

**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 2019-2020 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 2019-2020 is as follows:

REVENUE:	Local Revenue	\$6,833,564	
	State Aid	\$3,899,069	
	Federal	\$10,254,059	
	Other Financing Sources	\$380,750	
	TOTAL REVENUE		\$21,367,442
FUND BALANCE:	Projected Fund Balance, July 1, 2019	\$4,625,787	
	Committed for Student Activities	\$0	
	Committed for Professional Devel	\$40,000	
	Committed for High Incident Items	\$50,000	
	Committed for EOTTA	\$132,070	
	Committed for Unemployment (Fed)	\$46,000	
	Undesignated Fund Balance		<u>\$4,357,717</u>
	Projected Total Available to Appropriate		\$25,725,159

BE IT FURTHER RESOLVED, that \$21,368,668 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	\$2,524,354
	Instruction – Adult Education	\$0
	Support Services – Pupil Support	\$4,949,191
	Support Services – Instructional Staff Support	\$4,653,234
	Support Services – General Administration	\$58,530
	Support Services – School Administration	\$147,815
	Support Services – Business Services	\$660,984
	Support Services – Operations and Maintenance	\$615,569
	Support Services – Transportation	\$1,707,600
	Support Services – Other Central Support	\$4,957,637
	Community Services	\$90,754
	Other Financing Uses	<u>\$1,003,000</u>
	Total Appropriated	<u>\$21,368,668</u>
	Projected Undesignated Fund Balance June 30, 2020	\$4,356,491

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.