

6/16/2025

Resolution for Adoption by the Board of Education
Clinton County Regional Educational Service Agency
Vocational 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 vocational education fund or reserved for commitments of the school district for fiscal year 2025-2026 is as follows:

Revenue:	Local	\$2,874,969
	State	984,011
	Federal	829,710
	Other Financing Sources	1,417,454
	Total Revenue	\$6,106,144
Fund Balance:	Fund Balance, July 1, 2025	<u>1,692,950</u>
	Undesignated fund balance	<u>1,692,950</u>
	Total Available to Appropriate	\$7,799,094

Be it further resolved that \$6,167,210 of the total available to appropriate in the vocational education fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	Instruction - Basic Programs	\$0
	Instruction - Added Needs	1,919,611
	Instruction - Adult Education	0
	Support Services - Pupil Support	419,478
	Support Services - Instructional Staff Support	385,405
	Support Services - General Administration	2,000
	Support Services - School Administration	0
	Support Services - Business Services	3,850
	Support Services - Operations and Maintenance	8,000
	Support Services - Transportation	15,750
	Support Services - Other Central Support	24,250
	Community Services	500
	Other Financing Uses	<u>3,388,366</u>
	Total Appropriated	\$6,167,210

Projected Undesignated Fund Balance June 30, 2026	1,631,884
---	-----------

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