

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	\$6,475,475	
	State	3,530,835	
	Federal	8,295,529	
	Other Financing Sources	315,000	
	Total Revenue	<u>18,616,839</u>	\$18,616,839
Fund Balance:	Fund Balance, July 1, 2017	4,925,320	
	Committed for Building Improvements	0	
	Committed for High Incident Items	50,000	
	Committed for EOTTA	159,470	
	Committed for Unemployment (Fed.)	46,000	
	Undesignated fund balance	<u>4,669,850</u>	4,669,850
	Total Available to Appropriate		\$23,286,689

Be it further resolved that \$19,320,349 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	2,369,421
	Instruction - Adult Education	0
	Support Services - Pupil Support	4,777,008
	Support Services - Instructional Staff Support	3,623,932
	Support Services - General Administration	59,536
	Support Services - School Administration	237,861
	Support Services - Business Services	615,059
	Support Services - Operations and Maintenance	607,793
	Support Services - Transportation	1,405,700
	Support Services - Other Central Support	3,812,975
	Community Services	64,835
	Other Financing Uses	<u>1,746,229</u>
	Total Appropriated	\$19,320,349

Projected Undesignated Fund Balance June 30, 2018 \$3,966,340

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 1/8/2018

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President, Board of Education