

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 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 special education fund or reserved for commitments of the school district for fiscal year 2022-2023 is as follows:

Revenue:	Local	\$8,691,461
	State	9,408,611
	Federal	11,241,037
	Other Financing Sources	1,157,014
	Total Revenue	\$30,498,123
Fund Balance:	Fund Balance, July 1, 2022	8,384,759
	Committed for Building Renovation (estimated)*	4,000,000
	Committed for Student Activities (estimated)*	27,248
	Committed for Early Childhood (estimated)*	1,897
	Committed for Professional Devel (estimated)*	36,728
	Committed for High Incident Items	50,000
	Committed for OIP (estimated)*	9,948
	Committed for Unemployment	46,000
	Undesignated Fund Balance	4,212,938
	Total Available to Appropriate	\$34,711,061

Be it further resolved that \$27,821,388 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	2,834,375
	Instruction - Adult Education	0
	Support Services - Pupil Support	5,899,684
	Support Services - Instructional Staff Support	6,118,826
	Support Services - General Administration	46,326
	Support Services - School Administration	170,479
	Support Services - Business Services	715,128
	Support Services - Operations and Maintenance	674,180
	Support Services - Transportation	1,353,350
	Support Services - Other Central Support	5,492,072
	Community Services	127,196
	Other Financing Uses	4,389,772
	Total Appropriated	\$27,821,388
	Projected Undesignated Fund Balance June 30, 2023	\$6,889,673

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

President, Board of Education

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