

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 2017-2018 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 2017-2018 is as follows:

Revenue:	Local	\$6,309,550	
	State	3,276,650	
	Federal	8,263,626	
	Other Financing Sources	316,000	
	Total Revenue	<u>18,165,826</u>	\$18,165,826
Fund Balance:	Estimated Fund Balance, July 1, 2017	4,729,787	
	Committed for Building Improvements	0	
	Committed for High Incident Items	50,000	
	Committed for EOTTA	137,306	
	Committed for Unemployment (Fed.)	46,000	
	Undesignated fund balance	<u>4,496,481</u>	4,496,481
	Total Available to Appropriate		\$22,662,307

Be it further resolved that \$19,035,495 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	2,394,403
	Instruction - Adult Education	0
	Support Services - Pupil Support	4,697,259
	Support Services - Instructional Staff Support	3,558,117
	Support Services - General Administration	48,854
	Support Services - School Administration	230,563
	Support Services - Business Services	582,286
	Support Services - Operations and Maintenance	1,217,681
	Support Services - Transportation	1,381,600
	Support Services - Other Central Support	3,778,047
	Community Services	64,875
	Other Financing Uses	1,081,810
	Total Appropriated	<u>\$19,035,495</u>

Projected Undesignated Fund Balance June 30, 2018 \$3,626,812

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