

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 2022-2023 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 2022-2023 is as follows:

Revenue:	Local	\$662,291
	State	3,368,943
	Federal	44,726
	Other Financing Sources	1,417,391
	Total Revenue	\$5,493,351
Fund Balance:	Estimated Fund Balance, July 1, 2022	2,690,854
	Restricted for Annie's BIG Nature Lesson (estimate)*	167,405
	Committed for Program Start Up	40,000
	Committed for Unemployment	28,500
	Committed for Succession Costs	600,000
	Committed for Project Connect (estimate)*	5,430
	Committed for Professional Development (estimate)*	50,000
	Committed for Technology (estimate)*	6,375
	Undesignated Fund Balance	1,793,144
	Projected Total Available to Appropriate	\$7,286,495

Be it further resolved that \$5,484,036 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	\$588,916
	Instruction - Added Needs	87,000
	Instruction - Adult Education	0
	Support Services - Pupil Support	702,794
	Support Services - Instructional Staff Support	1,291,278
	Support Services - General Administration	249,546
	Support Services - School Administration	0
	Support Services - Business Services	95,837
	Support Services - Operations and Maintenance	42,602
	Support Services - Transportation	6,000
	Support Services - Other Central Support	577,710
	Community Services	160,153
	Other Financing Uses	1,682,200
	Total Appropriated	\$5,484,036
	Projected Undesignated Fund Balance June 30, 2023	1,802,459

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

6/13/2022

Date

President, Board of Education

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