

**DURAND AREA SCHOOLS
BOARD OF EDUCATION**

**Unaudited Statement of Revenue, Expenditures, and Fund Balance
General Fund
As of November 30, 2024**

	GENERAL FUND			
	2024-2025	YTD	Over (Under)	%
	Budget Original			
REVENUE				
Local sources	1,635,931	109,493	(1,526,437)	7%
State sources	14,447,290	2,727,682	(11,719,608)	19%
Federal sources	341,949	36,753	(305,196)	11%
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	\$ 2,873,928	\$ (13,973,400)	17%
EXPENDITURES				
INSTRUCTION				
BASIC PROGRAMS:				
ELEMENTARY	3,687,478	940,435	(2,747,043)	26%
MIDDLE SCHOOL	1,623,849	380,637	(1,243,212)	23%
HIGH SCHOOL	2,231,983	520,114	(1,711,869)	23%
PRESCHOOL	5,636	407	(5,229)	7%
PRESCHOOL (GSRP)	526,597	157,177	(369,419)	30%
TOTAL BASIC PROGRAMS	\$ 8,075,543	\$ 1,998,770	\$ (6,076,773)	25%
ADDED NEEDS:				
SPECIAL EDUCATION	1,668,488	413,979	(1,254,508)	25%
AT RISK SUMMER SCHOOL	26,292	42,417	16,125	0%
AT RISK GRANT	924,209	221,059	(703,150)	24%
TITLE I GRANT	291,176	79,084	(212,092)	27%
TITLE IV GRANT	27,676	5,994	(21,682)	22%
TITLE II GRANT	33,881	8,056	(25,825)	24%
VOCATIONAL EDUCATION	553,274	130,137	(423,137)	24%
TOTAL ADDED NEEDS	\$ 3,524,996	\$ 900,727	\$ (2,640,393)	26%
TOTAL INSTRUCTION	\$ 11,600,539	\$ 2,899,497	\$ (8,717,167)	25%
SUPPORTING SERVICES				
PUPIL SERVICES:				
GUIDANCE SERVICES	461,646	134,966	(326,680)	29%
OTHER PUPIL SERVICES	10,471	3,879	(6,592)	37%
TOTAL PUPIL SERVICES	\$ 472,118	\$ 138,845	\$ (333,272)	29%
INSTRUCTIONAL SUPPORT:				
IMPROVEMENT OF INSTRUCTION	200,560	58,533	(142,028)	29%
AT RISK GRANT	43,690	-	(43,690)	0%
GSRP GRANT	6,712	-	(6,712)	0%
TITLE I & II GRANTS	11,657	2,076	(9,581)	18%
LIBRARY SERVICES	82,302	25,761	(56,540)	31%
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	\$ 106,095	\$ (284,444)	27%
GENERAL ADMINISTRATION:				
BOARD OF EDUCATION	80,900	33,813	(47,087)	42%
EXECUTIVE ADMINISTRATION	329,088	136,208	(192,880)	41%
TOTAL GENERAL ADMINISTRATION	\$ 409,988	\$ 170,021	\$ (239,966)	41%
SCHOOL ADMINISTRATION:				
SCHOOL ADMINISTRATION	1,111,749	386,103	(725,646)	35%
TOTAL SCHOOL ADMINISTRATION	\$ 1,111,749	\$ 386,103	\$ (725,646)	35%
BUSINESS SERVICES:				
FISCAL SERVICES	349,503	148,523	(200,980)	42%
POSTAGE-PUBLISHING	86,750	21,953	(64,797)	25%
ERRORS AND OMISSIONS	78,070	22,330	(55,739)	29%
TOTAL BUSINESS SERVICES	\$ 514,323	\$ 192,806	\$ (321,517)	37%
OPERATIONS AND MAINTENANCE				
OPERATIONS AND MAINTENANCE	1,907,388	680,327	(1,227,060)	36%
SECURITY SERVICES	55,200	13,891	(41,309)	25%
TOTAL OPERATIONS AND MAINTENANCE	\$ 1,962,588	\$ 694,218	\$ (1,268,370)	35%
PUPIL TRANSPORTATION SERVICES:				
PUPIL TRANSPORTATION	696,978	285,476	(411,502)	41%
TOTAL PUPIL TRANSPORTATION	\$ 696,978	\$ 285,476	\$ (411,502)	41%
SUPPORT SERVICES-CENTRAL				
COMMUNICATION & DATA COLLECTION	5,235	-	(5,235)	0%
TECHNOLOGY SERVICES	399,397	106,479	(292,918)	27%
PUPIL ACCOUNTING	1,980	201	(1,779)	10%
TOTAL SUPPORT SERVICES CENTRAL	\$ 406,612	\$ 106,680	\$ (299,932)	26%
SUPPORT SERVICES-OTHER				
PUPIL ACTIVITIES	16,888	7,279	(9,608)	43%
ATHLETIC ACTIVITIES	540,804	225,896	(314,909)	42%
OTHER SUPPORT SERVICES	250	-	(250)	0%
COMMUNITY EDUCATION	33,669	9,571	(24,099)	28%
TOTAL SUPPORT SERVICES OTHER	\$ 591,611	\$ 242,746	\$ (348,866)	41%
TOTAL SUPPORTING SERVICES	\$ 6,556,505	\$ 2,322,990	\$ (4,233,516)	35%
BUILDING IMPROVEMENTS (ESSER GRANTS)				
FURNISHINGS/EQUIPMENT (ESSER GRANTS)	-	-	-	-
TOTAL BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 18,157,044	\$ 5,222,487	\$ (12,950,682)	29%
REVENUE OVER or (UNDER) EXPENDITURES	\$ (1,309,715)	\$ (2,348,558)	\$ (1,022,718)	
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 November 30, 2024**

	SCHOOL SERVICE FUND (FOOD SERVICE)			
	2024-2025		Over	%
	Budget Original	YTD Actual	(Under) Budget	Rec'd/ Used
REVENUE				
Local sources	\$ 58,966	\$ 32,733	\$ (26,233)	56%
State Sources	214,912	33,667	\$ (181,245)	16%
Federal sources	689,979	96,914	\$ (593,065)	14%
Interdistrict sources-RESD & Other	-	-	-	
Interdistrict sources-transfers in	-	-	-	
Total revenue and other sources	\$ 963,857	\$ 163,314	\$ (800,543)	17%
EXPENDITURES				
FOOD SERVICE EXPENDITURES	\$ 963,857	\$ 328,350	\$ (635,506)	34%
TOTAL EXPENDITURES	\$ 963,857	\$ 328,350	\$ (635,506)	34%
REVENUE OVER or (UNDER) EXPENDITURES	\$ -	\$ (165,037)	\$ (165,037)	
ESTIMATED FUND BALANCE - 7/1/24	271,448			
PROJECTED FUND BALANCE - 6/30/25	271,448			



CHECK REGISTERS FOR MONTH
As of November 30, 2024

2024-2025

Original

CHECK RUN ACTIVITY BY FUND

GENERAL FUND	\$	416,018.57
FOOD SERVICE	\$	37,734.56
TRUST & AGENCY - ACTIVITIES	\$	8,681.65
2020 BOND CAPITAL PROJECTS	\$	248,841.80
CHECK RUN TOTAL	\$	<u>711,276.58</u>

PAYROLL ACTIVITY

PAYROLL #10		514,376.49
PAYROLL #11		436,162.78

PAYROLL TOTAL \$ **950,539.27**

GRAND TOTAL \$ **1,661,815.85**

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of November 30, 2024

Check Register for General Fund					
Check#	Date	Status	Name	Invoice Description	Amount
		2024-2025			
063562	11/06/2024	Opn	BMO FINANCIAL GROUP	MPAAA DUES	289.70
063565	11/08/2024	Opn	AMAZON CAPITAL SERVICES	CLASSROOM LIBRARY	11,711.48
063566	11/08/2024	Opn	BRD PRINTING INC	CHECKS	556.31
063567	11/08/2024	Opn	BRUSHABER, WILLIAM	TRAVEL REIMBURSEMENT	44.22
063568	11/08/2024	Opn	C & S MOTORS INC	CAM SENSOR	163.50
063569	11/08/2024	Opn	CITY OF DURAND	WATER/SEWAGE 3/12 - SEPTEMBER	8,294.47
063570	11/08/2024	Opn	COFFIELD OIL COMPANY, INC	PROPANE	1,055.18
063571	11/08/2024	Opn	CONSUMERS ENERGY	GAS OCTOBER 2024	5,791.74
063572	11/08/2024	Opn	ED REHMANN AND SONS, INC.	D WILHEIM WORK BOOTS	233.99
063573	11/08/2024	Opn	GARDNER, ALEX	TRAVEL REIMBURSEMENT	21.10
063574	11/08/2024	Opn	GIANNOTTI, RALPH	FUEL REIMBURSEMENT	15.00
063575	11/08/2024	Opn	GRAINGER, INC.	water softer BN	382.37
063576	11/08/2024	Opn	HOLLAND BUS COMPANY	CAM SENSOR	690.06
063577	11/08/2024	Opn	J.W. PEPPER & SON INC.	CHOIR SUPPLIES	493.29
063578	11/08/2024	Opn	JOSTENS	DIPLOMA COVERS	1,082.85
063579	11/08/2024	Opn	LOCKHART ROOFING	MS REPAIR	1,150.00
063580	11/08/2024	Opn	MASTER ELECTRIC, INC	WIRING FOR BN	3,902.00
063581	11/08/2024	Opn	MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR ADMIN	184.86
063582	11/08/2024	Opn	MISEC	ELECTRIC SEPTEMBER 3/12	24,703.23
063583	11/08/2024	Opn	PREUSS PETS	SERVICE VISIT	225.58
063584	11/08/2024	Opn	QUALITY ACE HARDWARE	ROBOTICS SUPPLIES	636.88
063585	11/08/2024	Opn	R & D SEPTIC	PORTA JOHN RENTAL	70.00
063586	11/08/2024	Opn	REYNOLDS & SONS INC	SHIPPING FOR PO #S40231	13.32
063587	11/08/2024	Opn	RICOH USA	HS/MS COPIER BASE 4/12	1,398.37
063588	11/08/2024	Opn	SCHOOL SPECIALTY, LLC	SUPPLIES	28.00
063589	11/08/2024	Opn	SELF SERVE LUMBER	SUPPLIES FOR AIR COMP. SHED	74.97
063590	11/08/2024	Opn	STAMMS TREE SERVICE	TREE TRIMMING	3,600.00
063591	11/08/2024	Opn	THRUN LAW FIRM, PC	LEGAL SERVICES	247.50
063592	11/08/2024	Opn	UHY LLP	YEAR END 6-30-24 AUDIT	23,600.00
063593	11/08/2024	Opn	WASTE MANAGEMENT OF MICHIGAN	WASTE SERVICES NOVEMBER 2024	1,493.35
063594	11/08/2024	Opn	WEX BANK	DISTRICT FUEL - 3/12SEPTEMBER	777.55
063595	11/11/2024	Opn	HI-TECH BUILDING SERVICES, A 4M COMPANY	JANITORIAL SERVICES 4/12	56,325.14
063597	11/14/2024	Opn	MEDIASKAPES	EXTERIOR WINDOWS/SIGNS	18,785.00
063598	11/21/2024	Opn	OFFICE OF RETIREMENT SERVICES	NOVEMBER UAAL	171,905.91
063599	11/22/2024	Opn	ANSORGE, RYAN	TRAVEL REIMBURSEMENT	108.00
063600	11/22/2024	Opn	BIRCH RUN HIGH SCHOOL	V. WRESTLING TOURNAMENT	300.00
063601	11/22/2024	Opn	C & S MOTORS INC	BUS REPAIR PARTS	61.09
063602	11/22/2024	Opn	CENTRAL MICHIGAN PAPER	RK SUPPLIES	1,320.00
063603	11/22/2024	Opn	CINTAS CORP #308	UNIFORMS 4/12	577.14
063604	11/22/2024	Opn	CITY OF DURAND	OCTOBER LIASON OFFICER	6,089.25
063605	11/22/2024	Opn	COFFIELD OIL COMPANY, INC	PROPANE	3,585.43
063606	11/22/2024	Opn	CONSUMERS ENERGY	ELECTRIC NOVEMBER 2024	1,544.25
063607	11/22/2024	Opn	D & D TRUCK & TRAILER PARTS	BRAKE PARTS	298.00
063608	11/22/2024	Opn	DAYSTARR COMMUNICATIONS	DISTRICT PHONES 4/12	721.12
063609	11/22/2024	Opn	ECOLAB PEST ELIMINATION	BN PEST CONTROL 5/12	228.17
063610	11/22/2024	Opn	GINDERSKE, GERALD	PROFESSIONAL SERVICES	400.00
063611	11/22/2024	Opn	GRAINGER, INC.	BN watersofter	436.18
063612	11/22/2024	Opn	GREEN, ROBERT	2024 MARCHING SHOW DRILL WRITING	2,000.00
063613	11/22/2024	Opn	HARRIS, RACHEL	FOOD REIMBURSEMENT	123.83
063614	11/22/2024	Opn	HOME DEPOT CREDIT SERVICES	WOODTECH SUPPLIES	1,977.03
063615	11/22/2024	Opn	IMPERIALDADE	CUSTODIAL SUPPLIES	77.64
063616	11/22/2024	Opn	KAMM, PAUL	2024 MARCHING BAND MUSIC ARRANGING	2,000.00
063617	11/22/2024	Opn	LAIER, KIM	FOOD REIMBURSEMENT	7.50
063618	11/22/2024	Opn	LANSING CATHOLIC HIGH SCHOOL	LANSING CATHOLIC GIRLS TENNIS TOURNAMENT	50.00
063619	11/22/2024	Opn	MASTER ELECTRIC, INC	ELECTRICAL UPGRADE BN	2,278.00
063620	11/22/2024	Opn	MHSAA/CAP	FRANKENMUTH AD	30.00
063621	11/22/2024	Opn	MHSIBCA	MICHIGAN BOWLING COACHES MEMBERSHIP	80.00
063622	11/22/2024	Opn	MICHIGAN DEPT LABOR/ECONOMIC	BOILER LICENSE	225.00
063623	11/22/2024	Opn	MICHIGAN ROBOTICS FOUNDATION	ENTRY FEE	100.00
063624	11/22/2024	Opn	OJA, JENNIFER	REIMBURSEMENT FOR SUPPLIES	43.83
063625	11/22/2024	Opn	PFM FINANCIAL ADVISORS LLC	PREPARE/FILE FYE 2024	1,000.00
063626	11/22/2024	Opn	RANDY WISE	REPLACED BATTERY IN 2014 DODGE	375.00
063627	11/22/2024	Opn	REYNOLDS & SONS INC	INDOOR SOFTBALLS	184.85
063628	11/22/2024	Opn	RIVERSIDE MARKET	AG CTE SUPPLIES	6.15
063629	11/22/2024	Opn	SELF SERVE LUMBER	TENNIS SHED	51.48
063630	11/22/2024	Opn	SET-SEG	WORKERS COMPENSATION FUND	3,835.06
063631	11/22/2024	Opn	SHATTUCK SPECIALTY ADVERTISING	MVP FOOTBALL PLAQUES	46.00
063632	11/22/2024	Opn	SRES D	EDUSTAFF BILL 9/29-10/12/24	21,392.29

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of November 30, 2024

063633 11/22/2024	Opn	THE COLLEGE BOARD	PSAT/NMSQT FALL 11TH GRADE	174.30	
063635 11/22/2024	Opn	WEISS, JON	FOOD REIMBURSEMENT	6.50	
063636 11/22/2024	Opn	VERIZON NORTH	DISTRICT CELLS 5/12	142.95	
063637 11/26/2024	Opn	AMERICAN BUTTON MACHINES	ROBOTICS SUPPLIES	115.95	
063638 11/26/2024	Opn	ARBITER PAY C/O BANK OF UTAH	WINTER2024 REF PAY	17,527.15	
063639 11/26/2024	Opn	CENTRAL MICHIGAN PAPER	PAPER	2,640.00	
063640 11/26/2024	Opn	GINDERSKE, GERALD	PROFESSIONAL SERVICES	400.00	
063641 11/26/2024	Opn	IMPERIALDADE	Supply order 11/20/24	2,907.51	
063642 11/26/2024	Opn	PRO COMM INC	RADIO REPAIR	400.00	
063643 11/26/2024	Opn	SHATTUCK SPECIALTY AVERTISING	GOLD MEDALS FOR WRESTLING	205.00	
				CHECK TOTAL	416,018.57
				LESS VOIDS	0.00
				GRAND TOTAL GENERAL FUND	416,018.57

Check Register for Food Service Fund

Check# Date	Status	Name	Invoice Description	Amount	
007010 11/08/2024	Opn	AMAZON CAPITAL SERVICES	COMMERICAL DRAIN	72.74	
007011 11/08/2024	Opn	PIZZA PARTNERS MICHIGAN, LLC	PIZZA HS	297.00	
007012 11/08/2024	Opn	PRAIRIE FARMS	MILK-HS	687.87	
007013 11/08/2024	Opn	PRAIRIE FARMS	MILK-HS	910.61	
007014 11/11/2024	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	10,123.94	
007015 11/22/2024	Opn	ESS MIDWEST, INC.	FOOD SERV 9/26	9,566.17	
007016 11/22/2024	Opn	PIZZA PARTNERS MICHIGAN, LLC	PIZZA HS	411.75	
007017 11/22/2024	Opn	PIZZA PARTNERS MICHIGAN, LLC	PIZZA RK	256.50	
007018 11/22/2024	Opn	PRAIRIE FARMS	MILK-HS	808.47	
007019 11/22/2024	Opn	PRAIRIE FARMS	MILK-HS	906.84	
007020 11/22/2024	Opn	PRAIRIE FARMS	MILK-HS	621.08	
007021 11/22/2024	Opn	SET-SEG	WORKERS COMPENSATION FUND	209.94	
007022 11/22/2024	Opn	TOWN CENTER INC	HS oven fixed	835.54	
007023 11/23/2024	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	10,054.69	
007024 11/25/2024	Opn	PIZZA PARTNERS MICHIGAN, LLC	PIZZA HS	702.00	
007025 11/25/2024	Opn	PRAIRIE FARMS	MS MILK	1,269.42	
				CHECK TOTAL	37,734.56
				LESS VOIDS	0.00
				GRAND TOTAL FOOD SERVICE	37,734.56

Check Register for Trust & Agency

Check# Date	Status	Name	Invoice Description	Amount	
004274 11/05/2024	Opn	EDWARDS SIGN & SCREEN PRINTING	BANNER FOR PUBLICATIONS	95.00	
004275 11/05/2024	Opn	THE GREAT PUT ON	TSHIRTS FOR PUBLICATIONS	266.00	
004276 11/06/2024	Opn	BMO FINANCIAL GROUP	SENIOR NIGHT PICTURES/WALMART	3,734.66	
004277 11/08/2024	Opn	AMAZON CAPITAL SERVICES	AMAZON	295.33	
004278 11/08/2024	Opn	DECKER EQUIPMENT	BANNER RAILS/HOOKS	746.22	
004279 11/08/2024	Opn	J.W. PEPPER & SON INC.	CHOIR SUPPLIES	32.00	
004280 11/08/2024	Opn	SMALL WORLD MUSIC FOLDER.COM INC	MUSIC FOLDER	145.59	
004281 11/11/2024	Opn	CORPORATE CATERING OF MID MICHIGAN	PROM CATERING DEPOSIT	2,300.00	
004282 11/20/2024	Opn	GREAT LAKES COCA-COLA DISTRIBUTION	COKE MACHINCE SUPPLIES	333.85	
004283 11/22/2024	Opn	DESIGNS BY BEAN, INC.	NAVY VEST	148.00	
004284 11/22/2024	Opn	HUGGLER, JULIE	VIOLIN SERVICES	100.00	
004285 11/22/2024	Opn	VERNON AREA FLORIST	HOMECOMING FLOWERS	485.00	
				CHECK TOTAL	8,681.65
				LESS VOIDS	0.00
				GRAND TOTAL TRUST & AGENCY	8,681.65

Check Register for Capital Projects

Check# Date	Status	Name	Invoice Description	Amount
001822 11/08/2024	Opn	DAVENPORT MASONRY, INC.	MASONRY	55,688.35
001823 11/08/2024	Opn	GFL INVIRONMENTAL USA INC.	GFL/DUMPSTERS	556.00
001824 11/08/2024	Opn	HUNTINGTON NATIONAL BANK	ANNUAL ADMINISTRATION FEE	500.00
001825 11/08/2024	Opn	STRENG ROOFING AND SHEET METAL LLC	ROOFING	34,250.00
001826 11/08/2024	Opn	WILLIAM E. WALTER, INC.	REPLACE UNIT FRONT OFFICE BN	11,587.00
001828 11/22/2024	Opn	CONVERGENT TECHNOLOGY PARTNERS	ERATE SERVICES	225.00
001829 11/22/2024	Opn	DEW-EL CORPORATION	PAC FURNITURE - COPRO+	59,420.45
001830 11/22/2024	Opn	RAMEY'S JANITORIAL SERVICE	CONSTRUCTION CLEANUP AUDITORIUM	15,904.00
001831 11/25/2024	Opn	DATA IMAGE SYSTEM, INC	BenQ Roud 5	70,711.00

DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH

As of November 30, 2024

CHECK TOTAL	248,841.80
LESS VOIDS	0.00
GRAND TOTAL CAPITAL PROJECTS	248,841.80