

CLAWSON PUBLIC SCHOOLS
GENERAL FUND BUDGET SUMMARY

Budget Recommendations
2016-2017 Actual, 2017-2018 1st and Final Budget Amendment, and 2018-2019 Preliminary Budgets

	2016-2017 Actual	2017-2018 Final Amended Budget	2017-18 Final Vs. Current Increase or (Decrease)	2018-2019 Preliminary Budget	2018-2019 Vs. 2017-2018 Final Increase or (Decrease)
Revenue					
Local Sources	\$ 2,369,119	\$ 2,386,090	\$ 65,879	\$ 2,373,641	\$ (12,449)
State Sources	\$ 15,197,825	\$ 14,566,657	\$ (222,201)	\$ 14,618,683	\$ 52,026
Federal Sources	\$ 690,830	\$ 716,938	\$ 6,886	\$ 732,649	\$ 15,711
Other Local Revenue	\$ 1,912,309	\$ 1,508,334	\$ 11,986	\$ 1,443,663	\$ (64,671)
Fund Modifications (Other Operating Transfers In)	\$ 233,782	\$ 260,902	\$ (3,880)	\$ 264,629	\$ 3,727
Total Revenue	\$ 20,403,865	\$ 19,438,921	\$ (141,330)	\$ 19,433,265	\$ (5,656)
Fund Balance	\$ 1,197,255	\$ 1,833,009		\$ 1,182,163	
Total Available to Appropriate	\$ 21,601,120	\$ 21,271,930		\$ 20,615,428	
Expenditure					
Instruction					
Basic Programs	\$ 8,044,962	\$ 8,212,375	\$ 69,690	\$ 7,457,298	\$ (755,077)
Added Needs	\$ 3,037,239	\$ 3,491,958	\$ 6,012	\$ 3,380,990	\$ (110,968)
Support Services					
Pupil	\$ 1,336,653	\$ 1,414,903	\$ 121,461	\$ 1,350,111	\$ (64,792)
Instructional Staff	\$ 450,413	\$ 419,717	\$ 30,224	\$ 378,948	\$ (40,769)
General Administration	\$ 661,618	\$ 645,168	\$ (50,337)	\$ 769,515	\$ 124,347
School Administration	\$ 1,082,776	\$ 1,149,414	\$ 8,660	\$ 1,148,050	\$ (1,364)
Business Services	\$ 551,182	\$ 468,658	\$ 14,272	\$ 459,115	\$ (9,543)
Operations/Maintenance	\$ 2,011,992	\$ 1,789,817	\$ (114,295)	\$ 1,920,865	\$ 131,048
Pupil Transportation	\$ 662,719	\$ 691,176	\$ 33,626	\$ 689,459	\$ (1,717)
Central	\$ 495,696	\$ 463,414	\$ 18,874	\$ 460,410	\$ (3,004)
Other	\$ 347,578	\$ 397,509	\$ 24,875	\$ 370,415	\$ (27,094)
Community Services					
Community Activities	\$ -	\$ 32,175	\$ 16,179	\$ 28,675	\$ (3,500)
Community Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services Direction	\$ 357	\$ 800	\$ 450	\$ 800	\$ -
Non-Public School Pupils	\$ 17,104	\$ 20,560	\$ (17,234)	\$ 36,450	\$ 15,890
Welfare Activities	\$ 361	\$ 251	\$ -	\$ 251	\$ -
Facilities Acquisition, Construction, and Improvements					
Building Improvements Services	\$ 199,510	\$ -	\$ -	\$ -	\$ -
Fund Modifications					
Fund Modifications	\$ 635,048	\$ 658,893	\$ (16,675)	\$ 731,899	\$ 73,006
Other Financing Uses					
Debt Service - Long Term Only	\$ 232,903	\$ 232,979	\$ 826	\$ 237,205	\$ 4,226
Payments to Other Governmental Agencies, Facilities Acquisitic	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriated	\$ 19,768,111	\$ 20,089,767	\$ 146,608	\$ 19,420,456	\$ (669,311)
Revenues Over (Under) Expenditures	\$ 635,754	\$ (650,846)		\$ 12,809	
Fund Balance June 30	\$ 1,833,009	\$ 1,182,163		\$ 1,194,972	
Fund Balance as a Percent of Revenue		6.08%		6.15%	

CLAWSON PUBLIC SCHOOLS
CENTER PROGRAM (ASD) FUND BUDGET SUMMARY

Budget Recommendations
2016-2017 Actual, 2017-2018 Final Budget Amendment, and 2018-2019 Preliminary Budgets

	2016-2017 Actual	2017-2018 Final Amended Budget	2017-18 Final Vs. Current Increase or (Decrease)	2018-2019 Preliminary Budget	2018-2019 Vs. 2017- 2018 Final Increase or (Decrease)
Revenue					
Local Sources	\$ 1,896	\$ -	\$ -	\$ -	\$ -
State Sources		\$ -	\$ -	\$ -	\$ -
Other Local Revenue	\$ 1,241,399	\$ 1,301,017	\$ 12,371	\$ 1,437,985	\$ 136,968
Fund Modifications (Other Operating Transfers In)	\$ 635,048	\$ 646,864	\$ (28,704)	\$ 724,870	\$ 78,006
Total Revenue	\$ 1,878,344	\$ 1,947,881	\$ (16,333)	\$ 2,162,855	\$ 214,974
Fund Balance	\$ -	\$ 45,646		\$ 101,633	
Total Available to Appropriate	\$ 1,878,344	\$ 1,993,527		\$ 2,264,488	
Expenditure					
Instruction					
Added Needs	\$ 1,191,858	\$ 1,244,829	\$ 43,472	\$ 1,350,412	\$ 105,583
Support Services					
Pupil	\$ 324,567	\$ 313,307	\$ (4,981)	\$ 339,929	\$ 26,622
Instructional Staff	\$ 132,918	\$ 141,036	\$ 4,829	\$ 130,400	\$ (10,636)
Central	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500
Pupil Transportation	\$ 395	\$ 600	\$ -	\$ 2,200	\$ 1,600
Fund Modifications	\$ 182,959	\$ 192,122	\$ 3,231	\$ 213,983	\$ 21,861
Total Appropriated	\$ 1,832,698	\$ 1,891,894	\$ 46,551	\$ 2,043,424	\$ 151,530
Revenues Over (Under) Expenditures	\$ 45,646	\$ 55,987		\$ 119,431	
Fund Balance June 30	\$ 45,646	\$ 101,633		\$ 221,064	
Fund Balance as a Percent of Revenue		5.22%		10.22%	

CLAWSON PUBLIC SCHOOLS
DEBT SERVICE FUND BUDGET SUMMARY

Budget Recommendations
2016-2017 Actual, 2017-2018 Final Budget Amendment, and 2018-2019 Preliminary Budgets

	2016-2017 Actual	2017-2018 Final Amended Budget	2017-18 Final Vs. Current Increase or (Decrease)	2018-2019 Preliminary Budget	2018-2019 Vs. 2017-2018 Final Increase or (Decrease)
Revenue					
Local Sources	\$ 3,002,804	\$ 3,110,426	\$ 26,553	\$ 3,110,430	\$ 4
State Sources	\$ 32,296	\$ 34,017	\$ -	\$ 34,015	\$ (2)
Other Local Revenue	\$ 4,908,567	\$ 249,133	\$ (204,026)	\$ 244,100	\$ (5,033)
Total Revenue	\$ 7,943,667	\$ 3,393,576	\$ (177,473)	\$ 3,388,545	\$ (5,031)
Fund Balance	\$ -	\$ 151,577		\$ 70,349	
Total Available to Appropriate	\$ 7,943,667	\$ 3,545,153		\$ 3,458,894	
Expenditure					
Other Financing Uses					
Debt Service - Long Term	\$ 3,521,907	\$ 3,468,254	\$ -	\$ 3,393,063	\$ (75,191)
Other Business Services	\$ 4,152	\$ 6,550	\$ 2,050	\$ 3,550	\$ (3,000)
Total Appropriated	\$ 3,526,059	\$ 3,474,804	\$ 2,050	\$ 3,396,613	\$ (78,191)
Revenues Over (Under) Expenditures	\$ 4,417,608	\$ (81,228)		\$ (8,068)	
Fund Balance June 30	\$ 151,577	\$ 70,349		\$ 62,281	

CLAWSON PUBLIC SCHOOLS
CAPITAL PROJECTS FUND BUDGET SUMMARY

Budget Recommendations
2016-2017 Actual, 2017-2018 Final Budget Amendment, and 2018-2019 Preliminary Budgets

	2016-2017 Actual	2017-2018 Final Amended Budget	2017-18 Final Vs. Current Increase or (Decrease)	2018-2019 Preliminary Budget	2018-2019 Vs. 2017-2018 Final Increase or (Decrease)
Revenue					
Local Sources	\$ 4,541	\$ 4,800	\$ 3,300	\$ 3,600	\$ (1,200)
Total Revenue	\$ 4,541	\$ 4,800	\$ 3,300	\$ 3,600	\$ (1,200)
Fund Balance					
	\$ -	\$ 754,215		\$ 575,415	
Total Available to Appropriate					
	\$ 4,541	\$ 759,015		\$ 579,015	
Expenditure					
Facilities Acquisition, Construction, and Improvements:					
Building Improvement Services	\$ 770,653	\$ 157,600	\$ (352,400)	\$ 232,600	\$ 75,000
Improvements Other than Buildings		\$ 26,000	\$ 26,000	\$ 25,000	\$ (1,000)
Total Appropriated	\$ 770,653	\$ 183,600	\$ (326,400)	\$ 257,600	\$ 74,000
Revenues Over (Under) Expenditures	\$ (766,112)	\$ (178,800)		\$ (254,000)	
Fund Balance June 30	\$ 754,215	\$ 575,415		\$ 321,415	

CLAWSON PUBLIC SCHOOLS
TECHNOLOGY BOND FUND BUDGET SUMMARY

Budget Recommendations
 2016-2017 Actual, 2017-2018 Final Budget Amendment, and 2018-2019 Preliminary Budgets

	2016-2017 Actual	2017-2018 Final Amended Budget	2017-18 Final Vs. Current Increase or (Decrease)	2018-2019 Preliminary Budget	2018-2019 Vs. 2017-2018 Final Increase or (Decrease)
Revenue					
Local Sources	\$ 313	\$ 1,200	\$ 1,100	\$ 300	\$ (900)
Total Revenue	\$ 313	\$ 1,200	\$ 1,100	\$ 300	\$ (900)
Fund Balance	\$ -	\$ 327,140		\$ 218,340	
Total Available to Appropriate	\$ 313	\$ 328,340		\$ 218,640	
Expenditure					
Support Services:					
Non-Instructional Technology Services	\$ 197,393	\$ 110,000	\$ (40,000)	\$ 218,640	\$ 108,640
Total Appropriated	\$ 197,393	\$ 110,000	\$ (40,000)	\$ 218,640	\$ 108,640
Revenues Over (Under) Expenditures	\$ (197,080)	\$ (108,800)		\$ (218,340)	
Fund Balance June 30	\$ 327,140	\$ 218,340		\$ -	

CLAWSON PUBLIC SCHOOLS
FOOD SERVICE FUND BUDGET SUMMARY

Budget Recommendations
2016-2017 Actual, 2017-2018 Final Budget Amendment, and 2018-2019 Preliminary Budgets

	2016-2017 Actual	2017-2018 Final Amended Budget	2017-18 Final Vs. Current Increase or (Decrease)	2018-2019 Preliminary Budget	2018-2019 Vs. 2017-2018 Final Increase or (Decrease)
Revenue					
Local Sources	\$ 268,898	\$ 256,355	\$ (40,507)	\$ 265,260	\$ 8,905
State Sources	\$ 28,180	\$ 23,105	\$ (3,640)	\$ 15,000	\$ (8,105)
Federal Sources	\$ 322,708	\$ 341,267	\$ 20,565	\$ 353,122	\$ 11,855
Transfers and Other Transactions	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues and Other Financing Sources	\$ 619,786	\$ 620,727	\$ (23,582)	\$ 633,382	\$ 12,655
Fund Balance		\$ 31,600		\$ 28,782	
Total Available to Appropriate	\$ 619,786	\$ 652,327		\$ 662,164	
Expenditure					
Support Services:					
Food Services	\$ 618,010	\$ 623,545	\$ (3,892)	\$ 625,743	\$ 2,198
Total Appropriated	\$ 618,010	\$ 623,545	\$ (3,892)	\$ 625,743	\$ 2,198
Revenues Over (Under) Expenditures	\$ 1,776	\$ (2,818)		\$ 7,639	
Fund Balance June 30	\$ 31,600	\$ 28,782		\$ 36,421	

CLAWSON PUBLIC SCHOOLS
CHILDCARE FUND BUDGET SUMMARY

Budget Recommendations
2016-2017 Actual, 2017-2018 Final Budget Amendment, and 2018-2019 Preliminary Budgets

	2016-2017 Actual	2017-2018 Final Amended Budget	2017-18 Final Vs. Current Increase or (Decrease)	2018-2019 Preliminary Budget	2018-2019 Vs. 2017-2018 Final Increase or (Decrease)
Revenue					
Local Sources	\$ 892,264	\$ 888,800	\$ -	\$ 894,450	\$ 5,650
Total Revenues and Other Financing Sources	\$ 892,264	\$ 888,800	\$ -	\$ 894,450	\$ 5,650
Fund Balance	\$ -	\$ 18,642		\$ -	
Total Available to Appropriate	\$ 892,264	\$ 907,442		\$ 894,450	
Expenditure					
Community Services:					
Custody and Care of Children	\$ 824,430	\$ 839,565	\$ (10,365)	\$ 843,835	\$ 4,270
Student Transportation	\$ -	\$ 6,126	\$ 6,126	\$ 7,000	\$ 874
Fund Modification	\$ 50,823	\$ 61,751	\$ 22,881	\$ 43,615	\$ (18,136)
Total Appropriated	\$ 875,253	\$ 907,442	\$ 18,642	\$ 894,450	\$ (12,992)
Revenues Over (Under) Expenditures	\$ 17,011	\$ (18,642)		\$ -	
Fund Balance June 30	\$ 18,642	\$ -		\$ -	