

Preliminary Resolution  
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	\$575,471	
	State	2,223,679	
	Federal	266,867	
	Other Financing Sources	1,457,554	
	Total Revenue	<u>1,457,554</u>	\$4,523,571
Fund Balance:	Projected Fund Balance, July 1, 2016	847,119	
	Committed for Installment Note	0	
	Committed for Program Start Up	40,000	
	Committed for Unemployment (Fed)	28,500	
	Committed for Succession Costs	30,000	
	Undesignated Fund Balance	<u>30,000</u>	<u>748,619</u>
	Projected Total Available to Appropriate		\$5,272,190

Be it further resolved that \$4,595,143 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	94,282
	Support Services - Instructional Staff Support	1,420,002
	Support Services - General Administration	212,701
	Support Services - School Administration	31,101
	Support Services - Business Services	99,580
	Support Services - Operations and Maintenance	33,034
	Support Services - Transportation	52,500
	Support Services - Other Central Support	412,406
	Community Services	41,024
	Other Financing Uses	<u>1,512,977</u>
	Total Appropriated	<u>\$4,595,143</u>

Projected Undesignated Fund Balance June 30, 2017	677,047
---	---------