

**MOUNT CLEMENS COMMUNITY SCHOOL DISTRICT
2025-2026 GENERAL APPROPRIATION RESOLUTION
PROPOSED BUDGET JUNE 18, 2025**

BE IT RESOLVED, that the **General Fund** appropriation for the Mount Clemens Community School District for the fiscal year 2025/26, which includes 17.3780 mills of ad valorem property taxes to be levied on non-homestead and non-qualified agricultural property, 5.3780 mills on commercial personal property and zero mills on homestead and qualified agricultural property to be used for operating purposes as follows:

| | |
|---|---------------------------------|
| Revenues: | |
| Local | \$5,047,674 |
| State | \$6,883,990 |
| Federal | \$2,084,215 |
| Incoming transfers and other transactions | \$746,304 |
| Total Revenues | 14,762,183 |
| Estimated Fund Balance at June 30, 2025 | <u>5,996,067</u> |
| Total Available to Appropriate | <u><u>\$ 20,758,250</u></u> |

BE IT FURTHER RESOLVED, that \$19,627,151 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 Program | 4,879,845 |
| Added Needs | 2,015,149 |
| Support Services: | |
| Support Services-Pupil | 1,257,464 |
| Support Services-Inst. Staff | 1,092,615 |
| Support Services-General Admin. | 517,595 |
| Support Services-School Admin. | 599,676 |
| Support Services-Business | 567,520 |
| Operations/Maintenance and Security | 2,432,641 |
| Pupil Transportation | 1,271,526 |
| Support Services-Staff/Personnel | 886,737 |
| Athletics | 142,389 |
| Community Services | 331,719 |
| Restricted for Capital Improvement; Other Fin. Uses | 2,000,000 |
| Total Expenditures | <u>17,994,876</u> |
| Total Appropriated | <u><u>\$ 17,994,876</u></u> |
| Estimated Fund Balance June 30,2026 | <u>\$ 2,763,374</u> |

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BE IT RESOLVED, that the **School Food Service Fund** appropriation for the Mount Clemens Community School District for the fiscal year 2025/26 be used as follows:

| | |
|---|-----------------------|
| Revenues: | |
| Local | 12,050 |
| State | 23,335 |
| Federal | 697,039 |
| Incoming transfers and other transactions | <u>0</u> |
| Total Revenues | 732,424 |
| Estimated Fund Balance at June 30, 2025 | <u>49,265</u> |
| Total Available to Appropriate | <u><u>781,689</u></u> |

BE IT FURTHER RESOLVED, that \$704,002 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

| | |
|--------------------------------------|-------------------------|
| Expenditures: | |
| Cafeteria | 704,002 |
| Total Expenditures | <u><u>\$704,002</u></u> |
| Estimated Fund Balance June 30, 2026 | \$ 77,687 |

**MOUNT CLEMENS COMMUNITY SCHOOL DISTRICT
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BE IT RESOLVED, that the **Special Revenue-Student/School Activity Fund** appropriation for the Mount Clemens Community School District for the fiscal year 2025/26, be used as follows:

| | |
|---|-----------------------|
| Revenues: | |
| Local | 200,000 |
| Incoming Transfer | |
| Total Revenues | 200,000 |
| Estimated Fund Balance at June 30, 2025 | <u>600,274</u> |
| Total Available to Appropriate | <u><u>800,274</u></u> |

BE IT FURTHER RESOLVED, that \$200,000 of the total available to appropriate in the Student/School Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

| | |
|--------------------------------------|-------------------------|
| Expenditures: | |
| Total Expenditures | <u>200,000</u> |
| Total Appropriated | <u><u>\$200,000</u></u> |
| Estimated Fund Balance June 30, 2026 | 600,274 |

**MOUNT CLEMENS COMMUNITY SCHOOL DISTRICT
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BE IT RESOLVED, that the **Debt Retirement Fund** appropriation for the Mount Clemens Community School District for the fiscal year 2025-26, which includes 10.8000 mills of ad valorem property taxes to be levied on all property to be used for debt retirement purposes as follows:

| | |
|---|-----------------------------|
| Revenues: | |
| Local | 6,870,068 |
| State | 0 |
| Incoming Transfer | |
| Financing Proceeds | 0 |
| Total Revenues | <u>6,870,068</u> |
| Estimated Fund Balance at June 30, 2025 | <u>136,722</u> |
| Total Available to Appropriate | <u><u>7,006,790</u></u> |

BE IT FURTHER RESOLVED, that \$6,926,096 of the total available to appropriate in the Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

| | |
|--|------------------------|
| Expenditures: | |
| Redemption of Principal | 6,007,000 |
| Interest and Fiscal Charges | 913,096 |
| Denials/Tribunals | <u>6,000</u> |
| Total Expenditures | <u>\$6,926,096</u> |
| Estimated Fund Balance June 30, 2026 | \$ 80,694 |