

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	\$652,141	
	State	2,412,101	
	Federal	212,625	
	Other Financing Sources	1,563,890	
	Total Revenue	\$4,840,757	\$4,840,757
Fund Balance:	Fund Balance, July 1, 2017	1,155,083	
	Committed for Installment Note	0	
	Committed for Program Start Up	40,000	
	Committed for Unemployment (Fed)	28,500	
	Committed for Succession Costs	120,000	
	Undesignated Fund Balance	966,583	966,583
	Projected Total Available to Appropriate		\$5,807,340

Be it further resolved that \$4,822,789 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	\$573,005
	Instruction - Added Needs	108,000
	Instruction - Adult Education	0
	Support Services - Pupil Support	110,585
	Support Services - Instructional Staff Support	1,439,981
	Support Services - General Administration	196,365
	Support Services - School Administration	0
	Support Services - Business Services	185,600
	Support Services - Operations and Maintenance	49,578
	Support Services - Transportation	31,000
	Support Services - Other Central Support	403,199
	Community Services	103,584
	Other Financing Uses	1,621,892
	Total Appropriated	\$4,822,789

Projected Undesignated Fund Balance June 30, 2018 984,551

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

1/8/2018

Date

President, Board of Education