

**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 2020-2021 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 2020-2021 is as follows:

REVENUE:	Local Revenue	\$613,216	
	State Aid	\$2,939,334	
	Federal	\$104,856	
	Other Financing Sources	\$1,677,284	
	TOTAL REVENUE		\$5,334,690
FUND BALANCE:	Projected Fund Balance, July 1, 2020	\$1,698,635	
	Committed for Program Start Up	\$40,000	
	Committed for Unemployment	\$28,500	
	Committed for Succession Costs	\$350,000	
	Committed for Professional Devel	\$60,000	
	Committed for Imagination Library	\$7,734	
	Committed for Technology	\$15,293	
	Undesignated Fund Balance		<u>\$1,197,008</u>
	Projected Total Available to Appropriate		\$6,531,698

BE IT FURTHER RESOLVED, that \$5,393,964 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	\$582,400	
	Instruction – Added Needs	\$116,200	
	Instruction – Adult Education	\$0	
	Support Services – Pupil Support	\$506,443	
	Support Services – Instructional Staff Support	\$1,477,093	
	Support Services – General Administration	\$215,160	
	Support Services – School Administration	\$0	
	Support Services – Business Services	\$161,537	
	Support Services – Operations and Maintenance	\$37,933	
	Support Services – Transportation	\$17,000	
	Support Services – Other Central Support	\$535,999	
	Community Services	\$205,449	
	Other Financing Uses	<u>\$1,538,750</u>	
	Total Appropriated		<u>\$5,393,964</u>
	Projected Undesignated Fund Balance June 30, 2021		\$1,137,734

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.

6/1/2020