

**Coleman Community Schools**  
**Budget Forecast - General Fund**  
**July 1, 2017-June 30, 2018**

	Original 2017-18 Budget	Revised 2017-18 Budget	<b>FINAL 2017-18 Budget</b>
<b>Revenue</b>			
Local sources	\$ 903,897	\$ 910,523	\$ 876,838
State sources	5,084,377	5,573,903	5,712,785
Federal sources	174,897	285,346	285,371
Intermediate and local	678,500	695,319	689,369
Other financing source	-	-	4,155
<b>Total Rev</b>	<b>\$ 6,841,670</b>	<b>\$ 7,465,091</b>	<b>\$ 7,568,517</b>
<b>Expenditures</b>			
<b>Instruction</b>			
Elementary	\$ 1,624,747	\$ 1,768,613	\$ 1,763,634
Middle sch	497,730	618,321	\$ 622,033
High schoo	798,992	841,513	\$ 812,409
Summer Sc	8,320	8,373	\$ 8,373
Special edu	700,288	689,824	\$ 712,071
Compensat	266,723	290,203	\$ 299,052
Vocational	138,012	140,513	\$ 143,523
<b>Total inst</b>	<b>\$ 4,034,813</b>	<b>\$ 4,357,361</b>	<b>\$ 4,361,096</b>
<b>Supporting Services</b>			
Student ser	\$ 459,323	\$ 457,960	\$ 467,568
Instruction	258,956	320,609	356,259
General ad	228,987	248,314	251,252
School adr	410,662	419,180	422,829
Business	252,448	229,482	233,398
Operation :	691,234	775,806	803,183
Pupil transp	412,938	421,125	438,927
Central ser	194,908	181,005	187,008
Pupil Accou	2,303	17,534	17,485
Athletics	212,928	221,405	220,663
Community	25,217	28,209	28,209
<b>Total sup</b>	<b>\$ 3,149,905</b>	<b>\$ 3,320,628</b>	<b>\$ 3,426,780</b>
Other financing uses	3,313	2,313	2,313

<b>Total Exp</b>	<b>\$ 7,188,031</b>	<b>\$ 7,680,301</b>	<b>\$ 7,790,189</b>
Excess of revenue over	(346,361)	(215,211)	(221,672)
Fund balance - beginni	1,159,538	1,325,005	1,325,005
<b>Fund balance - end</b>	<b>\$ 813,177</b>	<b>\$ 1,109,794</b>	<b>\$ 1,103,333</b>
Percentage	11.31%	14.45%	14.16%