

**Clare Public Schools**  
**2008-09 Original & Amended Budgets**  
**2009-10 Original Budget**

	2008-09 Original <u>Budget</u>	2008-09 Amended <u>Budget</u>	2008-09 Final <u>Budget</u>	2009-10 Original <u>Budget</u>
<b>REVENUES</b>				
Local Revenues	1,709,989	1,581,087	1,726,208	1,695,136
State Revenues	10,002,015	10,193,770	9,681,861	9,378,957
Federal Revenues	570,804	561,416	1,277,299	599,478
Incoming Transfers & Other	-	3,375	3,375	-
<b>TOTAL REVENUES</b>	<u>12,282,808</u>	<u>12,339,648</u>	<u>12,688,743</u>	<u>11,673,570</u>
<b>EXPENDITURES</b>				
Instruction:				
Basic Programs	6,175,867	6,068,566	5,878,160	6,285,135
Added Needs	1,677,312	1,636,287	1,829,832	1,691,455
Supporting Services:				
Pupil Services	482,249	492,300	491,761	507,075
Instructional Support	28,964	29,684	39,052	29,684
Board of Education	60,166	54,866	45,175	54,866
Executive Administration	210,515	215,708	218,401	221,089
School Administration	713,799	751,593	749,051	751,498
Business Services	456,012	451,155	308,666	443,006
Operations & Maintenance	1,473,255	1,431,933	1,460,158	1,379,542
Pupil Transportation	619,496	598,689	549,987	529,899
Information Services	324,961	319,951	323,971	315,047
Community Services	34,022	34,391	22,371	35,460
Out Going Transfers & Other	494,555	535,219	503,456	509,716
<b>TOTAL EXPENDITURES</b>	<u>12,751,175</u>	<u>12,620,341</u>	<u>12,420,039</u>	<u>12,753,473</u>
Excess of Revenues Over Expenditures	(468,366)	(280,693)	268,704	(1,079,903)
Fund Balance, Beginning of Year	<u>1,821,040</u>	<u>1,821,040</u>	<u>1,821,040</u>	<u>2,089,743</u>
Fund Balance, End of Year	<u>1,352,674</u>	<u>1,540,347</u>	<u>2,089,743</u>	<u>1,009,841</u>

**Clare Public Schools  
Athletics Budget**

	2008-09 Original <u>Budget</u>	2008-09 Final <u>Budget</u>	2009-10 Original <u>Budget</u>
<b>Income</b>			
<b>Gate Receipts</b>	60,725	57,195	58,000
Family Passes	8,040	9,465	9,000
Donations	-	-	-
Interest Income	31	31	31
Reimbursements & Refunds	-	-	-
Tournament Fees	3,715	4,625	4,500
Sales	74	-	-
Miscellaneous	-	50	-
Transfers In	189,677	219,346	232,204
<b>Total Income</b>	<u>262,262</u>	<u>290,712</u>	<u>303,735</u>
<b>Expense</b>			
<b>Compensation</b>			
Athletic Director's wages	24,350	37,100	39,878
Secretary	10,394	13,232	9,786
Coaches Salaries	52,417	69,642	69,434
Contracted Coaches	58,796	43,953	50,393
Retirement	14,448	19,887	20,080
Employer Paid FICA	6,668	9,178	9,111
Insurance	7,604	12,354	17,522
<b>Total Compensation</b>	<u>174,677</u>	<u>205,346</u>	<u>216,204</u>
<b>Officials &amp; Workers</b>			
Faculty Managers			
Other Officials & Workers			
<b>Officials &amp; Workers</b>	<u>24,424</u>	<u>28,880</u>	<u>29,000</u>
<b>Fees</b>			
Invitational Fees	7,570	8,258	8,300
State Final Meet Fees	1,800	1,329	1,500
Other Fees	650	140	-
<b>Total Fees</b>	<u>10,020</u>	<u>9,727</u>	<u>9,800</u>
<b>Supplies</b>			
Purchases	-	-	-
Medical Supplies	3,000	2,014	2,000
Other Supplies	13,000	9,039	10,000
<b>Total Supplies</b>	<u>16,000</u>	<u>11,053</u>	<u>12,000</u>

**Other Expenditures**

Facility Rental (Golf & Skiing)	1,500	1,535	1,500
Travel	2,044	995	1,000
Professional Development	500	225	225
Repairs & Maintenance	-	-	-
Tournament Expense	500	294	300
Misc Expenditures	500	229	500
Contracted Services	15,000	14,000	16,000
Ambulance Services	1,305	975	1,000
Custodial	-	-	-
Uniforms	8,000	8,206	8,000
Equipment	-	-	-
Awards	3,639	3,866	3,900
Dues & Fees	1,464	1,526	1,500
	-	-	-
	-	-	-
	<u>34,452</u>	<u>31,851</u>	<u>33,925</u>
<b>Total Expense</b>	<u>259,573</u>	<u>286,857</u>	<u>300,929</u>
Revenues over Expenditures	2,689	3,855	2,806
Fund Balance, Beginning	<u>4,977</u>	<u>6,467</u>	<u>10,322</u>
Fund Balance, Ending	<u>7,666</u>	<u>10,322</u>	<u>13,128</u>

**Clare Public Schools  
Food Service Budget**

	2008-09 Original <u>Budget</u>	2008-09 Final <u>Budget</u>	2009-10 Original <u>Budget</u>
Revenues:			
Food sales	225,000	231,242	235,000
Federal Reimbursement	215,000	249,754	245,000
State Reimbursement	6,500	16,025	10,000
State Aid	21,000	17,523	21,000
Commodities	20,000	31,257	25,000
Sale of Fixed Assets & Other	150	32	-
Interest revenue	1,500	725	725
	<u>489,150</u>	<u>546,558</u>	<u>536,725</u>
Expenditures:			
Food	175,000	207,133	210,000
Commodities Delivery Charge	25,000	17,895	20,000
Commodities- Donated	18,500	25,542	20,000
Commodities - Bonus	1,500	5,715	5,000
Salaries & wages	100,000	96,965	100,000
Employee benefits	2,500		
Unemployment	3,500	1,692	2,000
Employer's share FICA	7,650	7,418	7,650
Workers' comp	10,000	10,770	11,000
Manager's costs	78,000	75,425	76,000
Software Support Services	1,500	2,775	1,350
Travel & conferences	1,000	2,726	1,000
Custodial overhead	10,000	10,000	10,000
Overhead charge	10,000	15,555	15,000
Operating supplies	1,500	3,418	3,500
Management fee	10,000	8,865	9,225
Paper & cleaning costs	12,000	16,495	15,000
Maintenance & repairs	5,000	5,000	5,000
Sales tax	-	-	-
Other expenditures	10,000	14,709	15,000
	<u>482,650</u>	<u>528,098</u>	<u>526,725</u>
Excess Revenue Over (Under)	<u>6,500</u>	<u>18,460</u>	<u>10,000</u>
Fund Balance Beginning	<u>57,561</u>	<u>65,657</u>	<u>84,117</u>
Fund Balance Ending	<u>64,061</u>	<u>84,117</u>	<u>94,117</u>

