

Coleman Community Schools

Budget Forecast - General Fund

July 1, 2021-June 30, 2022

	FINAL-AUDITED 2020-21	ORIGINAL 2021-22 BUDGET	REVISED 2021-22 BUDGET	REVISED #2 2021-22 BUDGET	DIFFERENCE
Revenue					
Local sources	\$ 895,315	\$ 943,326	\$ 1,122,266	\$ 1,135,728	\$ 13,462
State sources	5,868,612	6,215,456	6,185,149	6,194,416	\$ 9,267
Federal sources	805,621	897,506	997,113	1,698,715	\$ 701,602
Intermediate and local districts	729,817	753,399	843,177	844,677	\$ 1,500
Other financing sources	4,077	-	-	5,000	\$ 5,000
Total Revenue	\$ 8,303,441	\$ 8,809,687	\$ 9,147,705	\$ 9,878,535	\$ 730,831
Expenditures					
Instruction					
111 Elementary	\$ 1,597,570	\$ 1,689,785	\$ 1,662,297	\$ 1,810,390	\$ 148,092
113 High school	1,570,825	1,559,080	1,585,332	1,691,035	\$ 105,703
119 Summer School	266	155,813	50,514	120,163	\$ 69,649
122 Special education	836,695	892,410	805,091	814,822	\$ 9,730
125 Compensatory education	168,497	220,277	264,523	268,932	\$ 4,409
127 Vocational education	168,190	174,369	199,416	200,772	\$ 1,357
Total instruction	\$ 4,342,044	\$ 4,691,735	\$ 4,567,173	\$ 4,906,113	\$ 338,940
Supporting Services					
211-219 Student services	\$ 514,798	\$ 563,116	\$ 657,772	\$ 659,168	\$ 1,396
221-227 Instructional support	299,670	598,572	658,301	748,700	\$ 90,399
231-232 General administration	272,243	280,693	323,198	324,215	\$ 1,017
241 School administration	434,508	449,813	488,658	488,658	\$ -
252-259 Business	248,774	267,797	294,401	295,588	\$ 1,187
261 Operation and maintenance	722,650	852,154	924,934	946,860	\$ 21,926
271 Pupil transportation	569,126	568,474	752,686	753,008	\$ 322
282-284 Central services	214,148	216,858	372,226	178,179	\$ (194,046)
285 Information Management Services	16,715	17,157	17,157	17,157	\$ -
293 Athletics	201,381	216,279	219,760	230,854	\$ 11,094
300 Athletics	19,823	27,887	28,045	28,384	\$ 339
411 Payment to Other Schools	-	251,804	251,804	251,804	\$ -
450 Facilities Acquisition, Constr., Imp.	-	-	-	-	\$ -
Total supporting services	\$ 3,513,837	\$ 4,310,605	\$ 4,988,941	\$ 4,922,575	\$ (66,366)
600 Other financing uses	4	600	600	600	
Total Expenditures	\$ 7,855,885	\$ 9,002,940	\$ 9,556,714	\$ 9,829,289	\$ 272,575
Excess of revenue over expenditures	447,556	(193,253)	(409,009)	49,247	458,256
Fund balance - beginning of year	1,216,245	1,333,422	1,216,245	1,216,245	-
Fund balance - end of year	\$ 1,663,801	\$ 1,140,169	\$ 807,236	\$ 1,265,492	\$ 458,256
Fund balance percent of Expenditures	21.18%	12.66%	8.45%	12.87%	
Fund balance percent of Revenues	20.04%	12.94%	8.82%	12.81%	