

Central Montcalm Public School  
General Fund  
2008-09 Budget Control Report  
June 24, 2008

Proposed  
2008/09 Budget

**Revenue**

Local	\$1,456,896
State	\$13,110,574
Federal	\$706,639
Incoming Transfers & Other Trans	\$215,000
Total Revenues	\$15,489,109

**Expenditures**

Instruction:	
Basic Instruction	\$7,459,651
Added Needs	\$2,261,830
Adult/Continuing Education	\$101,696

Support Services:

Pupil	\$602,658
Instruction Staff	\$396,390
General Administration	\$397,761
School Administration	\$1,281,284
Business & Central Services	\$2,865,963
Capital Outlay	\$223,867
Outgoing Transfers & Other Trans	\$514,971

Total Expenditures \$16,106,071

Excess (Deficiency) of Revenue **(\$616,962)**

Fund Balance July 1, 2008 (Projected) \$828,022  
Fund Balance June 30, 2009 (Projected) \$211,060

Central Montcalm Public School  
Public Improvement  
2008-09 Budget Control Report  
June 16, 2008

Proposed  
2008/09 Budget

**Revenue**

Beginning Account Balance	\$12,295
Earnings on Investments	\$500
Incoming Transfers	\$15,000
Total Revenues	\$27,795

**Expenditures**

Capital Outlay-Bldg/Additions	\$24,500
Misc. Expense	\$1,500
Total Expenditures	\$26,000
Excess (Deficiency) of Revenue	\$1,795
Fund Balance July 1, 2008 (Projected)	\$12,295
Fund Balance June 30, 2009 (Projected)	\$1,795

Central Montcalm Public School  
Food Service  
2008-09 Budget Control Report  
June 16, 2008

Proposed  
2008/09 Budget

**Revenue**

Local	\$288,664
State	\$31,655
Federal	\$443,630
Incoming Transfers	\$0
Total Revenues	\$763,949

**Expenditures**

Staff Expenses	\$318,672
Food Cost	\$333,220
Supplies, Materials & Other Expenses	\$75,268
Capital Outlay	\$5,000
Total Expenditures	\$732,160
Excess (Deficiency) of Revenue	\$31,789
Fund Balance July 1, 2008 (Projected)	\$63,404
Fund Balance June 30, 2009 (Projected)	\$95,193

Central Montcalm Public School  
Athletic Program  
2008-09 Budget Control Report  
June 16, 2008

Proposed  
2008/09 Budget

**Revenue**

Beginning Account Balance	\$3,342
Local Revenue	\$40,000
Earnings on Investments	\$0
Incoming Transfers	\$185,560
Total Revenues	\$228,902

**Expenditures**

Staff Expenses	\$157,772
Other Services	\$26,930
Supplies & Materials	\$35,100
Capital Outlay	\$8,550
Total Expenditures	\$228,352

Excess (Deficiency) of Revenue \$550

Fund Balance July 1, 2008 (Projected) \$3,342  
Fund Balance June 30, 2009 (Projected) \$3,892

Central Montcalm Public School  
Community Service Fund  
2008-09 Budget Control Report  
June 16, 2008

Proposed  
2008/09 Budget

**Revenue**

CO-OP Nursery	\$12,500
Enrichment	\$8,200
Community Recreation	\$5,900
Total Revenues	\$26,600

**Expenditures**

CO-OP Nursery	\$12,500
Enrichment	\$8,705
Community Recreation	\$5,245
Total Expenditures	\$26,450
Excess (Deficiency) of Revenue	\$150
Fund Balance July 1, 2008 (Projected)	\$260
Fund Balance June 30, 2009 (Projected)	\$410