

CLAWSON PUBLIC SCHOOLS
GENERAL FUND BUDGET SUMMARY

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

	2016-2017 Actual	2017-2018 Current Budget	2017-2018 Final Amended Budget	2017-18 Final Vs. Current Increase or (Decrease)
Revenue				
Local Sources	\$ 2,369,119	\$ 2,320,211	\$ 2,386,090	\$ 65,879
State Sources	\$ 15,197,825	\$ 14,788,858	\$ 14,566,657	\$ (222,201)
Federal Sources	\$ 690,830	\$ 710,052	\$ 716,938	\$ 6,886
Other Local Revenue	\$ 1,912,309	\$ 1,496,348	\$ 1,508,334	\$ 11,986
Fund Modifications (Other Operating Transfers In)	\$ 233,782	\$ 264,782	\$ 260,902	\$ (3,880)
Total Revenue	\$ 20,403,865	\$ 19,580,251	\$ 19,438,921	\$ (141,330)
Fund Balance	\$ 1,197,255	\$ 1,833,009	\$ 1,833,009	
Total Available to Appropriate	\$ 21,601,120	\$ 21,413,260	\$ 21,271,930	
Expenditure				
Instruction				
Basic Programs	\$ 8,044,962	\$ 8,142,685	\$ 8,212,375	\$ 69,690
Added Needs	\$ 3,037,239	\$ 3,485,946	\$ 3,491,958	\$ 6,012
Support Services				
Pupil	\$ 1,336,653	\$ 1,293,442	\$ 1,414,903	\$ 121,461
Instructional Staff	\$ 450,413	\$ 389,493	\$ 419,717	\$ 30,224
General Administration	\$ 661,618	\$ 695,505	\$ 645,168	\$ (50,337)
School Administration	\$ 1,082,776	\$ 1,140,754	\$ 1,149,414	\$ 8,660
Business Services	\$ 551,182	\$ 454,386	\$ 468,658	\$ 14,272
Operations/Maintenance	\$ 2,011,992	\$ 1,904,112	\$ 1,789,817	\$ (114,295)
Pupil Transportation	\$ 662,719	\$ 657,550	\$ 691,176	\$ 33,626
Central	\$ 495,696	\$ 444,540	\$ 463,414	\$ 18,874
Other	\$ 347,578	\$ 372,634	\$ 397,509	\$ 24,875
Community Services				
Community Activities	\$ -	\$ 15,996	\$ 32,175	\$ 16,179
Community Recreation	\$ -	\$ -	\$ -	\$ -
Community Services Direction	\$ 357	\$ 350	\$ 800	\$ 450
Non-Public School Pupils	\$ 17,104	\$ 37,794	\$ 20,560	\$ (17,234)
Welfare Activities	\$ 361	\$ 251	\$ 251	\$ -
Facilities Acquisition, Construction, and Improvements				
Building Improvements Services	\$ 199,510	\$ -	\$ -	\$ -
Fund Modifications				
Fund Modifications	\$ 635,048	\$ 675,568	\$ 658,893	\$ (16,675)
Other Financing Uses				
Debt Service - Long Term Only	\$ 232,903	\$ 232,153	\$ 232,979	\$ 826
Payments to Other Governmental Agencies, Facilities Acquisitic	\$ -	\$ -	\$ -	\$ -
Total Appropriated	\$ 19,768,111	\$ 19,943,159	\$ 20,089,767	\$ 146,608
Revenues Over (Under) Expenditures	\$ 635,754	\$ (362,908)	\$ (650,846)	
Fund Balance June 30	\$ 1,833,009	\$ 1,470,101	\$ 1,182,163	
Fund Balance as a Percent of Revenue		7.51%	6.08%	

CLAWSON PUBLIC SCHOOLS
CENTER PROGRAM (ASD) FUND BUDGET SUMMARY

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

	2016-2017	2017-2018	2017-2018	2017-18 Final
	Actual	Current	Final	Vs. Current
		Budget	Amended	Increase or
			Budget	(Decrease)
Revenue				
Local Sources	\$ 1,896	\$ -	\$ -	\$ -
State Sources		\$ -	\$ -	\$ -
Other Local Revenue	\$ 1,241,399	\$ 1,288,646	\$ 1,301,017	\$ 12,371
Fund Modifications (Other Operating Transfers In)	\$ 635,048	\$ 675,568	\$ 646,864	\$ (28,704)
Total Revenue	\$ 1,878,344	\$ 1,964,214	\$ 1,947,881	\$ (16,333)
Fund Balance	\$ -	\$ 45,646	\$ 45,646	
Total Available to Appropriate	\$ 1,878,344	\$ 2,009,860	\$ 1,993,527	
Expenditure				
Instruction				
Added Needs	\$ 1,191,858	\$ 1,201,357	\$ 1,244,829	\$ 43,472
Support Services				
Pupil	\$ 324,567	\$ 318,288	\$ 313,307	\$ (4,981)
Instructional Staff	\$ 132,918	\$ 136,207	\$ 141,036	\$ 4,829
Central	\$ -	\$ -	\$ -	\$ -
Pupil Transportation	\$ 395	\$ 600	\$ 600	\$ -
Fund Modifications	\$ 182,959	\$ 188,891	\$ 192,122	\$ 3,231
Total Appropriated	\$ 1,832,698	\$ 1,845,343	\$ 1,891,894	\$ 46,551
Revenues Over (Under) Expenditures	\$ 45,646	\$ 118,871	\$ 55,987	
Fund Balance June 30	\$ 45,646	\$ 164,517	\$ 101,633	
Fund Balance as a Percent of Revenue		8.38%	5.22%	

CLAWSON PUBLIC SCHOOLS
DEBT SERVICE FUND BUDGET SUMMARY

Budget Recommendations
2016-2017 Actual, 2017-2018 Preliminary, and 2017-2018 Final Budget Amendment

	2016-2017 Actual	2017-2018 Current Budget	2017-2018 Final Amended Budget	2017-18 Final Vs. Current Increase or (Decrease)
Revenue				
Local Sources	\$ 3,002,804	\$ 3,083,873	\$ 3,110,426	\$ 26,553
State Sources	\$ 32,296	\$ 34,017	\$ 34,017	\$ -
Other Local Revenue	\$ 4,908,567	\$ 453,159	\$ 249,133	\$ (204,026)
Total Revenue	<u>\$ 7,943,667</u>	<u>\$ 3,571,049</u>	<u>\$ 3,393,576</u>	<u>\$ (177,473)</u>
Fund Balance	\$ -	\$ 151,577	\$ 151,577	
Total Available to Appropriate	\$ 7,943,667	\$ 3,722,626	\$ 3,545,153	
Expenditure				
Other Financing Uses				
Debt Service - Long Term	\$ 3,521,907	\$ 3,468,254	\$ 3,468,254	\$ -
Other Business Services	\$ 4,152	\$ 4,500	\$ 6,550	\$ 2,050
Total Appropriated	<u>\$ 3,526,059</u>	<u>\$ 3,472,754</u>	<u>\$ 3,474,804</u>	<u>\$ 2,050</u>
Revenues Over (Under) Expenditures	\$ 4,417,608	\$ 98,295	\$ (81,228)	
Fund Balance June 30	\$ 151,577	\$ 249,872	\$ 70,349	

CLAWSON PUBLIC SCHOOLS
CAPITAL PROJECTS FUND BUDGET SUMMARY

Budget Recommendations
2016-2017 Actual, 2017-2018 Preliminary and, 2017-2018 Final Budget Amendment

	2016-2017 Actual	2017-2018 Current Budget	2017-2018 Final Amended Budget	2017-18 Final Vs. Current Increase or (Decrease)
Revenue				
Local Sources	\$ 4,541	\$ 1,500	\$ 4,800	\$ 3,300
Total Revenue	<u>\$ 4,541</u>	<u>\$ 1,500</u>	<u>\$ 4,800</u>	<u>\$ 3,300</u>
Fund Balance	\$ -	\$ 754,215	\$ 754,215	
Total Available to Appropriate	\$ 4,541	\$ 755,715	\$ 759,015	
Expenditure				
Facilities Acquisition, Construction, and Improvements:				
Building Improvement Services	\$ 770,653	\$ 510,000	\$ 157,600	\$ (352,400)
Improvements Other than Buildings			\$ 26,000	\$ 26,000
Total Appropriated	<u>\$ 770,653</u>	<u>\$ 510,000</u>	<u>\$ 183,600</u>	<u>\$ (326,400)</u>
Revenues Over (Under) Expenditures	\$ (766,112)	\$ (508,500)	\$ (178,800)	
Fund Balance June 30	\$ 754,215	\$ 245,715	\$ 575,415	

CLAWSON PUBLIC SCHOOLS
TECHNOLOGY BOND FUND BUDGET SUMMARY

Budget Recommendations
2016-2017 Actual, 2017-2018 Preliminary and, 2017-2018 Final Budget Amendment

	2016-2017 Actual	2017-2018 Current Budget	2017-2018 Final Amended Budget	2017-18 Final Vs. Current Increase or (Decrease)
Revenue				
Local Sources	\$ 313	\$ 100	\$ 1,200	\$ 1,100
Total Revenue	<u>\$ 313</u>	<u>\$ 100</u>	<u>\$ 1,200</u>	<u>\$ 1,100</u>
Fund Balance	\$ -	\$ 327,140	\$ 327,140	
Total Available to Appropriate	\$ 313	\$ 327,240	\$ 328,340	
Expenditure				
Support Services:				
Non-Instructional Technology Services	\$ 197,393	\$ 150,000	\$ 110,000	\$ (40,000)
Total Appropriated	<u>\$ 197,393</u>	<u>\$ 150,000</u>	<u>\$ 110,000</u>	<u>\$ (40,000)</u>
Revenues Over (Under) Expenditures	\$ (197,080)	\$ (149,900)	\$ (108,800)	
Fund Balance June 30	\$ 327,140	\$ 177,240	\$ 218,340	

CLAWSON PUBLIC SCHOOLS
FOOD SERVICE FUND BUDGET SUMMARY

Budget Recommendations
2016-2017 Actual, 2017-2018 Preliminary, and 2017-2018 Final Budget Amendment

	2016-2017 Actual	2017-2018 Current Budget	2017-2018 Final Amended Budget	2017-18 Final Vs. Current Increase or (Decrease)
Revenue				
Local Sources	\$ 268,898	\$ 296,862	\$ 256,355	\$ (40,507)
State Sources	\$ 28,180	\$ 26,745	\$ 23,105	\$ (3,640)
Federal Sources	\$ 322,708	\$ 320,702	\$ 341,267	\$ 20,565
Transfers and Other Transactions	\$ -	\$ -	\$ -	\$ -
Total Revenues and Other Financing Sources	\$ 619,786	\$ 644,309	\$ 620,727	\$ (23,582)
Fund Balance		\$ 31,600	\$ 31,600	
Total Available to Appropriate	\$ 619,786	\$ 675,909	\$ 652,327	
Expenditure				
Support Services:				
Food Services	\$ 618,010	\$ 627,437	\$ 623,545	\$ (3,892)
Total Appropriated	\$ 618,010	\$ 627,437	\$ 623,545	\$ (3,892)
Revenues Over (Under) Expenditures	\$ 1,776	\$ 16,872	\$ (2,818)	
Fund Balance June 30	\$ 31,600	\$ 48,472	\$ 28,782	

CLAWSON PUBLIC SCHOOLS
CHILDCARE FUND BUDGET SUMMARY

Budget Recommendations
2016-2017 Actual, 2017-2018 Preliminary, and 2017-2018 Final Budget Amendment

	2016-2017 Actual	2017-2018 Current Budget	2017-2018 Final Amended Budget	2017-18 Final Vs. Current Increase or (Decrease)
Revenue				
Local Sources	\$ 892,264	\$ 888,800	\$ 888,800	\$ -
Total Revenues and Other Financing Sources	<u>\$ 892,264</u>	<u>\$ 888,800</u>	<u>\$ 888,800</u>	<u>\$ -</u>
Fund Balance	\$ -	\$ 18,642	\$ 18,642	
Total Available to Appropriate	\$ 892,264	\$ 907,442	\$ 907,442	
Expenditure				
Community Services:				
Custody and Care of Children	\$ 824,430	\$ 849,930	\$ 839,565	\$ (10,365)
Student Transportation	\$ -	\$ -	\$ 6,126	\$ 6,126
Fund Modification	\$ 50,823	\$ 38,870	\$ 61,751	\$ 22,881
Total Appropriated	<u>\$ 875,253</u>	<u>\$ 888,800</u>	<u>\$ 907,442</u>	<u>\$ 18,642</u>
Revenues Over (Under) Expenditures	\$ 17,011	\$ -	\$ (18,642)	
Fund Balance June 30	\$ 18,642	\$ 18,642	\$ -	