

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 2024-2025 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 2024-2025 is as follows:

Revenue:	Local	\$1,371,277	
	State	54,963,080	
	Federal	800,316	
	Other Financing Sources	1,475,495	
	Total Revenue		\$58,610,168
Fund Balance:	Fund Balance, July 1, 2024	4,118,811	
	Restricted for Annie's BIG Nature Lesson (estimated)*	92,850	
	Restricted for Immagination Library (estimated)*	644	
	Restricted for C4S Medicaid (estimated)*	67,993	
	Committed for Program Start Up	40,000	
	Committed for Unemployment	28,500	
	Committed for Succession Costs	200,000	
	Committed for Project Connect (estimated)*	7,333	
	Committed for Professional Development (estimated)*	40,684	
	Undesignated Fund Balance		<u>3,640,807</u>
	Projected Total Available to Appropriate		\$62,250,975

Be it further resolved that \$58,750,819 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	\$687,000
	Instruction - Added Needs	74,000
	Instruction - Adult Education	0
	Support Services - Pupil Support	1,201,022
	Support Services - Instructional Staff Support	2,093,428
	Support Services - General Administration	613,030
	Support Services - School Administration	0
	Support Services - Business Services	248,683
	Support Services - Operations and Maintenance	171,929
	Support Services - Transportation	10,000
	Support Services - Other Central Support	1,027,773
	Community Services	301,991
	Other Financing Uses	<u>52,321,963</u>
	Total Appropriated	\$58,750,819
Projected Undesignated Fund Balance June 30, 2025		\$3,500,156

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.