OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION FUND

GENERAL APPROPRIATIONS ACT

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT

RESOLVED, that this resolution shall be the general appropriations act of the Ottawa Area Intermediate School District for the fiscal year July 1, 2019-June 30, 2020; AN ACT to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by the Ottawa Area Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the special education fund of the Ottawa Area Intermediate School District for the fiscal year July 1, 2019-June 30, 2020, is as follows:

Revenue:
- Local $60,595,959
- State 13,409,373
- Federal 11,967,085
- Incoming Transfers & Other Transactions 138,635

$86,111,052

Estimated Fund Balance July 1, 2019 $28,552,277

TOTAL AVAILABLE TO APPROPRIATE $114,663,329

BE IT FURTHER RESOLVED, that $90,064,128 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: $12,784,680
- Added Needs
- Support Services:
  - Pupil Support 8,973,503
  - Instructional Staff Services 523,233
  - General Administration 618,480
  - School Administration 2,129,756
  - Business Services 243,647
  - Operation & Maintenance 1,351,127
  - Transportation Services 3,517,250
  - Central Support Services 239,038
  - Support Services Other 700
  - Community Activities 5,100
- Outgoing Transfers and Other Transactions 59,677,614

TOTAL APPROPRIATED $90,064,128

Estimated Fund Balance June 30, 2020 $24,599,201

FURTHER RESOLVED, that no Board 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 by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the school district, changes in appropriations may be made upon the written authorization of the Superintendent. When the Superintendent makes a change in appropriations as permitted by this resolution, such change shall be presented to the Board of Education in the form of an appropriations act amendment, which shall be adopted by the Board of Education at a regularly scheduled meeting.

This act is to take effect on July 1, 2019.