

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	\$6,208,359	
	State	4,329,198	
	Federal	8,272,772	
	Other Financing Sources	340,447	
	Total Revenue	<u>19,150,776</u>	\$19,150,776
Fund Balance:	Estimated Fund Balance, July 1, 2016	3,743,132	
	Committed for Installment Note	0	
	Committed for High Incident Items	50,000	
	Committed for EOTTA	159,095	
	Committed for Unemployment (Fed.)	46,000	
	Undesignated fund balance	<u>3,488,037</u>	3,488,037
	Total Available to Appropriate		\$22,638,813

Be it further resolved that \$19,361,610 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	3,171,732
	Instruction - Adult Education	0
	Support Services - Pupil Support	4,707,920
	Support Services - Instructional Staff Support	3,885,674
	Support Services - General Administration	47,782
	Support Services - School Administration	405,047
	Support Services - Business Services	580,020
	Support Services - Operations and Maintenance	640,170
	Support Services - Transportation	1,305,240
	Support Services - Other Central Support	3,520,324
	Community Services	1,000
	Other Financing Uses	1,096,701
	Total Appropriated	<u>\$19,361,610</u>

Projected Undesignated Fund Balance June 30, 2017 \$3,277,203

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