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 2021-2022 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 2021-2022 is as follows:

Revenue:	Local	$699,531	
	State	3,262,483	
	Federal	89,349	
	Other Financing Sources	1,475,442	
	Total Revenue		$5,526,805
Fund Balance:	Fund Balance, July 1, 2021	2,498,455	
	Restricted for Annie's BIG Nature Lesson	239,290	
	Committed for Program Start Up	40,000	
	Committed for Unemployment	28,500	
	Committed for Succession Costs	500,000	
	Committed for Project Connect	6,430	
	Commited for Professional Development	54,621	
	Committed for Technology	21,768	
	Undesignated Fund Balance		1,607,846
	Projected Total Available to Appropriate		$7,134,651

Be it further resolved that $5,447,294 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	$530,039
	Instruction - Added Needs	52,000
	Instruction - Adult Education	0
	Support Services - Pupil Support	598,403
	Support Services - Instructional Staff Support	1,226,769
	Support Services - General Administration	254,374
	Support Services - School Administration	0
	Support Services - Business Services	127,973
	Support Services - Operations and Maintenance	42,483
	Support Services - Transportation	6,000
	Support Services - Other Central Support	603,600
	Community Services	224,062
	Other Financing Uses	1,781,591
	Total Appropriated	$5,447,294
Projected Undesignated Fund Balance June 30, 2022		1,687,357

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

3/7/2022
Date

President, Board of Education