

**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 act of the Clinton County Regional Educational Service Agency for the 2017-2018 fiscal year; a resolution to provide for the expenditure of appropriations; and to provide for the disposition of revenue receive 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 Revenue	\$6,549,485	
	State Aid	\$3,595,486	
	Federal	\$8,196,240	
	Other Financing Sources	<u>\$337,000</u>	
	TOTAL REVENUE		\$18,678,211
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)	<u>\$46,000</u>	
	Undesignated Fund Balance		<u>\$4,669,850</u>
	Projected Total Available to Appropriate		\$23,348,061

BE IT FURTHER RESOLVED, that \$19,235,224 of the total available to appropriate in the special education fund is hereby appropriated in the amount and for the purposes set forth below:

EXPENDITURES

Instruction - Basic Programs	\$0	
Instruction - Added Needs	\$2,408,677	
Instruction – Adult Education	\$0	
Support Services - Pupil Support	\$4,774,544	
Support Services – Instruction Staff Support	\$3,609,028	
Support Services - General Administration	\$57,524	
Support Services - School Administration	\$237,004	
Support Services – Business Services	\$619,045	
Support Services - Operations & Maintenance	\$595,230	
Support Services – Transportation	\$1,475,200	
Support Services – Other Central Support	\$3,753,636	
Community Services	\$62,835	
Other Financing Uses	<u>\$1,642,501</u>	
Total Appropriated		<u>\$19,235,224</u>

Projected Undesignated Fund Balance June 30, 2018 \$4,112,837

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 by the board.

This appropriation shall take immediate effect.

6/04/2018