

1/6/2025

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 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 general education fund or reserved for commitments of the school district for fiscal year 2024-2025 is as follows:

Revenue:	Local	\$2,186,119	
	State	85,481,938	
	Federal	800,156	
	Other Financing Sources	1,576,476	
	Total Revenue		\$90,044,689
Fund Balance:	Fund Balance, July 1, 2024	4,155,821	
	Assigned for Employee Well-Being (estimated)*	2,980	
	Restricted for Annie's BIG Nature Lesson (estimated)*	131,180	
	Restricted for Immagination Library (estimated)*	1	
	Restricted for C4S Medicaid (estimated)*	63,273	
	Committed for Program Start Up	40,000	
	Committed for Unemployment	28,500	
	Committed for Succession Costs	200,000	
	Committed for Project Connect (estimated)*	4,334	
	Committed for Professional Development (estimated)*	34,184	
	Undesignated Fund Balance		<u>3,651,369</u>
	Projected Total Available to Appropriate		\$93,696,058

Be it further resolved that \$89,630,014 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	688,000.00
	Instruction - Added Needs	75,000
	Instruction - Adult Education	0
	Support Services - Pupil Support	1,111,988
	Support Services - Instructional Staff Support	2,273,119
	Support Services - General Administration	628,993
	Support Services - School Administration	0
	Support Services - Business Services	335,885
	Support Services - Operations and Maintenance	176,893
	Support Services - Transportation	10,000
	Support Services - Other Central Support	1,005,866
	Community Services	360,351
	Other Financing Uses	<u>82,963,919</u>
	Total Appropriated	\$89,630,014

Projected Undesignated Fund Balance June 30, 2025 \$4,066,044

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

1/6/2025
Date

President, Board of Education

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