

**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 Revenue	\$6,913,605	
	State Aid	\$3,813,792	
	Federal	\$10,155,445	
	Other Financing Sources	\$382,250	
	TOTAL REVENUE		\$21,321,092
FUND BALANCE:	Projected Fund Balance, July 1, 2020	\$5,701,776	
	Committed for Student Activities	\$14,905	
	Committed for Early Childhood	\$2,072	
	Committed for Professional Devel	\$36,300	
	Committed for High Incident Items	\$50,000	
	Committed for EOTTA	\$178,656	
	Committed for Unemployment (Fed)	\$46,000	
	Undesignated Fund Balance		<u>\$5,375,915</u>
	Projected Total Available to Appropriate		\$26,697,007

BE IT FURTHER RESOLVED, that \$21,888,807 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	\$2,572,766	
	Instruction – Adult Education	\$0	
	Support Services – Pupil Support	\$5,155,611	
	Support Services – Instructional Staff Support	\$4,490,073	
	Support Services – General Administration	\$56,090	
	Support Services – School Administration	\$156,344	
	Support Services – Business Services	\$618,715	
	Support Services – Operations and Maintenance	\$633,761	
	Support Services – Transportation	\$1,907,600	
	Support Services – Other Central Support	\$5,071,793	
	Community Services	\$84,779	
	Other Financing Uses	<u>\$1,141,275</u>	
	Total Appropriated		<u>\$21,888,807</u>
	Projected Undesignated Fund Balance June 30, 2021		\$4,808,200

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.