

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 2015-2016 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 2015-2016 is as follows:

Revenue:	Local	\$570,221	
	State	2,188,487	
	Federal	285,569	
	Other Financing Sources	<u>1,457,715</u>	
	Total Revenue		\$4,501,992
Fund Balance:	Fund Balance, July 1, 2015	944,372	
	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>845,872</u>
	Projected Total Available to Appropriate		\$5,347,864

Be it further resolved that \$4,583,149 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	\$496,605
	Instruction - Added Needs	187,377
	Instruction - Adult Education	0
	Support Services - Pupil Support	90,430
	Support Services - Instructional Staff Support	1,367,955
	Support Services - General Administration	221,354
	Support Services - School Administration	30,972
	Support Services - Business Services	89,633
	Support Services - Operations and Maintenance	32,147
	Support Services - Transportation	51,461
	Support Services - Other Central Support	429,912
	Community Services	33,264
	Other Financing Uses	<u>1,552,039</u>
	Total Appropriated	\$4,583,149

Projected Undesignated Fund Balance June 30, 2016 764,715

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