

6/17/2024

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	\$8,411,526	
	State	13,450,247	
	Federal	12,053,336	
	Other Financing Sources	1,284,068	
	Total Revenue		\$35,199,177
Fund Balance:	Fund Balance, July 1, 2023	11,577,539	
	Committed for Building Renovation (estimated)*	3,000,000	
	Committed for Student Activities (estimated)*	25,459	
	Committed for Early Childhood (estimated)*	1,723	
	Committed for Professional Devel (estimated)*	36,728	
	Committed for High Incident Items	50,000	
	Committed for OIP (estimated)*	18,833	
	Committed for Unemployment	46,000	
	Undesignated fund balance		<u>8,398,796</u>
	Total Available to Appropriate		\$43,597,973

Be it further resolved that \$35,069,395 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	2,884,150
	Instruction - Adult Education	0
	Support Services - Pupil Support	5,962,034
	Support Services - Instructional Staff Support	5,878,764
	Support Services - General Administration	51,309
	Support Services - School Administration	184,084
	Support Services - Business Services	527,307
	Support Services - Operations and Maintenance	792,940
	Support Services - Transportation	1,505,250
	Support Services - Other Central Support	6,306,784
	Community Services	167,197
	Other Financing Uses	<u>10,809,576</u>
	Total Appropriated	\$35,069,395

Projected Undesignated Fund Balance June 30, 2024 \$8,528,578

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.