

**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 act of the Clinton County Regional Educational Service Agency for the 2018-2019 fiscal year; a resolution to provide for the expenditure of appropriations; and to provide for the disposition of revenue receive 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 fund or reserved for commitments of the school district for fiscal year 2018-2019 is as follows:

REVENUE:	Local Revenue	\$624,659	
	State Aid	\$2,259,201	
	Federal	\$182,511	
	Other Financing Sources	<u>\$1,546,298</u>	
	TOTAL REVENUE		\$4,612,669
FUND BALANCE:	Projected Fund Balance, July 1, 2018	\$1,180,185	
	Committed for Installment Note	\$0	
	Committed for Program Start Up	\$40,000	
	Committed for Unemployment (Fed)	\$28,500	
	Committed for Succession Costs	<u>\$150,000</u>	
	Undesignated Fund Balance		<u>\$961,685</u>
	Projected Total Available to Appropriate		\$5,574,354

**BE IT FURTHER RESOLVED**, that \$4,604,995 of the total available to appropriate in the general education fund is hereby appropriated in the amount 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	\$112,010	
Support Services – Instruction Staff Support	\$1,452,503	
Support Services - General Administration	\$203,457	
Support Services - School Administration	\$0	
Support Services – Business Services	\$179,329	
Support Services - Operations & Maintenance	\$49,232	
Support Services – Transportation	\$18,000	
Support Services – Other Central Support	\$422,767	
Community Services	\$84,512	
Other Financing Uses	<u>\$1,402,180</u>	
Total Appropriated		<u>\$4,604,995</u>

Projected Undesignated Fund Balance June 30, 2019	\$969,359
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**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 by the board.

This appropriation shall take immediate effect.

6/04/2018