

**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 2018-2019 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 2018-2019 is as follows:

REVENUE:	Local Revenue	\$6,753,333	
	State Aid	\$3,683,298	
	Federal	\$8,290,307	
	Other Financing Sources	<u>\$356,340</u>	
	TOTAL REVENUE		\$19,083,278
FUND BALANCE:	Projected Fund Balance, July 1, 2018	\$4,368,307	
	Committed for Building Improvements	\$0	
	Committed for High Incident Items	\$50,000	
	Committed for EOTTA	\$139,170	
	Committed for Unemployment (Fed)	<u>\$46,000</u>	
	Undesignated Fund Balance		<u>\$4,133,137</u>
	Projected Total Available to Appropriate		\$23,216,415

**BE IT FURTHER RESOLVED**, that \$20,175,990 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	\$2,576,729	
Instruction – Adult Education	\$0	
Support Services - Pupil Support	\$4,883,848	
Support Services – Instruction Staff Support	\$3,993,448	
Support Services - General Administration	\$50,674	
Support Services - School Administration	\$330,420	
Support Services – Business Services	\$627,544	
Support Services - Operations & Maintenance	\$603,564	
Support Services – Transportation	\$1,480,700	
Support Services – Other Central Support	\$3,816,628	
Community Services	\$64,835	
Other Financing Uses	<u>\$1,747,600</u>	
Total Appropriated		<u>\$20,175,990</u>

Projected Undesignated Fund Balance June 30, 2019 \$3,040,425

**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