

6/16/2025

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 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	\$8,306,961	
	State	12,617,615	
	Federal	12,688,958	
	Other Financing Sources	<u>2,387,638</u>	
	Total Revenue		\$36,001,172
Fund Balance:	Fund Balance, July 1, 2025	11,975,902.00	
	Committed for Building Renovation (estimated)*	3,000,000.00	
	Committed for Student Activities (estimated)*	32,322.00	
	Committed for Early Childhood (estimated)*	1,898.00	
	Committed for Professional Devel (estimated)*	36,728.00	
	Committed for High Incident Items	50,000.00	
	Committed for OIP (estimated)*	54,752.00	
	Committed for Unemployment	<u>46,000.00</u>	
	Undesignated fund balance		<u>8,754,202</u>
	Total Available to Appropriate		\$44,755,374

Be it further resolved that \$40,685,045 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	3,331,727
	Instruction - Adult Education	0
	Support Services - Pupil Support	6,861,565
	Support Services - Instructional Staff Support	6,745,040
	Support Services - General Administration	60,069
	Support Services - School Administration	198,075
	Support Services - Business Services	725,669
	Support Services - Operations and Maintenance	903,731
	Support Services - Transportation	1,407,250
	Support Services - Other Central Support	7,618,643
	Community Services	66,953
	Other Financing Uses	<u>12,766,323</u>
	Total Appropriated	\$40,685,045

Projected Undesignated Fund Balance June 30, 2026	\$4,070,329
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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.