

6/16/2025

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	\$1,169,866	
	State	60,363,107	
	Federal	386,632	
	Other Financing Sources	1,489,019	
	Total Revenue		\$63,408,624
Fund Balance:	Fund Balance, July 1, 2025	5,319,233	
	Assigned for Employee Well-Being (estimated)*	2,980	
	Restricted for Annie's BIG Nature Lesson (estimated)*	124,708	
	Restricted for Imagination Library (estimated)*	4,237	
	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)*	2,834	
	Committed for Professional Development (estimated)*	14,184	
	Undesignated Fund Balance		4,809,922
	Projected Total Available to Appropriate		\$68,218,546

Be it further resolved that \$63,378,041 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	701,675.00
	Instruction - Added Needs	100,000
	Instruction - Adult Education	0
	Support Services - Pupil Support	885,679
	Support Services - Instructional Staff Support	1,813,277
	Support Services - Other Central Support	243,251
	Support Services - General Administration	412,768
	Support Services - School Administration	0
	Support Services - Business Services	176,306
	Support Services - Operations and Maintenance	184,060
	Support Services - Transportation	10,000
	Support Services - Other Central Support	781,384
	Community Services	314,279
	Other Financing Uses	57,755,362
	Total Appropriated	\$63,378,041
	Projected Undesignated Fund Balance June 30, 2026	\$4,840,505

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

6/16/2025
Date

President, Board of Education

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