

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	\$1,384,662	
	State	54,659,988	
	Federal	439,199	
	Other Financing Sources	1,501,329	
	Total Revenue	<u>1,501,329</u>	\$57,985,178
Fund Balance:	Fund Balance, July 1, 2023	3,165,010	
	Restricted for Annie's BIG Nature Lesson (estimated)*	144,820	
	Restricted for Immagination Library (estimated)*	1	
	Restricted for C4S Medicaid (estimated)*	41,993	
	Committed for Program Start Up	40,000	
	Committed for Unemployment	28,500	
	Committed for Succession Costs	350,000	
	Committed for Project Connect (estimated)*	7,981	
	Committed for Professional Development (estimated)*	54,184	
	Committed for Technology (estimated)*	1	
	Undesignated Fund Balance	<u>1</u>	<u>2,497,530</u>
	Projected Total Available to Appropriate		\$60,482,708

Be it further resolved that \$58,028,180 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	726,500.00
	Instruction - Added Needs	59,000
	Instruction - Adult Education	0
	Support Services - Pupil Support	1,127,834
	Support Services - Instructional Staff Support	1,635,138
	Support Services - General Administration	616,936
	Support Services - School Administration	0
	Support Services - Business Services	262,229
	Support Services - Operations and Maintenance	77,094
	Support Services - Transportation	10,000
	Support Services - Other Central Support	919,517
	Community Services	291,713
	Other Financing Uses	<u>52,302,219</u>
	Total Appropriated	<u>\$58,028,180</u>
Projected Undesignated Fund Balance June 30, 2024		2,454,528

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

1/8/2024

Date

President, Board of Education