CLAWSON PUBLIC SCHOOLS
GENERAL FUND BUDGET SUMMARY without Building Sales Proceeds

Budget Recommendations
2025-2026 Amendment 1

	2024-25 Actual	2025-26 Original Budget	2025-26 Amendment 1	2025-26 Amend 1 vs. 2025-2026 Initial Budget Increase or (Decrease)
Revenue				
Local Sources	$ 2,937,558	3,036,649	3,157,291	$ 120,642
State Sources	$ 14,047,816	14,180,759	15,260,131	$ 1,079,372
Federal Sources	$ 747,715	637,415	617,401	$ (20,014)
Other Local Revenue	$ 1,597,203	1,598,876	1,293,596	$ (305,280)
Fund Modifications (Op Transf. in	$ 342,500	$ 295,112	$ 283,702	$ (11,410)
Total Revenue	**$ 19,672,792**	**$ 19,748,811**	**$ 20,612,121**	$ 863,310
	$ 2,301,638	**$ 1,552,852**	**$ 1,482,544**	
Total Available to Appropriate	**$ 21,974,430**	**$ 21,301,663**	**$ 22,094,665**	
Expenditure				
Instruction				
Basic Programs	$ 8,005,717	7,737,937	8,958,402	$ 1,220,465
Added Needs	$ 3,517,440	3,645,952	3,596,677	$ (49,275)
Support Services				$ -
Pupil	$ 2,016,095	1,817,036	1,750,677	$ (66,359)
Instructional Staff/Technology	$ 524,508	800,192	664,634	$ (135,558)
General Administration	$ 540,308	688,625	739,738	$ 51,113
School Administration	$ 1,117,464	1,178,746	1,142,153	$ (36,593)
Business Services	$ 498,433	496,489	495,128	$ (1,361)
Operations/Maintenance	$ 1,760,119	1,741,518	1,665,218	$ (76,300)
Pupil Transportation	$ 405,620	508,505	465,027	$ (43,478)
Central	$ 638,510	540,376	559,593	$ 19,217
Other	$ 492,207	433,159	411,259	$ (21,900)
Community Services		452	452	$ -
Community Activities	$ -	500	500	$ -
Non-Public School Pupils	$ 14,291	100	14,263	$ 14,163
Welfare Activities	$ 3,801	14,629	-	$ (14,629)
Facilities Acquisition				$ -
Fund Modifications		-	-	$ -
Fund Modifications	$ 896,197	1,119,380	1,137,649	$ 18,269
Debt Service	$ 53,992	3,500	3,500	$ -
		$ -	$ -	$ -
Total Appropriated	**$ 20,484,702**	**$ 20,727,096**	**$ 21,604,870**	**$ 877,774**
Revenues Over (Under) Expenditur	$ (811,910)	$ (978,285)	$ (992,749)	
Fund Balance June 30	$ 1,489,728	$ 574,567	$ 489,795	
Fund Balance as a % of revenues	7.57%	2.91%	2.38%	
Fund Balance as a % of expenditure (Excluding Fund Modification Expenses)	7.63%	2.93%	2.39%	

CLAWSON PUBLIC SCHOOLS

Building Sales Proceeds Fund

Fund 116

Budget Recommendations

2025-2026 Original Budget

	2024-2025 Actual	2025-2026 Original Budget
Revenue		
Building proceeds	$ -	$ 3,110,500
Total Revenues and Other Financing Sources	**$ -**	**$ 3,110,500**
Fund Balance (July 1)	$ -	$ -
Total Available to Appropriate	$ -	$ 3,110,500
Expenditure		
Building expense	$ -	$ 200,000
Total Appropriated	**$ -**	**$ 200,000**
Revenues Over (Under) Expenditures	$ -	$ 2,910,500
Fund 116 Balance (June 30)	$ -	$ 2,910,500

Fund Balance Recap All General Funds

Fund Balance Operation Funds (110-115)	$ 489,795
Fund Balance Property Transactions (116)	$ 2,910,500
	$ 3,400,295
	15.59%

CLAWSON PUBLIC SCHOOLS

CHILDCARE FUND BUDGET SUMMARY

Fund 230

Budget Recommendations
2025-2026 Amendment 1

	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Amendment 1 Budget	2025-2026 Amendment 1 Budget vs. 2025-2026 Oginial Budger Increase
Revenue				
Local Sources	$ 1,169,748	$ 1,104,675	$ 1,175,000	$ 70,325
Fund Modification - other programs	$ -	$ 100,000	$ 30,000	$ (70,000)
Total Revenues and Other Financing Sources	**$ 1,169,748**	**$ 1,204,675**	**$ 1,205,000**	**$ 325**
Fund Balance	$ 1,217,099	$ 1,171,599	$ 1,201,633	
Total Available to Appropriate	$ 2,386,847	$ 2,376,274	$ 2,406,633	
Expenditure				
Community Services:				
Custody and Care of Children	$ 1,093,214	$ 1,056,780	$ 1,113,960	$ 57,180
Operations and Building maintenance		$ 200,000	$ 276,200	$ 76,200
Fund Modification	$ 92,000	$ -	$ -	$ -
Total Appropriated	**$ 1,185,214**	**$ 1,256,780**	**$ 1,390,160**	**$ 133,380**
Revenues Over (Under) Expenditures	$ (15,466)	$ (52,105)	$ (185,160)	$ (133,055)
Fund Balance (June 30)	$ 1,201,633	$ 1,119,494	$ 1,016,473	