

6/17/2024

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	\$2,313,242	
	State	54,517,902	
	Federal	354,217	
	Other Financing Sources	1,502,552	
	Total Revenue		\$58,687,913
Fund Balance:	Fund Balance, July 1, 2023	3,165,010	
	Restricted for Annie's BIG Nature Lesson (estimated)*	146,700	
	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)*	7,333	
	Committed for Professional Development (estimated)*	54,184	
	Undesignated Fund Balance		<u>2,496,299</u>
	Projected Total Available to Appropriate		\$61,184,212

Be it further resolved that \$57,734,112 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	\$701,500
	Instruction - Added Needs	73,000
	Instruction - Adult Education	0
	Support Services - Pupil Support	1,096,211
	Support Services - Instructional Staff Support	1,555,377
	Support Services - General Administration	604,894
	Support Services - School Administration	0
	Support Services - Business Services	249,389
	Support Services - Operations and Maintenance	74,422
	Support Services - Transportation	10,000
	Support Services - Other Central Support	804,419
	Community Services	240,968
	Other Financing Uses	<u>52,323,932</u>
	Total Appropriated	\$57,734,112

Projected Undesignated Fund Balance June 30, 2024 \$3,450,100

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

6/17/2024
Date

President, Board of Education

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