

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 2023-2024 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 2023-2024 is as follows:

Revenue:	Local	\$1,085,090	
	State	4,372,939	
	Federal	120,558	
	Other Financing Sources	1,390,623	
	Total Revenue	<u>1,390,623</u>	\$6,969,210
Fund Balance:	Estimated Fund Balance, July 1, 2023	3,110,330	
	Restricted for Annie's BIG Nature Lesson (estimated)*	149,850	
	Restricted for Imagination Library (estimated)*	1	
	Restricted for C4S Medicaid (estimated)*	54,202	
	Committed for Program Start Up	40,000	
	Committed for Unemployment	28,500	
	Committed for Succession Costs	450,000	
	Committed for Project Connect (estimated)*	5,539	
	Committed for Professional Development (estimated)*	54,184	
	Committed for Technology (estimated)*	1	
	Undesignated Fund Balance	<u>1</u>	<u>2,328,053</u>
	Projected Total Available to Appropriate		\$9,297,263

Be it further resolved that \$7,082,276 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	\$631,500
	Instruction - Added Needs	63,000
	Instruction - Adult Education	0
	Support Services - Pupil Support	1,332,431
	Support Services - Instructional Staff Support	1,618,715
	Support Services - General Administration	612,907
	Support Services - School Administration	0
	Support Services - Business Services	196,059
	Support Services - Operations and Maintenance	57,428
	Support Services - Transportation	7,000
	Support Services - Other Central Support	504,902
	Community Services	235,584
	Other Financing Uses	<u>1,822,750</u>
	Total Appropriated	<u>\$7,082,276</u>

Projected Undesignated Fund Balance June 30, 2024 2,214,987

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

6/12/2023  
\_\_\_\_\_  
Date

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President, Board of Education