

Resolution

2017-2018 First Amendment

RESOLVED, that this resolution shall be the general appropriations of Clawson Public Schools for the 2017-2018 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Clawson Public Schools.

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General Fund of the school district for fiscal year 2017-2018 which includes 17.9832 mills of ad valorem taxes to be levied on nonhomestead and non-qualified agricultural property to be used for operating purposes is as follows:

REVENUE:

Local Sources	2,320,211
State Sources	14,788,858
Federal Sources	710,052
Other Local Revenue	1,496,348
Fund Modifications (Other Operating Transfers In)	264,782
Total Fund Balance, July 1, 2017 to Appropriate	<u>1,833,009</u>
Total Available to Appropriate	21,413,260

BE IT FURTHER RESOLVED that \$ 19,943,159 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES :

Instruction	
Basic Programs	8,142,685
Added Needs	3,485,946
Support Services	
Pupil	1,293,442
Instructional Staff	389,493
General Administration	695,505
School Administration	1,140,754

Business Services	454,386
Operations/Maintenance	1,904,112
Pupil Transportation	657,550
Central	444,540
Other	372,634
Community Services	
Community Activities	15,996
Community Recreation	-
Community Services Direction	350
Non-Public School Pupils	37,794
Welfare Activities	251
Facilities Acquisition, Construction, and Improvements	
Building Improvements Services	-
Fund Modifications	675,568
Other Financing Uses	-
Debt Service - Long Term Only	232,153
Payments to Other Governmental Agencies, Facilities Acquisition, and Prior period Adjustments	-
Total Appropriated	<u>19,943,159</u>
Projected June 30, 2018 Fund Balance	1,470,101
Fund Balance as a Percent of Revenue	7.51%

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriation in the ASD Program Fund of the school district for fiscal year 2017-2018 to be used for ASD Program purposes is as follows:

REVENUE:

Local Sources	-
State Sources	-
Other Local Revenue	1,288,646
Fund Modifications (Other Operating Transfers In)	675,568
Total Fund Balance, July 1, 2017 to Appropriate	<u>45,646</u>
Total Available to Appropriate	2,009,860

BE IT FURTHER RESOLVED that \$ 1,845,343 of the total available to appropriate in the ASD Program Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Instruction	
Added Needs	1,201,357
Support Services	
Pupil	318,288
Instructional Staff	136,207
Pupil Transportation	600
Fund Modifications	<u>188,891</u>
Total Appropriated	1,845,343
Projected June 30, 2018 Fund Balance	164,517
Fund Balance as a Percent of Revenue	8.38%

BE IT FURTHER RESOLVED, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

CLAWSON PUBLIC SCHOOLS
GENERAL FUND BUDGET SUMMARY

Budget Recommendations
2016-2017 Actual, 2017-2018 Original Budget, and 2017-2018 1st Budget Amendment

	2016-2017 Actual	2018 Original Budget	2017-2018 First Amended Budget	Increase or (Decrease)
Revenue				
Local Sources	\$ 2,369,119	\$ 2,270,436	\$ 2,320,211	\$ 49,775
State Sources	\$ 15,197,825	\$ 15,103,046	\$ 14,788,858	\$ (314,188)
Federal Sources	\$ 690,830	\$ 646,241	\$ 710,052	\$ 63,811
Other Local Revenue	\$ 1,912,309	\$ 1,327,420	\$ 1,496,348	\$ 168,928
Fund Modifications (Other Operating Transfers In)	\$ 233,782	\$ 256,324	\$ 264,782	\$ 8,458
Total Revenue and Other Financing Sources	\$ 20,403,865	\$ 19,603,467	\$ 19,580,251	\$ (23,216)
Expenditures				
Instruction				
Basic Programs	\$ 8,044,962	\$ 8,292,490	\$ 8,142,685	\$ (149,805)
Added Needs	\$ 3,037,239	\$ 2,948,544	\$ 3,485,946	\$ 537,402
Support Services				\$ -
Pupil	\$ 1,336,653	\$ 1,232,382	\$ 1,293,442	\$ 61,060
Instructional Staff	\$ 450,413	\$ 463,209	\$ 389,493	\$ (73,716)
General Administration	\$ 661,618	\$ 828,108	\$ 695,505	\$ (132,603)
School Administration	\$ 1,082,776	\$ 1,148,571	\$ 1,140,754	\$ (7,817)
Business Services	\$ 551,182	\$ 422,702	\$ 454,386	\$ 31,684
Operations/Maintenance	\$ 2,011,992	\$ 1,941,376	\$ 1,904,112	\$ (37,264)
Pupil Transportation	\$ 662,719	\$ 626,198	\$ 657,550	\$ 31,352
Central	\$ 495,696	\$ 500,914	\$ 444,540	\$ (56,374)
Other	\$ 347,578	\$ 393,781	\$ 372,634	\$ (21,147)
Community Services				\$ -
Community Activities	\$ -	\$ -	\$ 15,996	\$ 15,996
Community Recreation	\$ -	\$ -	\$ -	\$ -
Community Services Direction	\$ 357	\$ -	\$ 350	\$ 350
Non-Public School Pupils	\$ 17,104	\$ 7,866	\$ 37,794	\$ 29,928
Welfare Activities	\$ 361	\$ -	\$ 251	\$ 251
Facilities Acquisition, Construction, and Improvements				\$ -
Building Improvements Services	\$ 199,510	\$ -	\$ -	\$ -
Fund Modifications				\$ -
Fund Modifications	\$ 635,048	\$ 562,445	\$ 675,568	\$ 113,123
Other Financing Uses				\$ -
Debt Service - Long Term Only	\$ 232,903	\$ 232,153	\$ 232,153	\$ -
Payments to Other Governmental Agencies, Facilities Acquisition, and Prior period Adjustments	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Financing Uses	\$ 19,768,111	\$ 19,600,739	\$ 19,943,159	\$ 342,420
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ 635,754	\$ 2,728	\$ (362,908)	\$ (365,636)
Fund Balance at Beginning of Fiscal Year	\$ 1,197,255	\$ 1,833,009	\$ 1,833,009	
Projected June 30, 2018 Fund Balance	\$ 1,833,009	\$ 1,835,737	\$ 1,470,101	\$ (365,636)
Fund Balance as a Percent of Revenue	5.87%		7.51%	
Fund Balance as a Percent of Expenditures	9.27%		7.37%	

CLAWSON PUBLIC SCHOOLS
CENTER PROGRAM (ASD) FUND BUDGET SUMMARY

Budget Recommendations
2016-2017 Actual, 2017-2018 Original Budget, and 2017-2018 1st Budget Amendment

	2016-2017 Actual	2018 Original Budget	2017-2018 First Amended Budget	Increase or (Decrease)
Revenue				
Local Sources	\$ 1,896	\$ -	\$ -	\$ -
State Sources		\$ -	\$ -	\$ -
Other Local Revenue	\$ 1,241,399	\$ 1,241,765	\$ 1,288,646	\$ 46,881
Fund Modifications (Other Operating Transfers In)	\$ 635,048	\$ 535,380	\$ 675,568	\$ 140,188
Total Revenue and Other Financing Sources	\$ 1,878,344	\$ 1,777,145	\$ 1,964,214	\$ 187,069
Expenditures				
Instruction				
Added Needs	\$ 1,191,858	\$ 1,073,219	\$ 1,201,357	\$ 128,138
Support Services				\$ -
Pupil	\$ 324,567	\$ 295,294	\$ 318,288	\$ 22,994
Instructional Staff	\$ 132,918	\$ 121,229	\$ 136,207	\$ 14,978
Pupil Transportation	\$ 395	\$ 2,200	\$ 600	\$ (1,600)
Fund Modifications	\$ 182,959	\$ 182,333	\$ 188,891	\$ 6,558
Total Expenditures and Other Financing Uses	\$ 1,832,698	\$ 1,674,275	\$ 1,845,343	\$ 171,068
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ 45,646	\$ 102,870	\$ 118,871	\$ 16,001
Fund Balance at Beginning of Fiscal Year	\$ -	\$ 45,646	\$ 45,646	
Projected June 30, 2018 Fund Balance	\$ 45,646	\$ 148,516	\$ 164,517	\$ 16,001
Fund Balance as a Percent of Revenue	0.00%		8.38%	
Fund Balance as a Percent of Expenditures	2.49%		8.92%	