

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 2016-2017 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 2016-2017 is as follows:

Revenue:	Local	\$574,571	
	State	2,296,679	
	Federal	266,867	
	Other Financing Sources	<u>1,457,554</u>	
	Total Revenue		\$4,595,671
Fund Balance:	Estimated Fund Balance, July 1, 2016	863,215	
	Committed for Installment Note	0	
	Committed for Program Start Up	40,000	
	Committed for Unemployment (Fed)	28,500	
	Committed for Succession Costs	<u>30,000</u>	
	Undesignated Fund Balance		<u>764,715</u>
	Projected Total Available to Appropriate		\$5,360,386

Be it further resolved that \$4,730,514 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	\$517,220
	Instruction - Added Needs	168,316
	Instruction - Adult Education	0
	Support Services - Pupil Support	95,282
	Support Services - Instructional Staff Support	1,418,653
	Support Services - General Administration	281,185
	Support Services - School Administration	31,101
	Support Services - Business Services	101,980
	Support Services - Operations and Maintenance	33,144
	Support Services - Transportation	52,500
	Support Services - Other Central Support	421,032
	Community Services	35,524
	Other Financing Uses	<u>1,574,577</u>
	Total Appropriated	\$4,730,514

Projected Undesignated Fund Balance June 30, 2017 629,872

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

6/6/2016

Date

President, Board of Education