

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	\$11,532,835	
	State	4,912,113	
	Federal	10,960,054	
	Other Financing Sources	1,133,285	
	Total Revenue	<u>28,538,287</u>	\$28,538,287
Fund Balance:	Fund Balance, July 1, 2021	7,878,854	
	Committed for Student Activities	14,182	
	Committed for Early Childhood	2,071	
	Committed for Professional Devel	36,728	
	Committed for High Incident Items	50,000	
	Committed for OIP	252,867	
	Committed for Unemployment (Fed.)	46,000	
	Undesignated fund balance	<u>7,477,006</u>	7,477,006
	Total Available to Appropriate		\$36,015,293

Be it further resolved that \$28,413,918 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	2,515,385
	Instruction - Adult Education	0
	Support Services - Pupil Support	5,450,327
	Support Services - Instructional Staff Support	6,726,964
	Support Services - General Administration	96,154
	Support Services - School Administration	163,512
	Support Services - Business Services	565,136
	Support Services - Operations and Maintenance	684,643
	Support Services - Transportation	1,409,100
	Support Services - Other Central Support	5,831,477
	Community Services	124,149
	Other Financing Uses	<u>4,847,071</u>
	Total Appropriated	\$28,413,918

Projected Undesignated Fund Balance June 30, 2022 \$7,601,375

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

3/7/2022

Date

President, Board of Education