

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 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 special education fund or reserved for commitments of the school district for fiscal year 2015-2016 is as follows:

Revenue:	Local	\$6,265,362	
	State	4,568,290	
	Federal	7,994,199	
	Other Financing Sources	388,440	
	Total Revenue	<u>19,216,291</u>	\$19,216,291
Fund Balance:	Fund Balance, July 1, 2015	4,005,740	
	Committed for Installment Note	0	
	Committed for High Incident Items	50,000	
	Committed for EOTTA	129,095	
	Committed for Unemployment (Fed.)	46,000	
	Undesignated fund balance	<u>3,780,645</u>	3,780,645
	Total Available to Appropriate		\$22,996,936

Be it further resolved that \$19,161,445 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	3,076,848
	Instruction - Adult Education	0
	Support Services - Pupil Support	4,701,464
	Support Services - Instructional Staff Support	3,828,808
	Support Services - General Administration	47,787
	Support Services - School Administration	292,517
	Support Services - Business Services	604,493
	Support Services - Operations and Maintenance	645,267
	Support Services - Transportation	1,264,740
	Support Services - Other Central Support	3,497,168
	Community Services	1,000
	Other Financing Uses	<u>1,201,353</u>
	Total Appropriated	\$19,161,445

Projected Undesignated Fund Balance June 30, 2016 \$3,835,491

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