

**Central Montcalm Public Schools  
General Fund**

	Audited 2011-2012	Audited 2012-2013	March 2013 Budget 2013-2014	Budget Projection NOT BOARD APPROVED 2014-2015
<b>Revenues</b>				
Local Sources	\$ 1,681,712	\$ 1,701,809	\$ 1,687,560	\$ 1,695,000
State Sources	12,199,472	11,870,020	12,149,894	11,775,000
Federal Sources	1,061,852	936,286	901,373	886,000
<b>Total Revenue</b>	<b>14,943,036</b>	<b>14,508,115</b>	<b>14,738,827</b>	<b>14,356,000</b>
<b>Expenditures</b>				
<b>Instruction</b>				
Basic Programs	7,175,974	6,659,673	6,795,307	6,703,000
Added Needs	2,524,503	2,459,860	2,487,962	2,442,000
<b>Total Instruction</b>	<b>9,700,477</b>	<b>9,119,533</b>	<b>9,283,269</b>	<b>9,145,000</b>
<b>Support Services</b>				
Pupil	736,639	628,974	637,290	630,000
Instructional Staff	344,232	304,385	303,357	300,000
General Administration	446,404	410,445	461,920	455,900
School Administration	1,085,099	847,391	823,077	865,000
Business	264,323	180,161	165,460	175,800
Operations and Maintenance	1,392,792	1,234,786	1,216,714	1,215,000
Pupil Transportation	1,013,587	836,361	929,212	910,000
Non-instructional training	11,286	2,203	24,443	5,000
Technology	279,189	252,525	258,150	250,350
Athletics	170,673	178,738	199,130	190,000
Other	41,404	0	0	
<b>Total Support Services</b>	<b>5,785,628</b>	<b>4,875,969</b>	<b>5,018,753</b>	<b>4,997,050</b>
Community Services	26,668	17,976	10,011	10,000
Debt Service Payments	454,546	419,456	417,500	317,200
<b>Total Expenditures</b>	<b>15,967,319</b>	<b>14,432,934</b>	<b>14,729,533</b>	<b>14,469,250</b>
<b>Excess Expenditures Over (Under) Revenue</b>	<b>(1,024,283)</b>	<b>75,181</b>	<b>9,294</b>	<b>(113,250)</b>
<b>Other Financing Sources (Uses)</b>				
Other Transactions	296,289	269,745	86,000	70,000
Proceeds from Debt Issues	0	0	0	0
Transfers to Other Funds	(62,171)	11,089	(10,000)	(10,000)
<b>Total Other Financing Sources (Uses)</b>	<b>234,118</b>	<b>280,834</b>	<b>76,000</b>	<b>60,000</b>
<b>Net Change in Fund Balance</b>	<b>(790,165)</b>	<b>356,015</b>	<b>85,294</b>	<b>(53,250)</b>
<b>Restated Fund Balance, Beginning of Year</b>	<b>933,476</b>	<b>143,311</b>	<b>499,326</b>	<b>584,620</b>
<b>Fund Balance, End of Year</b>	<b>\$ 143,311</b>	<b>\$ 499,326</b>	<b>\$ 584,620</b>	<b>\$ 531,370</b>