

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

	Original 2017-18 Budget	Revised 2017-18 Budget
<b>Revenue</b>		
Local sources	\$ 903,897	\$ 910,523
State sources	5,084,377	5,573,903
Federal sources	174,897	285,346
Intermediate and local districts	678,500	695,319
Other financing sources	-	-
<b>Total Revenue</b>	<b>\$ 6,841,670</b>	<b>\$ 7,465,091</b>
<b>Expenditures</b>		
Instruction		
Elementary	\$ 1,624,747	\$ 1,768,613
Middle school	497,730	\$ 618,321
High school	798,992	\$ 841,513
Summer School	8,320	\$ 8,373
Special education	700,288	\$ 689,824
Compensatory education	266,723	\$ 290,203
Vocational education	138,012	\$ 140,513
Total instruction	\$ 4,034,813	\$ 4,357,361
Supporting Services		
Student services	\$ 459,323	\$ 457,960
Instructional support	258,956	320,609
General administration	228,987	248,314
School administration	410,662	419,180
Business	252,448	229,482
Operation and maintenance	691,234	776,106
Pupil transportation	412,938	421,125
Central services	194,908	181,005
Pupil Accounting Support	2,303	17,534
Athletics	212,928	221,349
Community Activities	25,217	28,209
Total supporting services	\$ 3,149,905	\$ 3,320,872
Other financing uses	3,313	2,313

<b>Total Expenditures</b>	<b>\$ 7,188,031</b>	<b>\$ 7,680,545</b>
Excess of revenue over expenditures	(346,361)	(215,455)
Fund balance - beginning of year	1,159,538	1,325,005
<b>Fund balance - end of year</b>	<b>\$ 813,177</b>	<b>\$ 1,109,550</b>
Percentage	11.31%	14.45%

**Coleman Community Schools**  
**Special Revenue Fund Budget**  
**For the Year Ended June 30, 2018**

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	<b>Original</b> 2017-18 Budget	<b>Revised</b> 2017-18 Budget
<b>Revenue</b>		
Local sources	\$ 70,374	\$ 74,255
State sources	11,187	10,277
Federal sources	235,763	267,398
Other financing sources	3,313	3,313
<b>Total revenue</b>	<b>\$ 320,637</b>	<b>\$ 355,242</b>
<b>Expenditures</b>		
Pupil support services	0	\$ -
Food service activities	308,396	335,301
Transfer to GF	0	-
<b>Total expenditures</b>	<b>\$ 308,396</b>	<b>\$ 335,301</b>
Excess (deficiency) of revenue over expenditures	\$ 12,241	\$ 19,941
Fund balance - beginning of year	\$ 32,707	\$ 60,078
<b>Fund balance - end of year</b>	<b>\$ 44,948</b>	<b>\$ 80,019</b>