

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	\$518,487	
	State	2,866,906	
	Federal	95,657	
	Other Financing Sources	<u>1,582,006</u>	
	Total Revenue		\$5,063,056
Fund Balance:	Fund Balance, July 1, 2020	1,930,798	
	Committed for Program Start Up	40,000	
	Committed for Unemployment	28,500	
	Committed for Succession Costs	450,000	
	Committed for Professional Development	60,000	
	Committed for Imagination Library	8,009	
	Committed for Technology	<u>15,393</u>	
	Undesignated Fund Balance		<u>1,328,896</u>
	Projected Total Available to Appropriate		\$6,391,952

Be it further resolved that \$4,895,336 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	\$506,764
	Instruction - Added Needs	58,100
	Instruction - Adult Education	0
	Support Services - Pupil Support	377,411
	Support Services - Instructional Staff Support	1,369,828
	Support Services - General Administration	212,818
	Support Services - School Administration	0
	Support Services - Business Services	142,524
	Support Services - Operations and Maintenance	36,576
	Support Services - Transportation	11,000
	Support Services - Other Central Support	528,644
	Community Services	191,531
	Other Financing Uses	<u>1,460,140</u>
	Total Appropriated	\$4,895,336

Projected Undesignated Fund Balance June 30, 2021	1,496,616
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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.