

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 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 special education fund or reserved for commitments of the school district for fiscal year 2023-2024 is as follows:

Revenue:	Local	\$8,128,168	
	State	13,137,302	
	Federal	12,254,076	
	Other Financing Sources	1,468,825	
	Total Revenue	\$34,988,371	
Fund Balance:	Fund Balance, July 1, 2023	11,577,539	
	Committed for Building Renovation (estimated)*	4,000,000	
	Committed for Student Activities (estimated)*	28,014	
	Committed for Early Childhood (estimated)*	1,647	
	Committed for Professional Devel (estimated)*	36,728	
	Committed for High Incident Items	50,000	
	Committed for OIP (estimated)*	1	
	Committed for Unemployment	46,000	
	Undesignated fund balance	7,415,149	
	Total Available to Appropriate	\$42,403,520	

Be it further resolved that \$36,460,919 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	2,923,452
	Instruction - Adult Education	0
	Support Services - Pupil Support	6,014,112
	Support Services - Instructional Staff Support	6,285,412
	Support Services - General Administration	50,063
	Support Services - School Administration	185,367
	Support Services - Business Services	522,068
	Support Services - Operations and Maintenance	850,820
	Support Services - Transportation	1,504,250
	Support Services - Other Central Support	6,482,729
	Community Services	166,647
	Other Financing Uses	11,475,999
	Total Appropriated	\$36,460,919

Projected Undesignated Fund Balance June 30, 2024 \$5,942,601

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

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President, Board of Education