

Resolution for Adoption by the Board of Education
 Clinton County Regional Educational Service Agency
 Special 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 special education fund or reserved for commitments of the school district for fiscal year 2025-2026 is as follows:

Revenue:	Local	\$8,840,407
	State	13,756,905
	Federal	11,947,762
	Other Financing Sources	<u>2,561,891</u>
	Total Revenue	\$37,106,965
Fund Balance:	Fund Balance, July 1, 2025	12,855,005.00
	Committed for Building Renovation (estimated)*	3,000,000.00
	Committed for Student Activities (estimated)*	39,386.00
	Committed for Early Childhood (estimated)*	1,548.00
	Committed for Professional Devel (estimated)*	36,728.00
	Committed for High Incident Items	50,000.00
	Committed for OIP (estimated)*	1.00
	Committed for Unemployment	<u>46,000.00</u>
	Undesignated fund balance	<u>9,681,342</u>
	Total Available to Appropriate	\$46,788,307

Be it further resolved that \$39,832,353 of the total available to appropriate in the special education fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	Instruction - Basic Programs	\$0
	Instruction - Added Needs	3,457,204
	Instruction - Adult Education	0
	Support Services - Pupil Support	8,188,827
	Support Services - Instructional Staff Support	6,832,435
	Support Services - General Administration	93,727
	Support Services - School Administration	199,824
	Support Services - Business Services	812,162
	Support Services - Operations and Maintenance	690,123
	Support Services - Transportation	4,716,593
	Support Services - Other Central Support	8,653,021
	Community Services	73,153
	Other Financing Uses	<u>6,115,284</u>
	Total Appropriated	\$39,832,353

Projected Undesignated Fund Balance June 30, 2026 \$6,955,954

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.