

Central Montcalm Public School
General Fund
2010-11 Budget Control Report
June 24, 2010

Proposed
2010/11 Budget

Revenue

Local	\$1,702,419
State	\$12,495,899
Federal	\$1,084,623
Incoming Transfers & Other Trans	\$158,700
Total Revenues	\$15,441,641

Expenditures

Instruction:	
Basic Instruction	\$7,597,836
Added Needs	\$2,180,551
Adult/Continuing Education	\$106,539
Support Services:	
Pupil	\$643,870
Instruction Staff	\$495,939
General Administration	\$450,301
School Administration	\$1,166,214
Business & Central Services	\$3,293,366
Capital Outlay	\$127,517
Outgoing Transfers & Other Trans	\$473,310
Total Expenditures	\$16,535,443
Excess (Deficiency) of Revenue	(\$1,093,802)
Fund Balance July 1, 2010 (Projected)	\$1,108,580
Fund Balance June 30, 2011 (Projected)	\$14,778

Central Montcalm Public School
Food Service
2010-11 Budget Control Report
June 24, 2010

Proposed
2010/11 Budget

Revenue

Local	\$300,300
State	\$38,100
Federal	\$530,000
Commodities	\$48,000
Incoming Transfers	\$0
Total Revenues	\$916,400

Expenditures

Staff Expenses	\$395,423
Food Cost	\$344,500
Supplies, Materials & Other Expenses	\$79,286
Commodities	\$48,000
Capital Outlay	\$60,000
Total Expenditures	\$927,209
Excess (Deficiency) of Revenue	(\$10,809)
Fund Balance July 1, 2010 (Projected)	\$83,843
Fund Balance June 30, 2011 (Projected)	\$73,034

Central Montcalm Public School
Athletic Program
2010-11 Budget Control Report
June 24, 2010

Proposed
2010/11 Budget

Revenue

Beginning Account Balance	\$2,480
Local Revenue	\$25,700
Earnings on Investments	\$0
Incoming Transfers	\$190,560
Total Revenues	\$218,740

Expenditures

Staff Expenses	\$104,807
Other Services	\$72,334
Supplies & Materials	\$32,700
Capital Outlay	\$8,550
Total Expenditures	\$218,391

Excess (Deficiency) of Revenue \$349

Fund Balance July 1, 2010 (Projected) \$1,983
Fund Balance June 30, 2011 (Projected) \$2,332

Central Montcalm Public School
Community Service Fund
2010-11 Budget Control Report
June 24, 2010

Proposed
2010/11 Budget

Revenue

CO-OP Nursery	\$11,650
Enrichment	\$10,900
Community Recreation	\$0
Total Revenues	\$22,550

Expenditures

CO-OP Nursery	\$11,600
Enrichment	\$10,800
Community Recreation	\$0
Total Expenditures	\$22,400
Excess (Deficiency) of Revenue	\$150
Fund Balance July 1, 2010 (Projected)	\$2,256
Fund Balance June 30, 2011 (Projected)	\$2,406