

**DURAND AREA SCHOOLS
BOARD OF EDUCATION**

**Unaudited Statement of Revenue, Expenditures, and Fund Balance
General Fund
As of February 28, 2025**

	GENERAL FUND			
	2024-2025 Budget Amend #1	YTD Actual	Over (Under) Budget	% Rec'd/ Used
REVENUE				
Local sources	1,667,148	616,718	(1,050,431)	37%
State sources	14,741,915	6,707,724	(8,034,191)	46%
Federal sources	377,836	178,256	(199,580)	47%
Interdistrict sources-RESD & Other	397,159	17,189	(379,971)	4%
Interdistrict sources-transfers in	-	-	-	
TOTAL REVENUE & OTHER SOURCES	\$ 17,184,058	\$ 7,519,887	\$ (9,664,171)	44%
EXPENDITURES				
INSTRUCTION				
BASIC PROGRAMS:				
ELEMENTARY	3,667,110	1,705,448	(1,961,662)	47%
MIDDLE SCHOOL	1,578,073	699,977	(878,097)	44%
HIGH SCHOOL	2,177,964	963,378	(1,214,585)	44%
PRESCHOOL	14,581	15,226	644	104%
PRESCHOOL (GSRP)	988,673	267,982	(720,691)	27%
TOTAL BASIC PROGRAMS	\$ 8,426,401	\$ 3,652,010	\$ (4,774,391)	43%
ADDED NEEDS:				
SPECIAL EDUCATION	1,643,417	752,909	(890,508)	46%
AT RISK SUMMER SCHOOL	26,292	18,767		
AT RISK GRANT	913,161	482,761	(430,400)	53%
TITLE I GRANT	291,376	115,606	(175,770)	40%
TITLE IV GRANT	27,676	7,421	(20,255)	27%
TITLE II GRANT	36,204	10,233	(25,971)	28%
VOCATIONAL EDUCATION	526,999	266,051	(260,948)	50%
TOTAL ADDED NEEDS	\$ 3,465,125	\$ 1,653,748	\$ (1,803,852)	48%
TOTAL INSTRUCTION	\$ 11,891,527	\$ 5,305,758	\$ (6,578,244)	45%
SUPPORTING SERVICES				
PUPIL SERVICES:				
GUIDANCE SERVICES	453,721	229,843	(223,878)	51%
OTHER PUPIL SERVICES	10,471	5,433	(5,038)	52%
TOTAL PUPIL SERVICES	\$ 464,192	\$ 235,276	\$ (228,916)	51%
INSTRUCTIONAL SUPPORT:				
IMPROVEMENT OF INSTRUCTION	212,624	68,960	(143,663)	32%
AT RISK GRANT	47,490	2,246	(45,244)	5%
GSRP GRANT	6,500	2,565	(3,935)	39%
TITLE I & II GRANTS	9,305	5,257	(4,048)	56%
LIBRARY SERVICES	82,302	40,531	(41,770)	49%
INSTRUCTIONAL TECHNOLOGY	3,000	1,145	(1,855)	38%
PROGRAM COORD & MONITORING	17,943	3	(17,940)	0%
ACADEMIC STUDENT ASSESSMENT	24,675	19,135	(5,540)	78%
TOTAL INSTRUCTIONAL SUPPORT	\$ 403,838	\$ 139,842	\$ (263,996)	35%
GENERAL ADMINISTRATION:				
BOARD OF EDUCATION	80,945	49,318	(31,627)	61%
EXECUTIVE ADMINISTRATION	348,011	205,404	(142,607)	59%
TOTAL GENERAL ADMINISTRATION	\$ 428,956	\$ 254,723	\$ (174,233)	59%
SCHOOL ADMINISTRATION:				
SCHOOL ADMINISTRATION	1,113,846	613,315	(500,532)	55%
TOTAL SCHOOL ADMINISTRATION	\$ 1,113,846	\$ 613,315	\$ (500,532)	55%
BUSINESS SERVICES:				
FISCAL SERVICES	388,223	234,049	(154,174)	60%
POSTAGE-PUBLISHING	86,750	38,141	(48,609)	44%
ERRORS AND OMISSIONS	106,835	22,330	(84,505)	21%
TOTAL BUSINESS SERVICES	\$ 581,808	\$ 294,521	\$ (287,288)	51%
OPERATIONS AND MAINTENANCE				
OPERATIONS AND MAINTENANCE	1,942,938	1,134,396	(808,541)	58%
SECURITY SERVICES	55,200	23,845	(31,355)	43%
TOTAL OPERATIONS AND MAINTENANCE	\$ 1,998,138	\$ 1,158,241	\$ (839,896)	58%
PUPIL TRANSPORTATION SERVICES:				
PUPIL TRANSPORTATION	749,602	409,994	(339,608)	55%
TOTAL PUPIL TRANSPORTATION	\$ 749,602	\$ 409,994	\$ (339,608)	55%
SUPPORT SERVICES-CENTRAL				
COMMUNICATION & DATA COLLECTION	3,635	300	(3,335)	8%
TECHNOLOGY SERVICES	302,390	156,891	(145,498)	52%
PUPIL ACCOUNTING	1,980	201	(1,779)	10%
TOTAL SUPPORT SERVICES CENTRAL	\$ 308,005	\$ 157,392	\$ (150,613)	51%
SUPPORT SERVICES-OTHER				
PUPIL ACTIVITIES	16,888	9,522	(7,366)	56%
ATHLETIC ACTIVITIES	506,476	264,079	(242,398)	52%
OTHER SUPPORT SERVICES	250	-	(250)	0%
COMMUNITY EDUCATION	29,839	11,663	(18,176)	39%
TOTAL SUPPORT SERVICES OTHER	\$ 553,453	\$ 285,263	\$ (268,190)	52%
TOTAL SUPPORTING SERVICES	\$ 6,601,838	\$ 3,548,566	\$ (3,053,272)	54%
BUILDING IMPROVEMENTS (ESSER GRANTS)	-	-	-	
FURNISHINGS/EQUIPMENT (ESSER GRANTS)	-	-	-	
TOTAL BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 18,493,365	\$ 8,854,324	\$ (9,631,516)	48%
REVENUE OVER or (UNDER) EXPENDITURES	\$ (1,309,307)	\$ (1,334,437)	\$ (32,656)	
EST FUND BALANCE - 7/1/24	2,624,832			
PROJECTED FUND BALANCE - 6/30/25	1,315,525			

**Durand Area Schools
Board of Education**

**Unaudited Statement of Revenue, Expenditures, and Fund Balance
School Service Fund
As of February 28, 2025**

	SCHOOL SERVICE FUND (FOOD SERVICE)			
	2024-2025		Over	%
	Budget Amend #1	YTD Actual	(Under) Budget	Rec'd/ Used
REVENUE				
Local sources	\$ 58,966	\$ 38,062	\$ (20,903)	65%
State Sources	214,912	58,892	\$ (156,020)	27%
Federal sources	689,979	345,112	\$ (344,867)	50%
Interdistrict sources-RESD & Other	-	-	-	
Interdistrict sources-transfers in	-	-	-	
Total revenue and other sources	\$ 963,857	\$ 442,066	\$ (521,791)	46%
EXPENDITURES				
FOOD SERVICE EXPENDITURES	\$ 949,919	\$ 546,504	\$ (403,415)	58%
TOTAL EXPENDITURES	\$ 949,919	\$ 546,504	\$ (403,415)	58%
REVENUE OVER or (UNDER) EXPENDITURES	\$ 13,938	\$ (104,438)	\$ (118,376)	
ESTIMATED FUND BALANCE - 7/1/24	305,731			
PROJECTED FUND BALANCE - 6/30/25	279,669			



CHECK REGISTERS FOR MONTH
As of February 28, 2025

2024-2025

Original

CHECK RUN ACTIVITY BY FUND

GENERAL FUND	\$	33,002.55
FOOD SERVICE	\$	12,911.84
TRUST & AGENCY - ACTIVITIES	\$	2,139.46
2020 BOND CAPITAL PROJECTS	\$	-
CHECK RUN TOTAL	\$	48,053.85

PAYROLL ACTIVITY

PAYROLL #16	436,365.67
PAYROLL #17	426,919.80

PAYROLL TOTAL \$ **863,285.47**

GRAND TOTAL \$ **911,339.32**

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of February 28, 2025

Check Register for General Fund					
Check#	Date	Status	Name	Invoice Description	Amount
		2024-2025			
063872	02/07/2025	Opn	MCKINNIES, TIMOTHY	FOOD REIMBURSEMENT	7.50
063876	02/07/2025	Opn	PERRY PUBLIC SCHOOLS	BOYS GOLF	215.00
063890	02/12/2025	Opn	B'S BOWLING CENTER	BOWLING REGIONALS	378.00
063891	02/12/2025	Opn	CAL TER HAAR	WRESTLING	405.00
063892	02/12/2025	Opn	CANNOY, COURTNEY	TRAVEL REIMBURSEMENT	19.18
063906	02/20/2025	Opn	MSVMA D3	CHOIR FESTIVAL REGISTRATION	140.00
063916	02/21/2025	Opn	DRAMATISTS PLAY SERIVE, INC.	SPRING HIGH SCHOOL PLAY	720.00
063917	02/21/2025	Opn	ECOLAB PEST ELIMINATION	PEST CONTROL	228.17
063919	02/21/2025	Opn	JOHNSON CONTROLS FIRE PROTECTION	SPRINKLER REPAIR MS	2,246.57
063921	02/21/2025	Opn	MICHIGAN AEYC	ANNUAL CHILDHOOD CONFERENCE	2,565.00
063923	02/21/2025	Opn	PIONEER MANUFACTURING COMPANY	TOOLS FOR FIELD PAINTING	109.37
063925	02/21/2025	Opn	RICOH USA	SERVICE AGREEMENT 1/4	675.94
063927	02/21/2025	Opn	SCHOLASTIC INC	SCHOLASTIC NEWS	1,317.84
063930	02/21/2025	Opn	SLH METALS INC	SHEET METAL FOR BUSES	157.87
063933	02/21/2025	Opn	WASCHA, SHELLY	TRAVEL REIMBURSEMENT	22.96
063936	02/21/2025	Opn	RICOH USA - LEASE	LEASE COPIERS 5/12	841.46
063941	02/28/2025	Opn	ARGUS-PRESS	NEWSPAPER SCRPTION	203.00
063942	02/28/2025	Opn	COFFIELD OIL COMPANY, INC	PROPANE	2,302.20
063943	02/28/2025	Opn	HURLEY OCCUPATIONAL HEALTH	DOT PHYSICAL	270.00
063944	02/28/2025	Opn	IMPERIALDADE	JANITORIAL SUPPLIES	53.48
063945	02/28/2025	Opn	JOSTENS	SIGNATURE FOR DIPLOMA	25.80
063946	02/28/2025	Opn	MSBO	MSBO Conference 2025-SS	990.00
063947	02/28/2025	Opn	MSU-FFA	MEMBERSHIP FEES	2,147.00
063948	02/28/2025	Opn	PREUSS PETS	AQUARIUM SERVICE VISIT	153.64
063949	02/28/2025	Opn	REYNOLDS & SONS INC	SPRING SPORT BALLS	2,439.46
063950	02/28/2025	Opn	RIVERSIDE MARKET	CTE SUPPLIES	72.12
063951	02/28/2025	Opn	SLH METALS INC	AG SUPPLIES	659.00
063952	02/28/2025	Opn	SRES D	EDUSTAFF BILL 01/05-01/18/25	12,314.19
063953	02/28/2025	Opn	WAYSIDE PUBLISHING	SPANISH PRINT BOOKS	381.05
063954	02/28/2025	Opn	WILLIAM E. WALTER, INC.	HEAT REPAIR GREENHOUSE	941.75
CHECK TOTAL					33,002.55
LESS VOIDS					0.00
GRAND TOTAL GENERAL FUND					33,002.55

Check Register for Food Service Fund					
Check#	Date	Status	Name	Invoice Description	Amount
007071	02/05/2025	Opn	ISD EDUCATION, INC.	New POS for HS	1,595.00
007079	02/21/2025	Opn	ESS MIDWEST, INC.	FOOD SERVICE 2/15/25	8,883.89
007085	02/28/2025	Opn	LAWRENCE, AMBER	washing towels 8-29 to 2-13	66.00
007086	02/28/2025	Opn	PIZZA PARTNERS MICHIGAN, LLC	PIZZA MS	573.75
007088	02/28/2025	Opn	PRAIRIE FARMS	MILK HS	669.10
007089	02/28/2025	Opn	PRAIRIE FARMS	MILK HS	732.60
007090	02/28/2025	Opn	PIZZA PARTNERS MICHIGAN, LLC	PIZZA HS	391.50
CHECK TOTAL					12,911.84
LESS VOIDS					0.00
GRAND TOTAL FOOD SERVICE					12,911.84

Check Register for Trust & Agency					
Check#	Date	Status	Name	Invoice Description	Amount
004320	02/07/2025	Opn	MSVMA D3	CHOIR	190.00
004323	02/21/2025	Opn	DRAMATISTS PLAY SERIVE, INC.	SPRING HIGH SCHOOL PLAY	300.00
004324	02/21/2025	Opn	HOME DEPOT CREDIT SERVICES	DHS ROBOTICS SUPPLIES	1,186.43
004326	02/21/2025	Opn	MSVMA D3	CHOIR FESTIVAL REGISTRATION	140.00
004327	02/28/2025	Opn	McMASTER CARR	ROBOTICS SUPPLIES	60.90
004328	02/28/2025	Opn	NATIONAL FFA ORGANIZATION	FFA SUPPLIES	211.00
004329	02/28/2025	Opn	RIVERSIDE MARKET	FFA SUPPLIES	51.13
CHECK TOTAL					2,139.46
LESS VOIDS					0.00
GRAND TOTAL TRUST & AGENCY					2,139.46

Check Register for Capital Projects					
Check#	Date	Status	Name	Invoice Description	Amount

DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH

As of February 28, 2025

CHECK TOTAL	0.00
LESS VOIDS	0.00
GRAND TOTAL CAPITAL PROJECTS	0.00