



# CEDAR SPRINGS PUBLIC SCHOOLS

## General Fund 2023-24 Actual and 2024-25 Initial and Amended Budgets

<b>Revenues:</b>	2023-24 Actual	2024/25 Initial	2024/25 Amendment 1	Difference Between 2024-25 Initial and 2024-25 Amendment 1
Local	4,063,601	4,104,827	4,317,556	212,729
State	37,532,859	36,200,099	36,612,731	412,632
Federal	2,810,831	1,703,945	1,860,941	156,996
Incoming Transfers and Others	4,300,606	4,119,989	4,195,762	75,773
<b>Total – Revenues:</b>	<b>48,707,897</b>	<b>46,128,860</b>	<b>46,986,990</b>	<b>858,130</b>

<b>EXPENDITURES:</b>	2023-24 Actual	2024/25 Initial	2024/25 Amendment 1	Difference Between 2024-25 Initial and 2024-25 Amendment 1
Basic Programs	20,281,081	20,565,350	19,994,353	(570,997)
Added Needs	6,036,755	6,726,326	6,331,670	(394,656)
Adult/Continuing Education	685	-	-	-
<b>Support Services:</b>				
Pupil Support	3,012,693	3,391,858	3,553,390	161,532
Instructional Staff Services	2,141,294	1,594,671	1,562,628	(32,043)
General Administration	497,148	531,591	521,847	(9,744)
School Administration	2,828,384	2,606,320	2,565,186	(41,134)
Business Services	759,849	750,017	774,865	24,848
Operation & Maintenance	5,240,481	5,183,169	5,342,787	159,618
Transportation	3,334,248	3,373,255	3,536,897	163,642
Support Services Central	1,698,938	1,435,427	1,352,604	(82,823)
Athletics	958,357	976,900	917,196	(59,704)
Community Services	11,423	18,093	25,311	7,218
Outgoing Transfers and Other	82,021	64,680	480,888	416,208
Capital Outlay	81,988	-	-	-
Fund Modifications	-	-	-	-
<b>Total - Expenditures:</b>	<b>46,965,345</b>	<b>47,217,657</b>	<b>46,959,622</b>	<b>(258,035)</b>

<b>Grand Totals</b>	2023-24 Actual	2024/25 Initial	2024/25 Amendment 1	Difference Between 2024-25 Initial and 2024-25 Amendment 1
<b>Total Expenditures</b>	46,965,345	47,217,657	46,959,622	(258,035)
<b>Total Revenues</b>	48,707,897	46,128,860	46,986,990	858,130
<b>Revenues/Expenditures</b>	1,742,552	(1,088,797)	27,368	1,116,165

<b>Audited Fund Balance</b>	2023-24 Actual	2024/25 Initial	2024/25 Amendment 1	Difference Between 2024-25 Initial and 2024-25 Amendment 1
Audited Fund Balance July 1, 2023	12,982,312			
Increase/Decrease to Fund Balance 2023-24				
<b>Audited Fund Balance June 30, 2024</b>	<b>1,742,552</b>			
Audited Fund Balance July 1, 2023	14,724,864			
Increase/Decrease to Fund Balance 2023-24				
<b>Projected Fund Balance July 1, 2024</b>		<b>13,866,729</b>		
Audited Fund Balance June 30, 2024			14,724,864	
Increase/Decrease to Fund Balance 2024-25				
<b>Projected Fund Balance July 1, 2024</b>		<b>(1,088,797)</b>	<b>27,368</b>	
<b>Projected Fund Balance July 1, 2025</b>		<b>12,777,932</b>	<b>14,752,232</b>	
<b>Fund Balance Percentage of Expenditures</b>	<b>31.35%</b>	<b>27.06%</b>	<b>31.41%</b>	