

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 2020-2021 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 2020-2021 is as follows:

Revenue:	Local	\$8,391,626	
	State	4,317,630	
	Federal	10,105,358	
	Other Financing Sources	<u>1,138,486</u>	
	Total Revenue		\$23,953,100

Fund Balance:	Fund Balance, July 1, 2020	6,548,422	
	Committed for Student Activities	19,682	
	Committed for Early Childhood	2,071	
	Committed for Playground/Site	0	
	Committed for Professional Devel	36,807	
	Committed for High Incident Items	50,000	
	Committed for OIP	202,314	
	Committed for Unemployment (Fed.)	<u>46,000</u>	
	Undesignated fund balance		<u>6,193,619</u>
	Total Available to Appropriate		\$30,146,719

Be it further resolved that \$23,283,060 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	\$1,420,000
	Instruction - Added Needs	2,390,350
	Instruction - Adult Education	0
	Support Services - Pupil Support	5,211,742
	Support Services - Instructional Staff Support	5,165,751
	Support Services - General Administration	51,290
	Support Services - School Administration	153,696
	Support Services - Business Services	541,104
	Support Services - Operations and Maintenance	625,938
	Support Services - Transportation	1,408,600
	Support Services - Other Central Support	4,940,253
	Community Services	85,229
	Other Financing Uses	<u>1,289,107</u>
	Total Appropriated	\$23,283,060

Projected Undesignated Fund Balance June 30, 2021	\$6,863,659
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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.