CLIO AREA SCHOOLS

2025-2026

INITIAL BUDGET ADOPTION

June 26, 2025

.

CLIO AREA SCHOOLS
General Operating Fund Budget

Moved By _____ **Seconded By** _____

BE IT RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund for the Clio Area School District for the fiscal year 2025-2026, which includes 6.0000 mils of ad valorem taxes to be levied on commercial personal property, 18.0000 mils of ad valorem property taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes be adopted as follows:

FUND BALANCE - BEGINNING OF YEAR	**$**	**5,497,931**
REVENUES:		
Local Revenues	$	3,579,733
State Revenues	$	28,368,113
Federal Revenues	$	1,528,233
Other Financing Sources	$	1,733,646
Transfers In	$	41,573
TOTAL REVENUES & OTHER SOURCES	**$**	**35,251,298**

BE IT FURTER RESOLVED, that $ 35,749,229 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	$	15,804,557
Added Needs	$	4,615,640
Total Instruction	$	20,420,197
SUPPORT SERVICES:		
Pupil Services	$	2,543,848
Instructional Staff	$	1,357,307
General Administration	$	509,295
School Administration	$	2,271,435
Business	$	571,550
Operations & Maintenance	$	4,066,992
Pupil Transportation Services	$	2,123,633
Central	$	873,918
Athletic Department	$	657,543
Total Support Services	$	14,975,521
COMMUNITY SERVICES:	$	268,568
DEBT SERVICE:	$	56,370
TRANSFERS OUT:	$	28,573
TOTAL APPROPRIATED	**$**	**35,749,229**
EXPENDITURES OVER REVENUES	**$**	**(497,931)**
FUND BALANCE - END OF YEAR	**$**	**5,000,000**
FUND BALANCE AS A PERCENT OF EXPENDITURES		**13.99%**

CLIO AREA SCHOOLS

Moved By _____ **Seconded By** _____

BE IT RESOLVED, that the revenues and unappropriated fund balance available for appropriations in the Capital Projects Fund of Clio Area School District for the fiscal year 2025-2026, be adopted as follows:

FUND BALANCE - BEGINNING OF YEAR		**$ 5,810,775**
Revenues:		
Local Revenues	$ 100,000	
TOTAL REVENUES & OTHER SOURCES		$ 100,000

BE IT FURTER RESOLVED, that $ 3,100,000 of the total available to appropriate in the Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Purchased Services	$ 900,000	
Building Improvement	$ 2,200,000	
TOTAL APPROPRIATED		$ 3,100,000
EXPENDITURES OVER REVENUES		**$ (3,000,000)**
FUND BALANCE - END OF YEAR		**$ 2,810,775**

CLIO AREA SCHOOLS

Moved By _____ **Seconded By** _____

BE IT RESOLVED, that the revenues and unappropriated fund balance available for appropriations in the Food Service Fund of Clio Area School District for the fiscal year 2025-2026, be adopted as follows:

FUND BALANCE - BEGINNING OF YEAR			**$ 774,053**
Revenues:			
Local Revenues	$	135,000	
State Revenues	$	40,000	
Federal Revenues	$	1,400,000	
Other Financing Sources	$	8,000	
Transfers In	$	2,000	
TOTAL REVENUES & OTHER SOURCES			$ 1,585,000

BE IT FURTER RESOLVED, that $ 1,874,000 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:			
Operations and Maintenance	$	9,000	
Support Service - Food Services	$	1,593,000	
Capital Purchases	$	200,000	
Building Improvement	$	55,000	
Debt Service	$	2,000	
Transers Out	$	15,000	
TOTAL APPROPRIATED			$ 1,874,000
EXPENDITURES OVER REVENUES			**$ (289,000)**
FUND BALANCE - END OF YEAR			**$ 485,053**
THREE MONTH FUND BALANCE			**$ 558,000**

CLIO AREA SCHOOLS

Moved By _____ **Seconded By _____**

BE IT RESOLVED, that the revenues and unappropriated fund balance available for appropriations in the Transportation Service Fund of Clio Area School District for the fiscal year 2025-2026, be adopted as follows:

FUND BALANCE - BEGINNING OF YEAR			**$ 169,836**
Revenues:			
Local Revenues	$ 470,000		
TOTAL REVENUES		$	470,000

BE IT FURTER RESOLVED, that $ 467,000 of the total available to appropriate in the Transportation Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:			
Transportation Services	$ 467,000		
Site Improvements	$ -		
TOTAL APPROPRIATED		$	467,000
EXCESS REVENUES OVER EXPENDITURES		**$**	**3,000**
FUND BALANCE - END OF YEAR		**$**	**172,836**

CLIO AREA SCHOOLS

Moved By _____ **Seconded By** _____

BE IT RESOLVED, that the revenues and unappropriated fund balance available for appropriations in the Special Revenue Activity Fund of Clio Area School District for the fiscal year 2025-2026 be adopted as follows:

FUND BALANCE - BEGINNING OF YEAR		**$ 369,772**
Revenues:		
Local Revenues	$ 369,772	
TOTAL REVENUES		$ 369,772

BE IT FURTER RESOLVED, that $ 369,772 of the total available to appropriate in the Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
School Activity Expenditures	$ 369,772	
TOTAL APPROPRIATED		$ 369,772
EXCESS REVENUES OVER EXPENDITURES		**$ -**
FUND BALANCE - END OF YEAR		**$ 369,772**

CLIO AREA SCHOOLS

Moved By _____ **Seconded By** _____

BE IT RESOLVED, that the revenues and unappropriated fund balance available for appropriations in the 2020 Debt Fund of Clio Area School District for the fiscal year 2025-2026, which includes 3.240 mils of ad valorem property tax to be levied on all property for a debt fund levy, be used for the purposes stated in the approved ballot, be adopted as follows:

FUND BALANCE - BEGINNING OF YEAR		**$ 555,865**
Revenues:		
Local Revenues	$ 2,137,150	
TOTAL REVENUES		$ 2,137,150

BE IT FURTER RESOLVED, that $ 2,437,150 of the total available to appropriate in the Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Debt Payment	$ 2,437,150	
TOTAL APPROPRIATED		$ 2,437,150
EXPENDITURES OVER REVENUES		**$ (300,000)**
FUND BALANCE - END OF YEAR		**$ 255,865**

CLIO AREA SCHOOLS

Moved By _____ **Seconded By** _____

BE IT RESOLVED, that the revenues and unappropriated fund balance available for appropriations in the 2024 Debt Fund of Clio Area School District for the fiscal year 2025-2026, which includes 0.5100 mils of ad valorem property tax to be levied on all property for a debt fund levy, be used for the purposes stated in the approved ballot, be adopted as follows:

FUND BALANCE - BEGINNING OF YEAR		**$ 81,144**
Revenues:		
Local Revenues	$ 336,000	
TOTAL REVENUES		$ 336,000

BE IT FURTER RESOLVED, that $ 362,850 of the total available to appropriate in the Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Interest	$ 362,850	
TOTAL APPROPRIATED		$ 362,850
EXPENDITURES OVER REVENUES		**$ (26,850)**
FUND BALANCE - END OF YEAR		**$ 54,294**

CLIO AREA SCHOOLS

Moved By _____ **Seconded By** _____

BE IT RESOLVED, that the revenues and unappropriated fund balance available for appropriations in the Sinking Fund of Clio Area School District for the fiscal year 2025-2026, which includes 0.4917 mils of ad valorem property tax to be levied on all property for a sinking fund levy, be used for the purposes stated in the approved ballot, be adopted as follows:

FUND BALANCE - BEGINNING OF YEAR		**$ 70,931**
Revenues:		
Local Revenues	$ 330,000	
TOTAL REVENUES		$ 330,000

BE IT FURTER RESOLVED, that $ 200,000 of the total available to appropriate in the Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
Capital Outlay	$ 200,000	
TOTAL APPROPRIATED		$ 200,000
EXCESS REVENUES OVER EXPENDITURES		**$ 130,000**
FUND BALANCE - END OF YEAR		**$ 200,931**

CLIO AREA SCHOOLS

Moved By _____ **Seconded By** _____

BE IT RESOLVED, that the revenues and unappropriated fund balance available for appropriations in the 2024 Capital Projects Fund of Clio Area School District for the fiscal year 2025-2026, be adopted as follows:

FUND BALANCE - BEGINNING OF YEAR		**$ 7,842,000**
Revenues:		
Local Revenues	$ 200,000	
TOTAL REVENUES		$ 200,000

BE IT FURTER RESOLVED, that $ 4,000,000 of the total available to appropriate in the 2020 Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth

Expenditures:		
Capital Outlay	$ 4,000,000	
TOTAL APPROPRIATED		$ 4,000,000
EXPENDITURES OVER REVENUES		**$ (3,800,000)**
FUND BALANCE - END OF YEAR		**$ 4,042,000**

CLIO AREA SCHOOLS

Moved By _____ **Seconded By** _____

BE IT RESOLVED, that the revenues and unappropriated fund balance available for appropriations in the 2020 Capital Projects Series II Fund of Clio Area School District for the fiscal year 2025-2026, be adopted as follows:

FUND BALANCE - BEGINNING OF YEAR		**$ 1,158,877**
Revenues:		
Local Revenues	$ 100,000	
TOTAL REVENUES		$ 100,000

BE IT FURTER RESOLVED, that $ 1,258,877 of the total available to appropriate in the 2020 Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth

Expenditures:		
Dues and Fees	$ 1,000	
Capital Outlay	$ 1,257,877	
TOTAL APPROPRIATED		$ 1,258,877
EXPENDITURES OVER REVENUES		**$ (1,158,877)**
FUND BALANCE - END OF YEAR		**$ -**