Coleman Community Schools
Budget Forecast - General Fund
July 1, 2018-June 30, 2019

	ORIGINAL 2018-19 Budget	**REVISED 2018-19 Budget**
Revenue		
Local sources	$ 849,553	$ 911,609
State sources	5,628,607	5,894,880
Federal sources	236,754	344,344
Intermediate and local districts	697,267	653,000
Other financing sources	4,155	4,155
Total Revenue	$ 7,416,336	**$ 7,807,987**
Expenditures		
Instruction		
111 Elementary	$ 1,582,622	$ 1,611,079
112 Middle school	-	$ 284
113 High school	1,426,720	$ 1,386,792
119 Summer School	333	$ 368
122 Special education	755,244	$ 763,736
125 Compensatory education	280,604	$ 273,537
127 Vocational education	215,601	$ 267,938
Total instruction	$ 4,261,124	$ 4,303,735
Supporting Services		
211-219 Student services	$ 466,119	$ 474,779
221-227 Instructional support	306,452	429,761
231-232 General administration	265,389	285,545
241 School administration	423,447	426,657
252-259 Business	220,983	223,661
261 Operation and maintenance	761,318	764,474
271 Pupil transportation	412,654	397,343
282-284 Central services	207,946	262,167
285 Pupil Accounting Support	17,584	17,576
293 Athletics	219,605	216,193
300 Community Activities	26,151	28,341
450 Facilities Acquisition, Constr., Impro	-	276,597
Total supporting services	$ 3,328,373	$ 3,803,094
Other financing uses	2,313	2,313
Total Expenditures	$ 7,591,810	**$ 8,109,142**
Excess of revenue over expenditures	(175,475)	(301,155)
Fund balance - beginning of year	1,103,333	1,392,488
Fund balance - end of year	$ 927,859	**$ 1,091,333**
Percentage	12.22%	13.46%

Coleman Community Schools
Special Revenue Fund Budget
For the Year Ended June 30, 2019

	ORIGINAL 2018-19 Budget	REVISED 2018-19 Budget
Revenue		
Local sources	$ 68,251	$ 68,251
State sources	10,277	11,209
Federal sources	285,702	294,202
Other financing sources	1,313	1,313
Total revenue	**$ 365,543**	**$ 374,975**
Expenditures		
Pupil support services	$ -	$ -
Food service activities	345,487	358,137
Transfer to GF	4,155	4,155
Total expenditures	**$ 349,642**	**$ 362,292**
Excess (deficiency) of revenue over expenditures	$ 15,901	$ 12,683
Fund balance - beginning of year	$ 75,864	$ 120,518
Fund balance - end of year	**$ 91,765**	**$ 133,201**
	26%	37%