 195,867	\$ (214,121)	48%
SCHOOL ADMINISTRATION:				
SCHOOL ADMINISTRATION	1,111,749	463,923	(647,826)	42%
TOTAL SCHOOL ADMINISTRATION	\$ 1,111,749	\$ 463,923	\$ (647,826)	42%
BUSINESS SERVICES:				
FISCAL SERVICES	349,503	175,007	(174,496)	50%
POSTAGE-PUBLISHING	86,750	22,685	(64,065)	26%
ERRORS AND OMISSIONS	78,070	22,330	(55,739)	29%
TOTAL BUSINESS SERVICES	\$ 514,323	\$ 220,022	\$ (294,301)	43%
OPERATIONS AND MAINTENANCE				
OPERATIONS AND MAINTENANCE	1,907,388	824,539	(1,082,849)	43%
SECURITY SERVICES	55,200	14,261	(40,939)	26%
TOTAL OPERATIONS AND MAINTENANCE	\$ 1,962,588	\$ 838,800	\$ (1,123,787)	43%
PUPIL TRANSPORTATION SERVICES:				
PUPIL TRANSPORTATION	696,978	322,481	(374,498)	46%
TOTAL PUPIL TRANSPORTATION	\$ 696,978	\$ 322,481	\$ (374,498)	46%
SUPPORT SERVICES-CENTRAL				
COMMUNICATION & DATA COLLECTION	5,235	-	(5,235)	0%
TECHNOLOGY SERVICES	399,397	115,911	(283,486)	29%
PUPIL ACCOUNTING	1,980	201	(1,779)	10%
TOTAL SUPPORT SERVICES CENTRAL	\$ 406,612	\$ 116,112	\$ (290,500)	29%
SUPPORT SERVICES-OTHER				
PUPIL ACTIVITIES	16,888	7,710	(9,178)	46%
ATHLETIC ACTIVITIES	540,804	234,906	(305,898)	43%
OTHER SUPPORT SERVICES	250	-	(250)	0%
COMMUNITY EDUCATION	33,669	10,201	(23,469)	30%
TOTAL SUPPORT SERVICES OTHER	\$ 591,611	\$ 252,817	\$ (338,794)	43%
TOTAL SUPPORTING SERVICES	\$ 6,556,505	\$ 2,696,286	\$ (3,860,219)	41%
BUILDING IMPROVEMENTS (ESSER GRANTS)				
FURNISHINGS/EQUIPMENT (ESSER GRANTS)	-	-	-	
TOTAL BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 18,157,044	\$ 6,379,539	\$ (11,797,111)	35%
REVENUE OVER or (UNDER) EXPENDITURES	\$ (1,309,715)	\$ (2,281,208)	\$ (951,887)	
EST FUND BALANCE - 7/1/24	2,194,421			
PROJECTED FUND BALANCE - 6/30/25	884,706			

**Durand Area Schools
Board of Education**

**Unaudited Statement of Revenue, Expenditures, and Fund Balance
School Service Fund
As of December 31, 2024**

	SCHOOL SERVICE FUND (FOOD SERVICE)			
	2024-2025		Over	%
	Budget Original	YTD Actual	(Under) Budget	Rec'd/ Used
REVENUE				
Local sources	\$ 58,966	\$ 35,315	\$ (23,651)	60%
State Sources	214,912	46,397	\$ (168,515)	22%
Federal sources	689,979	209,242	\$ (480,737)	30%
Interdistrict sources-RESD & Other	-	-	-	
Interdistrict sources-transfers in	-	-	-	
Total revenue and other sources	\$ 963,857	\$ 290,953	\$ (672,903)	30%
EXPENDITURES				
FOOD SERVICE EXPENDITURES	\$ 963,857	\$ 407,704	\$ (556,153)	42%
TOTAL EXPENDITURES	\$ 963,857	\$ 407,704	\$ (556,153)	42%
REVENUE OVER or (UNDER) EXPENDITURES	\$ -	\$ (116,750)	\$ (116,750)	
ESTIMATED FUND BALANCE - 7/1/24	271,448			
PROJECTED FUND BALANCE - 6/30/25	271,448			



CHECK REGISTERS FOR MONTH
As of December 31, 2024

2024-2025

Original

CHECK RUN ACTIVITY BY FUND

GENERAL FUND	\$	338,614.31
FOOD SERVICE	\$	53,395.49
TRUST & AGENCY - ACTIVITIES	\$	11,481.33
2020 BOND CAPITAL PROJECTS	\$	13,593.99
CHECK RUN TOTAL	\$	417,085.12

PAYROLL ACTIVITY

PAYROLL #12	434,356.38
PAYROLL #13	445,568.56

PAYROLL TOTAL \$ **879,924.94**

GRAND TOTAL \$ **1,297,010.06**

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of December 31, 2024

Check Register for General Fund					
Check#	Date	Status	Name	Invoice Description	Amount
		2024-2025			
063646	12/03/2024	Opn	MISEC	ELECTRIC OCTOBER 4/12	22,688.50
063647	12/04/2024	Opn	ACADEMIC THERAPY PUBLICATIONS	35j SUPPLIES	659.68
063648	12/04/2024	Opn	ALLEN, LAURETTA	MS WRESTLING TOURNAMENT	465.00
063649	12/04/2024	Opn	AMAZON CAPITAL SERVICES	35j SUPPLIES	5,784.15
063650	12/04/2024	Opn	BULK BOOK STORE	ENGLISH BOOKS	308.00
063651	12/04/2024	Opn	CITY OF DURAND	WATER/SEWAGE 4/12 - OCTOBER	7,945.15
063652	12/04/2024	Opn	COFFIELD OIL COMPANY, INC	PROPANE	1,603.32
063653	12/04/2024	Opn	DEMCO INC	MEDIA CENTER SUPPLIES	94.14
063654	12/04/2024	Opn	DURAND AUTO PARTS	ROLOC DISC/FIL SPREAD	420.96
063655	12/04/2024	Opn	FOSTER BLUE WATER OIL, LLC	BUS OIL	730.26
063656	12/04/2024	Opn	FRONTIER	DISTRICT PHONES 5/12	1,356.85
063657	12/04/2024	Opn	FUSE IT PIPING	BLOW DOWN SPRINKLERS	1,000.00
063658	12/04/2024	Opn	REALLY GOOD STUFF	CLASS SUPPLIES	59.98
063659	12/04/2024	Opn	REYNOLDS & SONS INC	3IN WRESTLING MAT TAP	424.66
063660	12/04/2024	Opn	RICOH USA	HS/MS COPIER BASE 5/12	651.81
063661	12/04/2024	Opn	RUNYAN POTTERY SUPPLY INC	CLAY FOR ART	28.50
063662	12/04/2024	Opn	SCHOOL SPECIALTY, LLC	MEDIA CENTER SUPPLIES	618.69
063663	12/04/2024	Opn	SIMPLE WORDS	35j SUPPLIES	169.88
063664	12/04/2024	Opn	SRES D	EDUSTAFF BILL 11/10-11/23/24	11,201.78
063665	12/04/2024	Opn	THRUN LAW FIRM, PC	LEGAL SERVICES	3,477.50
063666	12/04/2024	Opn	UNITY DETAIL LLC	BUS SUPPLIES	186.89
063667	12/04/2024	Opn	WASTE MANAGEMENT OF MICHIGAN	WASTE SERVICES DECEMBER 2024	1,418.35
063668	12/04/2024	Opn	WILLIAM E. WALTER, INC.	COIL REPAIR	1,906.63
063669	12/04/2024	Opn	BURNSIDE, CHERYL	ACCOMPANIST	225.00
063670	12/04/2024	Opn	CITY OF DURAND	NOVEMBER LIASON OFFICER	370.65
063671	12/06/2024	Opn	SHIAWASSEE CTY ROAD COMMISSION	SPEED SIGNS	4,580.09
063672	12/09/2024	Opn	DURAND AREA SCHOOLS	CASH TRF FS - OCT FED FOOD	25,758.17
063674	12/10/2024	Opn	HI-TECH BUILDING SERVICES, A 4M COMPANY	JANITORIAL SERVICES 5/12	51,736.11
063675	12/10/2024	Opn	BMO FINANCIAL GROUP	G8 Hinge Covers	320.20
063677	12/13/2024	Opn	ARGUS-PRESS	LEGAL NOTICE ELECTRONIC	28.60
063678	12/13/2024	Opn	BOOKSOURCE	35j SUPPLIES	7,194.18
063679	12/13/2024	Opn	BRUSHABER, WILLIAM	TRAVEL REIMBURSEMENT	19.43
063680	12/13/2024	Opn	COFFIELD OIL COMPANY, INC	PROPANE	2,465.25
063681	12/13/2024	Opn	CONSUMERS ENERGY	GAS DECEMBER 2024	11,964.67
063682	12/13/2024	Opn	CORUNNA HIGH SCHOOL	CORUNNA WRESTLING TOURNAMENT	250.00
063683	12/13/2024	Opn	CROSWELL-LEXINGTON HIGH SCHOOL	V WRESTLING	250.00
063684	12/13/2024	Opn	CRYSTAL WATER COMPANY	SUPPLIES	84.00
063685	12/13/2024	Opn	ECOLAB PEST ELIMINATION	BN PEST CONTROL 6/12	228.17
063686	12/13/2024	Opn	FIRST BOOK	35j SUPPLIES	785.37
063687	12/13/2024	Opn	GINDERSKE, GERALD	PROFESSIONAL SERVICES	400.00
063688	12/13/2024	Opn	GOVCONNECTION INC	Server Cables	69.18
063689	12/13/2024	Opn	HARRIS, RACHEL	FOOD REIMBURSEMENT	22.00
063690	12/13/2024	Opn	HI-TECH BUILDING SERVICES, A 4M COMPANY	WEEKEND COVERAGE 9/30/24	974.42
063691	12/13/2024	Opn	J.W. PEPPER & SON INC.	BAND SUPPLIES	267.39
063692	12/13/2024	Opn	MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR SERVICE	184.86
063693	12/13/2024	Opn	MISD; CONSULTANT SERVICES	MIMTSS ANNUAL CONF CHANDLER/INMAN	500.00
063694	12/13/2024	Opn	MT MORRIS HIGH SCHOOL	GIRLS V. WRESTLING	50.00
063695	12/13/2024	Opn	PREUSS PETS	SERVICE VISIT	175.67
063696	12/13/2024	Opn	QUALITY ACE HARDWARE	RIBBED ANCHOR	505.94
063697	12/13/2024	Opn	REALLY GOOD STUFF	MATH SUPPLIES	36.99
063698	12/13/2024	Opn	ROSE PEST SOLUTIONS	PEST CONTROL 3/12	436.00
063699	12/13/2024	Opn	SECREST, WARDLE, LYNCH, HAMPTON,	MATTER 1156-092255	72.36
063700	12/13/2024	Opn	SONITROL TRI-COUNTY	ANNUAL SERVICE FEE ALL SCHOOLS	8,952.96
063701	12/20/2024	Opn	AQUINAS COLLEGE ATHLETICS	POMS DANCE INVITATIONAL	175.00
063702	12/20/2024	Opn	CAWSON, ROBERT	GSRP SUPPLY	67.36
063703	12/20/2024	Opn	CINTAS CORP #308	UNIFORMS 5/12	544.66
063704	12/20/2024	Opn	COFFIELD OIL COMPANY, INC	PROPANE	2,110.48
063705	12/20/2024	Opn	DAVENPORT UNIVERSITY	POMS ENTRY FEE	175.00
063706	12/20/2024	Opn	DAYSTARR COMMUNICATIONS	DISTRICT PHONES /12	721.13
063707	12/20/2024	Opn	GINDERSKE, GERALD	PROFESSIONAL SERVICES	400.00
063708	12/20/2024	Opn	GRAINGER, INC.	BN toilet	938.58
063709	12/20/2024	Opn	HUTSON, INC	SALT SPREADER REPAIR	52.20
063710	12/20/2024	Opn	IMPERIALDADE	supply order for break	966.78
063711	12/20/2024	Opn	JOHNSON CONTROLS FIRE PROTECTION	FIRE ALARM SERVICE	2,925.00
063712	12/20/2024	Opn	MICHIGAN MUSIC CONFERENCE	CONFERENCE	210.00
063713	12/20/2024	Opn	RISE VISION	Building Sign Software	1,320.00
063714	12/20/2024	Opn	RIVERSIDE MARKET	DONUTS FOR BUS DRIVERS	10.69
063715	12/20/2024	Opn	ROSE PEST SOLUTIONS	PEST CONTROL 4/12	811.00

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of December 31, 2024

063716 12/20/2024	Opn	SLH METALS INC	SALT SPREADER REPAIR	40.00
063717 12/20/2024	Opn	SRES D	EDUSTAFF BILL 11/10-11/23/24	50,095.00
063718 12/20/2024	Opn	VERIZON NORTH	DISTRICT CELLS 6/12	142.95
063719 12/20/2024	Opn	WASCHA, SHELLY	TRAVEL REIMBURSEMENT	16.48
063720 12/20/2024	Opn	WILLIAM E. WALTER, INC.	CSD-1 INSPECTIONS FOR HS	8,457.68
063721 12/20/2024	Opn	CAWSON, ROBERT	CONFERENCE	373.01
063722 12/20/2024	Opn	OFFICE OF RETIREMENT SERVICES	DECEMBER UAAL	85,952.97
				CHECK TOTAL
				338,614.31
				LESS VOIDS
				0.00
				GRAND TOTAL GENERAL FUND
				338,614.31

Check Register for Food Service Fund

Check#	Date	Status	Name	Invoice Description	Amount
007026	12/02/2024	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	9,398.20
007027	12/04/2024	Opn	ESS MIDWEST, INC.	FOOD SERV 10/26	9,430.29
007028	12/04/2024	Opn	PIZZA PARTNERS MICHIGAN, LLC	PIZZA HS	297.00
007029	12/04/2024	Opn	PRAIRIE FARMS	MS MILK	579.90
007031	12/12/2024	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	5,866.36
007032	12/13/2024	Opn	ESS MIDWEST, INC.	FOOD SERV 10126	8,715.97
007033	12/13/2024	Opn	PIZZA PARTNERS MICHIGAN, LLC	PIZZA BN	465.75
007034	12/13/2024	Opn	PIZZA PARTNERS MICHIGAN, LLC	PIZZA HS	756.00
007035	12/13/2024	Opn	PRAIRIE FARMS	HS MILK	1,011.85
007036	12/13/2024	Opn	PRAIRIE FARMS	HS MILK	868.38
007037	12/13/2024	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	4,836.48
007039	12/16/2024	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	4,990.60
007040	12/19/2024	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	2,063.75
007041	12/20/2024	Opn	PIZZA PARTNERS MICHIGAN, LLC	PIZZA MS	695.25
007042	12/20/2024	Opn	PRAIRIE FARMS	MILK-HS	645.63
007043	12/20/2024	Opn	PRAIRIE FARMS	HS MILK	509.68
007044	12/20/2024	Opn	PRAIRIE FARMS	HS MILK	538.01
007045	12/20/2024	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	1,726.39
				CHECK TOTAL	53,395.49
				LESS VOIDS	0.00
				GRAND TOTAL FOOD SERVICE	53,395.49

Check Register for Trust & Agency

Check#	Date	Status	Name	Invoice Description	Amount
004286	12/04/2024	Opn	AMAZON CAPITAL SERVICES	MAKER'S WKSHOP SUPPLIES	1,349.65
004287	12/04/2024	Opn	POP-ITY POPCORN	CONCESSION STAND SUPPLIES	75.95
004288	12/04/2024	Opn	SELF SERVE LUMBER	DRAMA SUPPLIES	480.72
004290	12/10/2024	Opn	BMO FINANCIAL GROUP	GIFT CARDS FOR PBIS	1,465.26
004291	12/10/2024	Opn	OWOSSO 3 CINEMA INC	WICKED MOVIE TICKETS	480.00
004292	12/13/2024	Opn	DURAND AREA SCHOOLS	TRANSPORTATION TO SAGANOS HOMECOMING	87.50
004293	12/13/2024	Opn	EDGEWOOD GARDENS LLC	PROM VENUE DOWN PAYMENT	2,500.00
004294	12/13/2024	Opn	GAME ONE	COACHES SHIRTS FOR BOYS BASKETBALL	172.72
004295	12/13/2024	Opn	GRASEL GRAPHICS, INC.	CHAPTER TSHIRTS FFA	3,362.00
004296	12/13/2024	Opn	RIVERSIDE MARKET	FFA SUPPLIES	257.33
004297	12/18/2024	Opn	DURAND AREA SCHOOLS	BUS	140.00
004298	12/20/2024	Opn	BIRCHMEIER, TOREY	ADOPT A FAMILY REIMBURSEMENT	1,110.20
				CHECK TOTAL	11,481.33
				LESS VOIDS	0.00
				GRAND TOTAL TRUST & AGENCY	11,481.33

Check Register for Capital Projects

Check#	Date	Status	Name	Invoice Description	Amount
001832	12/04/2024	Opn	WILLIAM E. WALTER, INC.	REPLACE COMPRESSOR ON UNITS MS ROOM 205/210	7,708.00
001833	12/13/2024	Opn	CONVERGENT TECHNOLOGY PARTNERS	ERATE CONSULTING SERVICE	450.00
001834	12/13/2024	Opn	MASTER ELECTRIC, INC	Ceiling Mount	658.68
001835	12/20/2024	Opn	IDN-HARDWARE SALES INC.	BOYS LOCKER ROOM	4,777.31
				CHECK TOTAL	13,593.99
				LESS VOIDS	0.00
				GRAND TOTAL CAPITAL PROJECTS	13,593.99

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of December 31, 2024