

Coleman Community Schools
Budget Forecast - General Fund
For the Year Ended June 30, 2015

	Forecasted 2014-15 Budget
Revenue	
Local sources	\$ 795,169
State sources	4,917,057
Federal sources	223,582
Intermediate and local districts	431,231
Other financing sources	-
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Total Revenue	<u>\$ 6,367,039</u>
Expenditures	
Instruction	
Elementary	\$ 1,764,776
Middle school	446,159
High school	835,193
Special education	424,003
Compensatory education	307,868
Vocational education	141,269
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Total instruction	<u>\$ 3,919,268</u>
Supporting Services	
Student services	\$ 421,932
Instructional support	276,724
General administration	236,849
School administration	389,245
Business	154,497
Operation and maintenance	702,446
Pupil transportation	551,102
Central services	181,498
Pupil Accounting Support	5,226
Athletics	163,952
Community Activities	30,423
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Total supporting services	<u>\$ 3,113,894</u>
Other financing uses	<hr/> 3,650
Total Expenditures	<u>\$ 7,036,812</u>

Excess of revenue over expenditures	(669,773)
Fund balance - beginning of year	<u>1,624,194</u>
Fund balance - end of year	<u><u>\$ 954,421</u></u>
Percentage	13.56%

Coleman Community Schools
Special Revenue Fund Forecast
For the Year Ended June 30, 2015

	Forecast 2014-15 Budget
Revenue	
Local sources	\$ 63,851
State sources	13,581
Federal sources	190,000
Other financing sources	3,650
Total revenue	<u>\$ 271,082</u>
Expenditures	
Pupil support services	\$ -
Food service activities	285,207
Transfer to GF	-
Total expenditures	<u>\$ 285,207</u>
Excess (deficiency) of revenue over expenditures	(14,125)
Fund balance - beginning of year	<u>28,346</u>
Fund balance - end of year	<u><u>\$ 14,221</u></u>
Percentage	5%