

6/17/2024

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 2024-2025 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 2024-2025 is as follows:

Revenue:	Local	\$8,063,732	
	State	12,954,282	
	Federal	12,523,901	
	Other Financing Sources	2,680,602	
	Total Revenue		\$36,222,517
Fund Balance:	Fund Balance, July 1, 2024	11,707,321.00	
	Committed for Building Renovation (estimated)*	3,000,000.00	
	Committed for Student Activities (estimated)*	21,169.00	
	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)*	108,618.00	
	Committed for Unemployment	46,000.00	
	Undesignated fund balance		8,443,258
	Total Available to Appropriate		\$44,665,775

Be it further resolved that \$38,022,495 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	3,221,654
	Instruction - Adult Education	0
	Support Services - Pupil Support	6,403,978
	Support Services - Instructional Staff Support	7,466,118
	Support Services - General Administration	56,844
	Support Services - School Administration	192,733
	Support Services - Business Services	582,764
	Support Services - Operations and Maintenance	790,391
	Support Services - Transportation	1,405,250
	Support Services - Other Central Support	6,916,655
	Community Services	83,380
	Other Financing Uses	10,902,728
	Total Appropriated	\$38,022,495

Projected Undesignated Fund Balance June 30, 2025 \$6,643,280

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

6/17/2024  
Date

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President, Board of Education

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