Cass City Public School
General Fund Final Budget
2024-2025

	2024-2025 Revised	2024-2025 Final	Variance	
REVENUE				
Local Sources	$ 1,713,222	$ 1,706,598	$ (6,624)	
Non-Educational Entity	$ 20,000	$ 20,000	$ -	
State Sources	$ 11,726,976	$ 12,018,349	$ 291,373	1
Federal Sources	$ 1,147,140	$ 1,188,875	$ 41,735	2
Other Public School in MI	$ 121,700	$ 131,700	$ 10,000	
Extra Ordinary Items	$ -	$ -	$ -	
Other Financing Sources	$ 5,770	$ 9,927	$ 4,157	
Indirect Cost Recovery	$ -	$ -	$ -	
TOTAL OPERATING FUND REVENUES	$ 14,734,808	$ 15,075,450	$ 340,642	
EXPENDITURES				
Function 1111-Elementary	$ 3,317,267	$ 3,316,440	$ (826)	
Function 1112-Junior High	$ 907,278	$ 930,928	$ 23,650	3
Function 1113-High School	$ 1,693,377	$ 1,754,465	$ 61,088	3
Function 1118-Pre Kindergarten	$ 380,350	$ 380,885	$ 535	
Function 1119-Summer School	$ 1,000	$ 1,000	$ -	
Function 1122-Special Education	$ 882,281	$ 874,470	$ (7,811)	
Function 1125-Compensatory Education	$ 903,502	$ 901,071	$ (2,431)	
Function 1127-Career/Technical	$ 151,350	$ 168,850	$ 17,500	
Function 1212-Guidance Services	$ 192,830	$ 192,830	$ -	
Function 1213-Health Services	$ 557,595	$ 512,307	$ (45,289)	4
Function 1214-Psychological Services	$ 43,000	$ 43,000	$ -	
Function 1215-Speech Pathology	$ 50,000	$ 50,000	$ -	
Function 1216-Social Work Services	$ 391,920	$ 367,220	$ (24,700)	5
Function 1219-Pupil Support	$ 199,850	$ 207,702	$ 7,852	
Function 1221-Improvement of Instruction	$ 228,553	$ 224,738	$ (3,815)	
Function 1222-Education Media Services/Library	$ 2,750	$ 2,750	$ -	
Function 1225-Instruction Related Technology	$ 75,500	$ 59,500	$ (16,000)	
Function 1226-Supervision of Instructional Staff	$ -	$ -	$ -	
Function 1227-Academic Student Assessments	$ 10,350	$ 10,350	$ -	
Function 1231-Board of Education	$ 43,944	$ 33,944	$ (10,000)	
Function 1232-Executive Administration	$ 267,292	$ 267,686	$ 394	
Function 1241-Office of the Principal	$ 543,513	$ 529,513	$ (14,000)	
Function 1249-Graduation Expense	$ 3,000	$ 5,000	$ 2,000	
Function 1252-Business Office	$ 224,340	$ 216,100	$ (8,240)	
Function 1259-Other Business Services	$ 75,500	$ 75,500	$ -	
Function 1261-Maintenance	$ 946,640	$ 965,739	$ 19,099	6
Function 1266-Security Services	$ 34,466	$ 41,741	$ 7,275	
Function 1271-Transportation	$ 1,495,644	$ 1,493,816	$ (1,828)	
Function 1283-Staff/Personnel Services	$ 3,823	$ 2,451	$ (1,372)	
Function 1284-Computer Systems Department	$ 320,900	$ 305,500	$ (15,400)	
Function 1292-School Store	$ 100	$ 200	$ 100	
Function 1293-Athletics	$ 397,350	$ 395,350	$ (2,000)	
Function 1331-Community Activities	$ 15,498	$ 16,081	$ 583	
Function 1351-Custody & Care of Children	$ 267,200	$ 267,200	$ -	
Function 1361- Welfare Activities	$ -	$ -	$ -	
Function 1455-Capital Building Expenditures	$ -	$ -	$ -	
Function 1456-Building Improvement Services	$ 545,342	$ 654,201	$ 108,859	7
Function 1492-Prior Period Adjustments	$ -	$ -	$ -	
Function 1511-Debt Service-Long Term Only	$ 83,895	$ 83,141	$ (754)	
TOTAL OPERATING FUND EXPENDITURES	$ 15,257,200	$ 15,351,668	$ 94,468	
TOTAL REVENUES	$ 14,734,808	$ 15,075,450		
TOTAL EXPENDITURES	$ 15,257,200	$ 15,351,668		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (522,392)	$ (276,218)		
TOTAL FUND BALANCE (BEGINNING OF YEAR)	**$ 4,768,955**	**$ 4,768,955**		
TOTAL FUND BALANCE (END OF YEAR)	**$ 4,246,563**	**$ 4,492,737**		
FUND BALANCE AS PERCENT OF REVENUES	28.82%	29.80%		