

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)*	<u>27,484</u>
	Undesignated Fund Balance	<u>5,200,314</u>
	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	<u>82,770,132</u>
	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.