Cass City Public School
General Fund Revised Budget
2024-2025

		2023-2024 Final Projected		2024-2025 Original		Variance	
REVENUE							
Local Sources	$	1,721,027	$	1,524,357	$	(196,670)	1
Non-Educational Entity	$	20,000	$	20,000	$	-	
State Sources	$	11,143,194	$	11,558,239	$	415,044	2
Federal Sources	$	2,136,538	$	758,789	$	(1,377,749)	3
Other Public School in MI	$	51,000	$	79,000	$	28,000	
Extra Ordinary Items	$	7,265	$	-	$	(7,265)	4
Other Financing Sources	$	37,500	$	-	$	(37,500)	4
Indirect Cost Recovery	$	40,000	$	-	$	(40,000)	4
TOTAL OPERATING FUND REVENUES	$	15,156,524	$	13,940,384	$	(1,216,140)	
EXPENDITURES							
Function 1111-Elementary	$	3,281,629	$	3,365,041	$	83,412	5
Function 1112-Junior High	$	774,000	$	764,600	$	(9,400)	
Function 1113-High School	$	1,759,744	$	1,813,300	$	53,556	5
Function 1118-Pre Kindergarten	$	382,641	$	362,641	$	(20,000)	
Function 1119-Summer School	$	31,592	$	32,900	$	1,308	
Function 1122-Special Education	$	870,875	$	903,875	$	33,000	5
Function 1125-Compensatory Education	$	874,509	$	875,542	$	1,032	
Function 1127-Career/Technical	$	134,250	$	149,250	$	15,000	
Function 1212-Guidance Services	$	178,130	$	193,130	$	15,000	
Function 1213-Health Services	$	173,000	$	267,400	$	94,400	6
Function 1214-Psychological Services	$	43,000	$	43,000	$	-	
Function 1215-Speech Pathology	$	50,000	$	50,000	$	-	
Function 1216-Social Work Services	$	378,495	$	510,345	$	131,850	7
Function 1219-Pupil Support	$	147,850	$	150,550	$	2,700	
Function 1221-Improvement of Instruction	$	225,412	$	266,431	$	41,019	8
Function 1222-Education Media Services/Library	$	2,750	$	2,750	$	-	
Function 1225-Instruction Related Technology	$	92,000	$	95,500	$	3,500	
Function 1226-Supervision of Instructional Staff	$	-	$	-	$	-	
Function 1227-Academic Student Assessments	$	10,350	$	10,350	$	-	
Function 1231-Board of Education	$	40,950	$	53,650	$	12,700	
Function 1232-Executive Administration	$	349,300	$	346,700	$	(2,600)	
Function 1241-Office of the Principal	$	531,315	$	544,315	$	13,000	
Function 1249-Graduation Expense	$	5,700	$	5,700	$	-	
Function 1252-Business Office	$	121,010	$	133,710	$	12,700	
Function 1259-Other Business Services	$	55,020	$	55,020	$	-	
Function 1261-Maintenance	$	976,525	$	903,500	$	(73,025)	9
Function 1266-Security Services	$	237,932	$	161,795	$	(76,137)	10
Function 1271-Transportation	$	506,635	$	613,834	$	107,199	11
Function 1283-Staff/Personnel Services	$	3,823	$	3,823	$	-	
Function 1284-Computer Systems Department	$	356,700	$	364,700	$	8,000	
Function 1292-School Store	$	1,000	$	1,000	$	-	
Function 1293-Athletics	$	408,050	$	379,550	$	(28,500)	
Function 1351-Custody & Care of Children	$	280,000	$	280,000	$	-	
Function 1361- Welfare Activities	$	-	$	-	$	-	
Function 1455-Capital Building Expenditures	$	-	$	-	$	-	
Function 1456-Building Improvement Services	$	1,652,000	$	225,000	$	(1,427,000)	12
Function 1492-Prior Period Adjustments	$	-	$	-	$	-	
Function 1511-Debt Service-Long Term Only	$	43,360	$	43,360	$	-	
TOTAL OPERATING FUND EXPENDITURES	$	14,979,547	$	13,972,261	$	(1,007,286)	
TOTAL REVENUES	$	15,156,524	$	13,940,384			
TOTAL EXPENDITURES	$	14,979,547	$	13,972,261			
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$	176,977	$	(31,877)			
TOTAL FUND BALANCE (BEGINNING OF YEAR)	$	**4,042,046**	$	**4,219,023**			
TOTAL FUND BALANCE (END OF YEAR)	$	**4,219,023**	$	**4,187,146**			
FUND BALANCE AS PERCENT OF REVENUES		27.84%		30.04%			