

6/13/2022

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 2021-2022 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 2021-2022 is as follows:

Revenue:	Local	\$11,303,035
	State	5,033,186
	Federal	10,718,839
	Other Financing Sources	1,137,697
	Total Revenue	\$28,192,757
Fund Balance:	Fund Balance, July 1, 2021	7,878,854
	Committed for Student Activities (estimated)*	19,569
	Committed for Early Childhood (estimated)*	2,071
	Committed for Professional Devel (estimated)*	36,728
	Committed for High Incident Items	50,000
	Committed for OIP (estimated)*	270,730
	Committed for Unemployment	46,000
	Undesignated fund balance	7,453,756
	Total Available to Appropriate	\$35,646,513

Be it further resolved that \$27,467,294 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	2,613,536
	Instruction - Adult Education	0
	Support Services - Pupil Support	5,556,617
	Support Services - Instructional Staff Support	6,410,995
	Support Services - General Administration	88,804
	Support Services - School Administration	168,300
	Support Services - Business Services	508,187
	Support Services - Operations and Maintenance	685,381
	Support Services - Transportation	1,309,400
	Support Services - Other Central Support	5,273,472
	Community Services	80,531
	Other Financing Uses	4,772,071
	Total Appropriated	\$27,467,294
Projected Undesignated Fund Balance June 30, 2022		\$8,179,219

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

6/13/2022

Date

President, Board of Education