

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	\$797,448
	State	4,427,704
	Federal	22,191
	Other Financing Sources	1,561,996
	Total Revenue	\$6,809,339
Fund Balance:	Fund Balance, July 1, 2022	3,052,817
	Restricted for Annie's BIG Nature Lesson (estimate)*	185,252
	Restricted for Immagination Library (estimated)*	1
	Committed for Program Start Up	40,000
	Committed for Unemployment	28,500
	Committed for Succession Costs	600,000
	Committed for Project Connect (estimate)*	7,039
	Committed for Professional Development (estimate)*	54,184
	Committed for Technology (estimate)*	1,795
	Undesignated Fund Balance	2,136,046
	Projected Total Available to Appropriate	\$8,945,385

Be it further resolved that \$6,775,820 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	\$606,070
	Instruction - Added Needs	66,000
	Instruction - Adult Education	0
	Support Services - Pupil Support	859,457
	Support Services - Instructional Staff Support	1,623,678
	Support Services - General Administration	433,852
	Support Services - School Administration	0
	Support Services - Business Services	94,457
	Support Services - Operations and Maintenance	36,129
	Support Services - Transportation	10,000
	Support Services - Other Central Support	570,635
	Community Services	183,621
	Other Financing Uses	2,291,921
	Total Appropriated	\$6,775,820
	Projected Undesignated Fund Balance June 30, 2023	2,169,565

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

1/9/2023

Date

President, Board of Education