

**Central Montcalm Public Schools  
General Fund  
2014-2015 School Year**

	Audited 2011-2012	Audited 2012-2013	Audited 2013-2014	Board Approved Budget 2014-2015
<b>Revenues</b>				
Local Sources	\$ 1,681,712	\$ 1,701,809	\$ 1,781,333	\$ 1,650,060
State Sources	12,199,472	11,870,020	12,013,140	11,832,952
Federal Sources	1,061,852	936,286	905,245	749,165
<b>Total Revenue</b>	14,943,036	14,508,115	14,699,718	14,232,177
<b>Expenditures</b>				
<b>Instruction</b>				
Basic Programs	7,175,974	6,659,673	6,819,765	6,671,250
Added Needs	2,524,503	2,459,860	2,213,671	2,407,045
<b>Total Instruction</b>	9,700,477	9,119,533	9,033,436	9,078,295
<b>Support Services</b>				
Pupil	736,639	628,974	623,610	597,740
Instructional Staff	344,232	304,385	310,110	422,250
General Administration	446,404	410,445	482,980	444,320
School Administration	1,085,099	847,391	806,634	827,950
Business	264,323	180,161	175,730	184,960
Operations and Maintenance	1,392,792	1,234,786	1,164,128	1,282,740
Pupil Transportation	1,013,587	836,361	875,548	885,555
Non-instructional training	11,286	2,203	8,355	15,000
Technology	279,189	252,525	228,929	249,300
Athletics	170,673	178,738	187,678	209,190
Other	41,404	0	0	0
<b>Total Support Services</b>	5,785,628	4,875,969	4,863,702	5,119,005
Community Services	26,668	17,976	11,347	0
Debt Service Payments	454,546	419,456	416,939	318,000
<b>Total Expenditures</b>	15,967,319	14,432,934	14,325,424	14,515,300
<b>Excess Expenditures Over (Under) Revenue</b>	(1,024,283)	75,181	374,294	(283,123)
<b>Other Financing Sources (Uses)</b>				
Other Transactions	296,289	269,745	135,900	193,000
Transfers to Other Funds	(62,171)	11,089	27,615	6,000
<b>Total Other Financing Sources (Uses)</b>	234,118	280,834	163,515	199,000
<b>Net Change in Fund Balance</b>	(790,165)	356,015	537,809	(84,123)
<b>Restated Fund Balance, Beginning of Year</b>	933,476	143,311	499,326	1,037,135
<b>Fund Balance, End of Year</b>	\$ 143,311	\$ 499,326	\$ 1,037,135	\$ 953,012