

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	\$7,606,471
	State	4,714,992
	Federal	11,084,659
	Other Financing Sources	1,201,095
	Total Revenue	\$24,607,217

Fund Balance:	Estimated Fund Balance, July 1, 2022	8,604,317
	Committed for Student Activities (estimated)*	16,779
	Committed for Early Childhood (estimated)*	2,071
	Committed for Professional Devel (estimated)*	36,728
	Committed for High Incident Items	50,000
	Committed for OIP (estimated)*	126,098
	Committed for Unemployment	46,000
	Undesignated fund balance	8,326,641
	Total Available to Appropriate	\$32,933,858

Be it further resolved that \$24,715,036 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	2,767,957
	Instruction - Adult Education	0
	Support Services - Pupil Support	5,715,880
	Support Services - Instructional Staff Support	5,658,121
	Support Services - General Administration	51,376
	Support Services - School Administration	171,340
	Support Services - Business Services	620,321
	Support Services - Operations and Maintenance	690,272
	Support Services - Transportation	1,607,300
	Support Services - Other Central Support	5,231,812
	Community Services	132,857
	Other Financing Uses	2,067,800
	Total Appropriated	\$24,715,036

Projected Undesignated Fund Balance June 30, 2023	\$8,218,822
---	-------------

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.