

1/12/2026

Resolution for Adoption by the Board of Education  
Clinton County Regional Educational Service Agency  
General Education Fund

Resolved, that this resolution shall be the general appropriations of Clinton County Regional Educational Service Agency for the 2025-2026 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of revenue received by the Clinton County Regional Educational Service Agency.

Be it further resolved, that the total revenues and fund balance estimated to be available in the general education fund or reserved for commitments of the school district for fiscal year 2025-2026 is as follows:

Revenue:	Local	\$1,422,927	
	State	87,930,121	
	Federal	4,255,562	
	Other Financing Sources	1,793,772	
	Total Revenue		\$95,402,382
Fund Balance:	Fund Balance, July 1, 2025	5,741,246	
	Assigned for Employee Well-Being (estimated)*	2,980	
	Restricted for Annie's BIG Nature Lesson (estimated)*	147,608	
	Restricted for Imagination Library (estimated)*	1	
	Restricted for C4S Medicaid (estimated)*	91,868	
	Committed for Program Start Up	40,000	
	Committed for Unemployment	28,500	
	Committed for Succession Costs	200,000	
	Committed for Project Connect (estimated)*	2,491	
	Committed for Professional Development (estimated)*	27,484	
	Undesignated Fund Balance		5,200,314
	Projected Total Available to Appropriate		\$100,602,696

Be it further resolved that \$95,041,199 of the total available to appropriate in the general education fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	Instruction - Basic Programs	832,175.00
	Instruction - Added Needs	104,000
	Instruction - Adult Education	0
	Support Services - Pupil Support	1,169,262
	Support Services - Instructional Staff Support	6,462,994
	Support Services - Other Central Support	265,013
	Support Services - General Administration	428,563
	Support Services - School Administration	0
	Support Services - Business Services	221,051
	Support Services - Operations and Maintenance	196,436
	Support Services - Transportation	10,000
	Support Services - Other Central Support	2,482,277
	Community Services	99,296
	Other Financing Uses	82,770,132
	Total Appropriated	\$95,041,199

Projected Undesignated Fund Balance June 30, 2026 \$5,561,497

Further resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

This appropriation resolution shall take immediate effect.

Ayes: Members

Nays: Members

\_\_\_\_\_  
1/12/2026  
Date

\_\_\_\_\_  
President, Board of Education

\*Committed fund balances are estimates. Amount committed will be the balance available in the various programs.