

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

REVENUE:	Local Revenue	\$7,335,168	
	State Aid	\$4,126,687	
	Federal	\$9,740,123	
	Other Financing Sources	\$444,011	
	TOTAL REVENUE		\$21,645,989
FUND BALANCE:	Fund Balance, July 1, 2018	\$4,709,279	
	Committed for Student Activities	\$1,887	
	Committed for Professional Devel	\$40,000	
	Committed for High Incident Items	\$50,000	
	Committed for EOTTA	\$88,758	
	Committed for Unemployment (Fed)	\$46,000	
	Undesignated Fund Balance		<u>\$4,482,634</u>
	Projected Total Available to Appropriate		\$26,128,623

**BE IT FURTHER RESOLVED**, that \$21,729,481 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	\$2,399,657	
	Instruction – Adult Education	\$0	
	Support Services – Pupil Support	\$4,796,666	
	Support Services – Instructional Staff Support	\$4,499,304	
	Support Services – General Administration	\$50,734	
	Support Services – School Administration	\$288,594	
	Support Services – Business Services	\$622,497	
	Support Services – Operations and Maintenance	\$591,580	
	Support Services – Transportation	\$1,655,000	
	Support Services – Other Central Support	\$4,939,333	
	Community Services	\$88,811	
	Other Financing Uses	<u>\$1,797,305</u>	
	Total Appropriated		<u>\$21,729,481</u>
	Projected Undesignated Fund Balance June 30, 2019		\$4,399,142

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.