

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 2019-2020 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 2019-2020 is as follows:

Revenue:	Local	\$641,967	
	State	2,803,570	
	Federal	130,557	
	Other Financing Sources	1,708,444	
	Total Revenue	<u>1,708,444</u>	\$5,284,538
Fund Balance:	Fund Balance, July 1, 2019	1,708,679	
	Committed for Program Start Up	40,000	
	Committed for Unemployment	28,500	
	Committed for Succession Costs	300,000	
	Committed for Professional Development	60,000	
	Committed for Imagination Library	34,401	
	Committed for Technology	25,393	
	Undesignated Fund Balance	<u>1,220,385</u>	1,220,385
	Projected Total Available to Appropriate		\$6,504,923

Be it further resolved that \$5,276,155 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	\$584,700
	Instruction - Added Needs	116,500
	Instruction - Adult Education	0
	Support Services - Pupil Support	304,653
	Support Services - Instructional Staff Support	1,393,855
	Support Services - General Administration	209,675
	Support Services - School Administration	0
	Support Services - Business Services	186,919
	Support Services - Operations and Maintenance	48,931
	Support Services - Transportation	18,830
	Support Services - Other Central Support	467,105
	Community Services	196,759
	Other Financing Uses	<u>1,748,228</u>
	Total Appropriated	\$5,276,155

Projected Undesignated Fund Balance June 30, 2020 1,228,768

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

1/6/2020

Date

President, Board of Education