

Resolution for Adoption by the Board of Education
Clinton County Regional Educational Service Agency
Special 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 special education fund or reserved for commitments of the school district for fiscal year 2016-2017 is as follows:

Revenue:	Local	\$6,295,862	
	State	3,591,792	
	Federal	8,109,561	
	Other Financing Sources	374,638	
	Total Revenue	<u>18,371,853</u>	\$18,371,853
Fund Balance:	Fund Balance, July 1, 2016	4,455,365	
	Committed for Building Improvements	450,000	
	Committed for High Incident Items	50,000	
	Committed for EOTTA	137,306	
	Committed for Unemployment (Fed.)	46,000	
	Undesignated fund balance	<u>3,772,059</u>	3,772,059
	Total Available to Appropriate		\$22,143,912

Be it further resolved that \$18,097,431 of the total available to appropriate in the special education fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	Instruction - Basic Programs	\$0
	Instruction - Added Needs	2,251,241
	Instruction - Adult Education	0
	Support Services - Pupil Support	4,523,064
	Support Services - Instructional Staff Support	3,451,451
	Support Services - General Administration	46,911
	Support Services - School Administration	277,609
	Support Services - Business Services	590,763
	Support Services - Operations and Maintenance	788,745
	Support Services - Transportation	1,321,600
	Support Services - Other Central Support	3,599,475
	Community Services	67,717
	Other Financing Uses	<u>1,178,855</u>
	Total Appropriated	\$18,097,431

Projected Undesignated Fund Balance June 30, 2017 \$4,046,481

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

6/5/2017

Date

President, Board of Education