

Cass City Public School
General Fund Budget
2019-2020



	2018-2019 Final Projected	2019-2020 Original	Variance
REVENUE			
Local Sources	\$ 1,232,125	\$ 1,202,625	\$ (29,500) ¹
Non-Educational Entity	\$ 20,000	\$ 20,000	\$ -
State Sources	\$ 8,167,981	\$ 8,184,736	\$ 16,755
Federal Sources	\$ 665,762	\$ 613,647	\$ (52,115) ²
Other Public School in MI	\$ 60,890	\$ 45,000	\$ (15,890)
Extra Ordinary Items	\$ 8,865	\$ -	\$ (8,865)
Other Financing Sources	\$ 500	\$ -	\$ (500)
Indirect Cost Recovery			\$ -
TOTAL OPERATING FUND REVENUES	\$ 10,156,123	\$ 10,066,008	\$ (90,115)
EXPENDITURES			
Function 1111-Elementary	\$ 2,948,484	\$ 2,937,976	\$ (10,508) ³
Function 1112-Junior High	\$ 688,684	\$ 691,325	\$ 2,641
Function 1113-High School	\$ 1,268,173	\$ 1,244,690	\$ (23,483) ³
Function 1118-Pre Kindergarten	\$ 165,925	\$ 171,725	\$ 5,800
Function 1119-Summer School	\$ 2,193	\$ 2,200	\$ 7
Function 1122-Special Education	\$ 651,591	\$ 656,591	\$ 5,000
Function 1125-Compensatory Education	\$ 516,944	\$ 493,723	\$ (23,221) ³
Function 1127-Career/Technical	\$ 92,450	\$ 95,150	\$ 2,700
Function 1212-Guidance Services	\$ 143,030	\$ 173,803	\$ 30,773 ³
Function 1213-Health Services	\$ 107,000	\$ 106,100	\$ (900)
Function 1214-Psychological Services	\$ 32,700	\$ 32,700	\$ -
Function 1215-Speech Pathology	\$ 39,250	\$ 39,250	\$ -
Function 1216-Social Work Services	\$ 180,270	\$ 180,122	\$ (148)
Function 1219-Pupil Support	\$ 142,640	\$ 145,440	\$ 2,800
Function 1221-Improvement of Instruction	\$ 19,605	\$ 36,685	\$ 17,080
Function 1222-Education Media Services/Library	\$ 2,750	\$ 2,750	\$ -
Function 1225-Instruction Related Technology	\$ 42,650	\$ 51,000	\$ 8,350
Function 1226-Supervision of Instructional Staff	\$ 4,800	\$ 4,800	\$ -
Function 1227-Academic Student Assessments	\$ 6,000	\$ 7,000	\$ 1,000
Function 1231-Board of Education	\$ 37,550	\$ 37,125	\$ (425)
Function 1232-Executive Administration	\$ 284,006	\$ 290,700	\$ 6,694
Function 1241-Office of the Principal	\$ 595,735	\$ 645,235	\$ 49,500
Function 1249-Graduation Expense	\$ 2,000	\$ 2,000	\$ -
Function 1252-Business Office	\$ 130,688	\$ 136,510	\$ 5,822
Function 1259-Other Business Services	\$ 67,600	\$ 60,100	\$ (7,500)
Function 1261-Maintenance	\$ 659,950	\$ 624,050	\$ (35,900) ⁴
Function 1266-Security Services	\$ 15,891	\$ 1,795	\$ (14,096)
Function 1271-Transportation	\$ 386,900	\$ 373,050	\$ (13,850)
Function 1283-Staff/Personnel Services	\$ 1,511	\$ 1,500	\$ (11)
Function 1284-Computer Systems Department	\$ 250,177	\$ 230,165	\$ (20,012)
Function 1292-School Store	\$ 7,300	\$ 5,000	\$ (2,300)
Function 1293-Athletics	\$ 278,310	\$ 248,110	\$ (30,200) ⁵
Function 1351-Custody & Care of Children	\$ 180,650	\$ 180,750	\$ 100
Function 1361- Welfare Activities	\$ -	\$ 500	\$ 500
Function 1455-Capital Building Expenditures	\$ 6,058	\$ 3,500	\$ (2,558)
Function 1456-Building Improvement Services	\$ 12,690	\$ -	\$ (12,690)
Function 1492-Prior Period Adjustments	\$ 648	\$ -	\$ (648)
Function 1511-Debt Service-Long Term Only	\$ 151,700	\$ 151,700	\$ -
TOTAL OPERATING FUND EXPENDITURES	\$ 10,124,504	\$ 10,064,820	\$ (59,684)
TOTAL REVENUES	\$ 10,156,123	\$ 10,066,008	
TOTAL EXPENDITURES	\$ 10,124,504	\$ 10,064,820	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 31,619	\$ 1,188	
TOTAL FUND BALANCE (BEGINNING OF YEAR)	\$ 1,833,350	\$ 1,864,969	
TOTAL FUND BALANCE (END OF YEAR)	\$ 1,864,969	\$ 1,866,157	
FUND BALANCE AS PERCENT OF REVENUES	18.36%	18.54%	