

Cass City Public School
General Fund Budget
2018-2019



	2017-2018 Final Budget	2018-2019 Original	Variance
REVENUE			
Local Sources	\$ 1,207,375	\$ 1,195,725	\$ (11,650)
Non-Educational Entity	\$ 20,000	\$ 20,000	\$ -
State Sources	\$ 8,022,576	\$ 7,976,560	\$ (46,016) ¹
Federal Sources	\$ 674,390	\$ 652,940	\$ (21,450) ²
Other Public School in MI	\$ 35,400	\$ 42,510	\$ 7,110
Extra Ordinary Items	\$ 23,300	\$ -	\$ (23,300) ³
Prior Period Adjustments	\$ 7,700	\$ -	\$ (7,700)
Other Financing Sources	\$ 3,300	\$ -	\$ (3,300)
TOTAL OPERATING FUND REVENUES	\$ 9,994,041	\$ 9,887,735	\$ (106,306)
EXPENDITURES			
Function 1111-Elementary	\$ 2,962,994	\$ 2,977,046	\$ 14,052
Function 1112-Junior High	\$ 664,112	\$ 650,230	\$ (13,882)
Function 1113-High School	\$ 1,327,994	\$ 1,312,610	\$ (15,384)
Function 1118-Pre Kindergarten	\$ 245,275	\$ 237,775	\$ (7,500)
Function 1119-Summer School	\$ 2,161	\$ 2,200	\$ 39
Function 1122-Special Education	\$ 658,913	\$ 658,813	\$ (100)
Function 1125-Compensatory Education	\$ 524,109	\$ 518,176	\$ (5,933)
Function 1127-Career and Technical Education	\$ 84,510	\$ 108,242	\$ 23,732
Function 1212-Guidance Services	\$ 119,847	\$ 122,197	\$ 2,350
Function 1213-Health Services	\$ 105,724	\$ 106,600	\$ 876
Function 1214-Psychological Services	\$ 31,600	\$ 31,600	\$ -
Function 1215-Speech Pathology	\$ 38,300	\$ 38,300	\$ -
Function 1216-Social Work Services	\$ 180,058	\$ 182,361	\$ 2,303
Function 1219-Pupil Support	\$ 102,190	\$ 99,690	\$ (2,500)
Function 1221-Improvement of Instruction	\$ 15,023	\$ 16,797	\$ 1,774
Function 1222-Education Media Services/Library	\$ 2,050	\$ 3,450	\$ 1,400
Function 1225-Instruction Related Technology	\$ 60,800	\$ 52,150	\$ (8,650)
Function 1226-Supervision of Instructional Staff	\$ 7,450	\$ 7,450	\$ -
Function 1227-Academic Student Assessments	\$ 9,100	\$ 11,300	\$ 2,200
Function 1231-Board of Education	\$ 31,600	\$ 39,625	\$ 8,025
Function 1232-Executive Administration	\$ 261,408	\$ 268,679	\$ 7,271
Function 1241-Office of the Principal	\$ 601,915	\$ 609,065	\$ 7,150
Function 1249-Graduation Expense	\$ 2,100	\$ 2,000	\$ (100)
Function 1252-Business Office	\$ 128,105	\$ 132,988	\$ 4,883
Function 1259-Other Business Services	\$ 36,100	\$ 40,600	\$ 4,500
Function 1261-Maintenance	\$ 593,850	\$ 550,300	\$ (43,550) ⁴
Function 1266-Security Services	\$ 850	\$ 850	\$ -
Function 1271-Transportation	\$ 328,410	\$ 326,560	\$ (1,850)
Function 1283-Staff/Personnel Services	\$ 1,300	\$ 1,300	\$ -
Function 1284-Computer Systems Department	\$ 235,405	\$ 229,160	\$ (6,245)
Function 1293-Athletics	\$ 264,410	\$ 226,010	\$ (38,400) ⁵
Function 1321-Community Recreation	\$ -	\$ -	\$ -
Function 1331-Community Activities	\$ 1,119	\$ 1,254	\$ 135
Function 1351-Custody & Care of Children	\$ 167,450	\$ 168,125	\$ 675
Function 1456-Building Improvement Services	\$ 26,200	\$ -	\$ (26,200) ⁶
Function 1492-Prior Period Adjustments	\$ -	\$ -	\$ -
Function 1511-Debt Service-Long Term Only	\$ 150,100	\$ 154,100	\$ 4,000
Function 1611-Indirect Cost Recovery	\$ 3,400	\$ -	\$ (3,400)
TOTAL OPERATING FUND EXPENDITURES	\$ 9,975,932	\$ 9,887,603	\$ (88,329)
TOTAL REVENUES	\$ 9,994,041	\$ 9,887,735	
TOTAL EXPENDITURES	\$ 9,975,932	\$ 9,887,603	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 18,109	\$ 132	
TOTAL FUND BALANCE (BEGINNING OF YEAR)	\$ 1,675,858	\$ 1,675,990	
TOTAL FUND BALANCE (END OF YEAR)	\$ 1,693,967	\$ 1,676,122	
FUND BALANCE AS PERCENT OF REVENUES	16.95%	16.95%	