

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 2017-2018 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 2017-2018 is as follows:

Revenue:	Local	\$662,317	
	State	2,312,578	
	Federal	146,141	
	Other Financing Sources	<u>1,554,525</u>	
	Total Revenue		\$4,675,561
Fund Balance:	Estimated Fund Balance, July 1, 2017	1,080,979	
	Committed for Installment Note	0	
	Committed for Program Start Up	40,000	
	Committed for Unemployment (Fed)	28,500	
	Committed for Succession Costs	<u>90,000</u>	
	Undesignated Fund Balance		<u>922,479</u>
	Projected Total Available to Appropriate		\$5,598,040

Be it further resolved that \$4,674,664 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	\$601,705
	Instruction - Added Needs	67,500
	Instruction - Adult Education	0
	Support Services - Pupil Support	109,072
	Support Services - Instructional Staff Support	1,367,260
	Support Services - General Administration	215,098
	Support Services - School Administration	0
	Support Services - Business Services	207,071
	Support Services - Operations and Maintenance	72,919
	Support Services - Transportation	30,500
	Support Services - Other Central Support	391,960
	Community Services	50,809
	Other Financing Uses	<u>1,560,770</u>
	Total Appropriated	\$4,674,664

Projected Undesignated Fund Balance June 30, 2018 923,376

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

6/5/2017

Date

President, Board of Education