

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	\$6,281,245	
	State	3,556,974	
	Federal	8,236,311	
	Other Financing Sources	269,000	
	Total Revenue	<u>18,343,530</u>	\$18,343,530
Fund Balance:	Fund Balance, July 1, 2016	4,455,365	
	Committed for Installment Note	0	
	Committed for High Incident Items	50,000	
	Committed for EOTTA	147,334	
	Committed for Unemployment (Fed.)	46,000	
	Undesignated fund balance	<u>4,212,031</u>	4,212,031
	Total Available to Appropriate		\$22,555,561

Be it further resolved that \$18,132,563 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	2,287,644
	Instruction - Adult Education	0
	Support Services - Pupil Support	4,517,538
	Support Services - Instructional Staff Support	3,437,402
	Support Services - General Administration	47,282
	Support Services - School Administration	277,609
	Support Services - Business Services	579,956
	Support Services - Operations and Maintenance	755,710
	Support Services - Transportation	1,310,600
	Support Services - Other Central Support	3,770,900
	Community Services	61,375
	Other Financing Uses	<u>1,086,547</u>
	Total Appropriated	\$18,132,563

Projected Undesignated Fund Balance June 30, 2017 \$4,422,998

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

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Date 1/9/2017

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President, Board of Education