

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	\$7,674,596	
	State	10,981,420	
	Federal	12,526,707	
	Other Financing Sources	1,430,520	
	Total Revenue	<u>1,430,520</u>	\$32,613,243
Fund Balance:	Fund Balance, July 1, 2023	11,061,494	
	Committed for Building Renovation (estimated)*	4,000,000	
	Committed for Student Activities (estimated)*	25,758	
	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	<u>46,000</u>	6,901,360
	Total Available to Appropriate		\$39,514,603

Be it further resolved that \$32,604,769 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	2,948,428
	Instruction - Adult Education	0
	Support Services - Pupil Support	6,088,022
	Support Services - Instructional Staff Support	6,940,713
	Support Services - General Administration	53,515
	Support Services - School Administration	186,205
	Support Services - Business Services	597,288
	Support Services - Operations and Maintenance	790,611
	Support Services - Transportation	1,505,250
	Support Services - Other Central Support	6,204,606
	Community Services	142,501
	Other Financing Uses	<u>7,147,630</u>
	Total Appropriated	\$32,604,769

Projected Undesignated Fund Balance June 30, 2024 \$6,909,834

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

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President, Board of Education