

Cass City Public School
General Fund Budget
2018-2019



	2018-2019		2018-2019		
	Original Budget	Revised	Variance		
REVENUE					
Local Sources	\$ 1,195,725	\$ 1,202,509	\$ 6,784		
Non-Educational Entity	\$ 20,000	\$ 20,000	\$ -		
State Sources	\$ 7,976,560	\$ 8,079,582	\$ 103,022		
Federal Sources	\$ 652,940	\$ 692,266	\$ 39,326		
Other Public School in MI	\$ 42,510	\$ 42,400	\$ (110)		
Extra Ordinary Items	\$ -	\$ 7,361	\$ 7,361		
Other Financing Sources	\$ -	\$ -	\$ -		
Indirect Cost Recovery	\$ -	\$ -	\$ -		
TOTAL OPERATING FUND REVENUES	\$ 9,887,735	\$ 10,044,118	\$ 156,383		
EXPENDITURES					
Function 1111-Elementary	\$ 2,977,046	\$ 2,998,028	\$ 20,982		
Function 1112-Junior High	\$ 650,230	\$ 687,784	\$ 37,554		
Function 1113-High School	\$ 1,312,610	\$ 1,269,675	\$ (42,935)		
Function 1118-Pre Kindergarten	\$ 237,775	\$ 167,875	\$ (69,900)		
Function 1119-Summer School	\$ 2,200	\$ 2,200	\$ -		
Function 1122-Special Education	\$ 658,813	\$ 658,391	\$ (422)		
Function 1125-Compensatory Education	\$ 518,176	\$ 513,408	\$ (4,768)		
Function 1127-Career/Technical	\$ 108,242	\$ 92,450	\$ (15,792)		
Function 1212-Guidance Services	\$ 122,197	\$ 154,230	\$ 32,033		
Function 1213-Health Services	\$ 106,600	\$ 108,500	\$ 1,900		
Function 1214-Psychological Services	\$ 31,600	\$ 32,600	\$ 1,000		
Function 1215-Speech Pathology	\$ 38,300	\$ 39,250	\$ 950		
Function 1216-Social Work Services	\$ 182,361	\$ 186,737	\$ 4,376		
Function 1219-Pupil Support	\$ 99,690	\$ 143,440	\$ 43,750		
Function 1221-Improvement of Instruction	\$ 16,797	\$ 17,981	\$ 1,184		
Function 1222-Education Media Services/Library	\$ 3,450	\$ 2,750	\$ (700)		
Function 1225-Instruction Related Technology	\$ 52,150	\$ 52,150	\$ -		
Function 1226-Supervision of Instructional Staff	\$ 7,450	\$ 7,450	\$ -		
Function 1227-Academic Student Assessments	\$ 11,300	\$ 11,300	\$ -		
Function 1231-Board of Education	\$ 39,625	\$ 43,625	\$ 4,000		
Function 1232-Executive Administration	\$ 268,679	\$ 295,100	\$ 26,421		
Function 1241-Office of the Principal	\$ 609,065	\$ 604,755	\$ (4,310)		
Function 1249-Graduation Expense	\$ 2,000	\$ 2,000	\$ -		
Function 1252-Business Office	\$ 132,988	\$ 133,588	\$ 600		
Function 1259-Other Business Services	\$ 40,600	\$ 55,100	\$ 14,500		
Function 1261-Maintenance	\$ 550,300	\$ 615,950	\$ 65,650		
Function 1266-Security Services	\$ 850	\$ 1,795	\$ 945		
Function 1271-Transportation	\$ 326,560	\$ 333,460	\$ 6,900		
Function 1283-Staff/Personnel Services	\$ 1,300	\$ 1,600	\$ 300		
Function 1284-Computer Systems Department	\$ 229,160	\$ 235,165	\$ 6,005		
Function 1292-School Store	\$ -	\$ 5,000	\$ 5,000		
Function 1293-Athletics	\$ 226,010	\$ 248,110	\$ 22,100		
Function 1331-Community Activities	\$ 1,254	\$ -	\$ (1,254)		
Function 1351-Custody & Care of Children	\$ 168,125	\$ 153,750	\$ (14,375)		
Function 1456-Building Improvement Services	\$ -	\$ 14,100	\$ 14,100		
Function 1492-Prior Period Adjustments	\$ -	\$ -	\$ -		
Function 1511-Debt Service-Long Term Only	\$ 154,100	\$ 154,100	\$ -		
Function 1611-Indirect Cost Recovery	\$ -	\$ -	\$ -		
TOTAL OPERATING FUND EXPENDITURES	\$ 9,887,603	\$ 10,043,397	\$ 155,794		
TOTAL REVENUES	\$ 9,887,735	\$ 10,044,118			
TOTAL EXPENDITURES	\$ 9,887,603	\$ 10,043,397			
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 132	\$ 721			
TOTAL FUND BALANCE (BEGINNING OF YEAR)	\$ 1,833,350	\$ 1,834,071			
TOTAL FUND BALANCE (END OF YEAR)	\$ 1,833,482	\$ 1,834,792			
FUND BALANCE AS PERCENT OF REVENUES	18.54%	18.27%			