

1/6/2025

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

Revenue:	Local	\$8,368,529	
	State	13,623,341	
	Federal	11,616,636	
	Other Financing Sources	2,532,898	
	Total Revenue		\$36,141,404
Fund Balance:	Fund Balance, July 1, 2024	11,975,902	
	Committed for Building Renovation (est	3,000,000	
	Committed for Student Activities (estim:	33,002	
	Committed for Early Childhood (estimat	1,548	
	Committed for Professional Devel (estir	\$36,728	
	Committed for High Incident Items	50,000	
	Committed for OIP (estimated)*	1	
	Committed for Unemployment	46,000	
	Undesignated fund balance		8,808,623
	Total Available to Appropriate		\$44,950,027

Be it further resolved that \$37,733,685 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	3,094,846
	Instruction - Adult Education	0
	Support Services - Pupil Support	6,313,547
	Support Services - Instructional Staff Support	6,507,379
	Support Services - General Administration	73,212
	Support Services - School Administration	\$188,880
	Support Services - Business Services	689,143
	Support Services - Operations and Maintenance	797,717
	Support Services - Transportation	1,407,250
	Support Services - Other Central Support	7,235,944
	Community Services	90,505
	Other Financing Uses	11,335,262
	Total Appropriated	\$37,733,685

Projected Undesignated Fund Balance June 30, 2025 \$7,216,342

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 appropriated by the board shall require approval of the board.

This appropriation resolution shall take immediate effect.