Cass City Public School
General Fund Revised Budget
2024-2025

	2024-2025 Original	2024-2025 Revised	Variance	
REVENUE				
Local Sources	$ 1,524,357	$ 1,713,222	$ 188,866	1
Non-Educational Entity	$ 20,000	$ 20,000	$ -	
State Sources	$ 11,558,239	$ 11,726,976	$ 168,737	2
Federal Sources	$ 758,789	$ 1,147,140	$ 388,351	3
Other Public School in MI	$ 79,000	$ 121,700	$ 42,700	4
Extra Ordinary Items	$ -	$ -	$ -	
Other Financing Sources	$ -	$ 5,770	$ 5,770	
Indirect Cost Recovery	$ -	$ -	$ -	
TOTAL OPERATING FUND REVENUES	$ 13,940,384	$ 14,734,808	$ 794,423	
EXPENDITURES				
Function 1111-Elementary	$ 3,365,041	$ 3,317,267	$ (47,774)	5
Function 1112-Junior High	$ 764,600	$ 907,278	$ 142,678	5
Function 1113-High School	$ 1,813,300	$ 1,693,377	$ (119,923)	5
Function 1118-Pre Kindergarten	$ 362,641	$ 380,350	$ 17,709	
Function 1119-Summer School	$ 32,900	$ 1,000	$ (31,900)	6
Function 1122-Special Education	$ 903,875	$ 882,281	$ (21,595)	5
Function 1125-Compensatory Education	$ 875,542	$ 903,502	$ 27,960	7
Function 1127-Career/Technical	$ 149,250	$ 151,350	$ 2,100	
Function 1212-Guidance Services	$ 193,130	$ 192,830	$ (300)	
Function 1213-Health Services	$ 267,400	$ 557,595	$ 290,195	8
Function 1214-Psychological Services	$ 43,000	$ 43,000	$ -	
Function 1215-Speech Pathology	$ 50,000	$ 50,000	$ -	
Function 1216-Social Work Services	$ 510,345	$ 391,920	$ (118,425)	8
Function 1219-Pupil Support	$ 150,550	$ 199,850	$ 49,300	7
Function 1221-Improvement of Instruction	$ 266,431	$ 228,553	$ (37,878)	7
Function 1222-Education Media Services/Library	$ 2,750	$ 2,750	$ -	
Function 1225-Instruction Related Technology	$ 95,500	$ 75,500	$ (20,000)	9
Function 1226-Supervision of Instructional Staff	$ -	$ -	$ -	
Function 1227-Academic Student Assessments	$ 10,350	$ 10,350	$ -	
Function 1231-Board of Education	$ 53,650	$ 43,944	$ (9,706)	
Function 1232-Executive Administration	$ 346,700	$ 267,292	$ (79,408)	10
Function 1241-Office of the Principal	$ 544,315	$ 543,513	$ (803)	
Function 1249-Graduation Expense	$ 5,700	$ 3,000	$ (2,700)	
Function 1252-Business Office	$ 133,710	$ 224,340	$ 90,630	10
Function 1259-Other Business Services	$ 55,020	$ 75,500	$ 20,480	11
Function 1261-Maintenance	$ 903,500	$ 946,640	$ 43,140	12
Function 1266-Security Services	$ 161,795	$ 34,466	$ (127,329)	13
Function 1271-Transportation	$ 613,834	$ 1,495,644	$ 881,810	14
Function 1283-Staff/Personnel Services	$ 3,823	$ 3,823	$ -	
Function 1284-Computer Systems Department	$ 364,700	$ 320,900	$ (43,800)	15
Function 1292-School Store	$ 1,000	$ 100	$ (900)	
Function 1293-Athletics	$ 379,550	$ 397,350	$ 17,800	
Function 1331-Community Activities	$ -	$ 15,498	$ 15,498	
Function 1351-Custody & Care of Children	$ 280,000	$ 267,200	$ (12,800)	
Function 1361- Welfare Activities	$ -	$ -	$ -	
Function 1455-Capital Building Expenditures	$ -	$ -	$ -	
Function 1456-Building Improvement Services	$ 225,000	$ 545,342	$ 320,342	16
Function 1492-Prior Period Adjustments	$ -	$ -	$ -	
Function 1511-Debt Service-Long Term Only	$ 43,360	$ 83,895	$ 40,535	17
TOTAL OPERATING FUND EXPENDITURES	$ 13,972,261	$ 15,257,200	$ 1,284,938	
TOTAL REVENUES	$ 13,940,384	$ 14,734,808		
TOTAL EXPENDITURES	$ 13,972,261	$ 15,257,200		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (31,877)	$ (522,392)		
TOTAL FUND BALANCE (BEGINNING OF YEAR)	**$ 4,768,955**	**$ 4,768,955**		
TOTAL FUND BALANCE (END OF YEAR)	**$ 4,737,078**	**$ 4,246,563**		
FUND BALANCE AS PERCENT OF REVENUES	33.98%	28.82%		