

**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 2017-2018 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 education fund or reserved for commitments of the school district for fiscal year 2017-2018 is as follows:

REVENUE:	Local Revenue	\$654,460	
	State Aid	\$2,282,140	
	Federal	\$190,653	
	Other Financing Sources	<u>\$1,528,700</u>	
	TOTAL REVENUE		\$4,655,953
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	<u>\$120,000</u>	
	Undesignated Fund Balance		<u>\$966,583</u>
	Projected Total Available to Appropriate		\$5,622,536

BE IT FURTHER RESOLVED, that \$4,630,851 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	\$110,354	
Support Services – Instruction Staff Support	\$1,390,455	
Support Services - General Administration	\$202,704	
Support Services - School Administration	\$0	
Support Services – Business Services	\$172,903	
Support Services - Operations & Maintenance	\$44,038	
Support Services – Transportation	\$14,500	
Support Services – Other Central Support	\$418,152	
Community Services	\$86,875	
Other Financing Uses	<u>\$1,509,865</u>	
Total Appropriated		<u>\$4,630,851</u>

Projected Undesignated Fund Balance June 30, 2018 \$991,685

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