

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	\$7,486,049	
	State	4,140,091	
	Federal	10,321,819	
	Other Financing Sources	380,750	
	Total Revenue	<u>22,328,709</u>	\$22,328,709
Fund Balance:	Fund Balance, July 1, 2019	5,040,665	
	Committed for Student Activities	0	
	Committed for Playground/Site	4,604	
	Committed for Professional Devel	38,000	
	Committed for High Incident Items	50,000	
	Committed for EOTTA	254,797	
	Committed for Unemployment (Fed.)	46,000	
	Undesignated fund balance	<u>4,651,868</u>	
	Total Available to Appropriate		\$26,980,577

Be it further resolved that \$21,910,627 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	2,431,582
	Instruction - Adult Education	0
	Support Services - Pupil Support	4,956,389
	Support Services - Instructional Staff Support	4,766,599
	Support Services - General Administration	60,330
	Support Services - School Administration	150,528
	Support Services - Business Services	674,000
	Support Services - Operations and Maintenance	674,364
	Support Services - Transportation	1,707,600
	Support Services - Other Central Support	4,996,056
	Community Services	84,511
	Other Financing Uses	<u>1,408,668</u>
	Total Appropriated	\$21,910,627

Projected Undesignated Fund Balance June 30, 2020 \$5,069,950

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.

Ayes: Members

Nays: Members

Date 1/6/2020

President, Board of Education