

**Part I** ADMINISTRATION OF THE GOVERNMENT**Title VII** CITIES, TOWNS AND DISTRICTS**Chapter 40** POWERS AND DUTIES OF CITIES AND TOWNS**Section 13E** SCHOOL DISTRICT RESERVE FUNDS TO PAY FOR UNANTICIPATED OR UNBUDGETED COSTS FOR SPECIAL EDUCATION, OUT-OF-DISTRICT TUITION OR TRANSPORTATION

Section 13E. Any school district which accepts this section, by a majority vote of the school committee and a majority vote of the legislative body or, in the case of a regional school district by a majority vote of the legislative bodies in a majority of the member communities of the district, may establish and appropriate or transfer money to a reserve fund to be utilized in the upcoming fiscal years, to pay, without further appropriation, for unanticipated or unbudgeted costs of special education, out-of-district tuition or transportation. The balance in such reserve fund shall not exceed 2 per cent of the annual net school spending of the school district.

Funds shall only be distributed from the reserve funds after a majority vote of the school committee and a majority vote of the board of selectman or city council, or, in the case of a regional school district by a majority vote of the board of selectmen or city council in a majority of the member communities of the district.

The district treasurer may invest the monies in the manner authorized in section 54 of chapter 44 and any interest earned thereon shall be credited to and become part of the fund.

# TOWN OF BOURNE

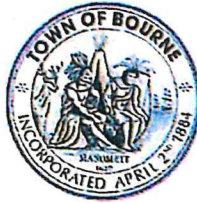
## Trial Balance

From 07/01/2020 to 06/30/2021

| Fund 24 SPECIAL - SCHOOL            |            |   |  |          |        |            |             |
|-------------------------------------|------------|---|--|----------|--------|------------|-------------|
| 003-3580                            |            | DESIGNATED FOR OTHER PURPOSES             |  | Jrnl Pkt | Debits | Credits    | Balance     |
| 07/01/2020                          | GLSOY      | SPECIAL EDUCATION RESERVE - SOY CFW       |  | 29115    | 0.00   | 104,500.58 | -104,500.58 |
| 07/31/2020                          | ACCRV 4029 | SPECIAL EDUCATION RESERVE - Cntl-Interest |  | 29034    | 0.00   | 44.26      | -104,544.84 |
| 08/31/2020                          | ACCRV 4043 | SPECIAL EDUCATION RESERVE - Cntl-August   |  | 29103    | 0.00   | 190.46     | -104,735.30 |
| 09/30/2020                          | ACCRV 4077 | SPECIAL EDUCATION RESERVE - Cntl-Interest |  | 29223    | 0.00   | 42.87      | -104,778.17 |
| 09/30/2020                          | ACCRV 4082 | SPECIAL EDUCATION RESERVE - Cntl-Sept     |  | 29230    | 0.00   | -146.18    | -104,631.99 |
| 10/31/2020                          | ACCRV 4090 | SPECIAL EDUCATION RESERVE - Cntl-Interest |  | 29305    | 0.00   | 42.89      | -104,674.88 |
| 11/30/2020                          | ACCRV 4123 | SPECIAL EDUCATION RESERVE - Cntl-Interest |  | 29386    | 0.00   | 44.34      | -104,719.22 |
| 12/31/2020                          | ACCRV 4143 | SPECIAL EDUCATION RESERVE -               |  | 29478    | 0.00   | 44.36      | -104,763.58 |
| 01/31/2021                          | ACCRV 4173 | SPECIAL EDUCATION RESERVE - Cntl-Interest |  | 29579    | 0.00   | 39.33      | -104,802.91 |
| 3806-SPECIAL EDUCATION RESERVE      |            |   |  |          | 0.00   | 104,802.91 | -104,802.91 |
| DESIGNATED FOR OTHER PURPOSES Total |            |   |  |          | 0.00   | 104,802.91 | -104,802.91 |
| Subfund 003 FUND BALANCE Ending Bal |            |   |  |          | 0.00   | 104,802.91 | -104,802.91 |
| Fund 24 SPECIAL - SCHOOL Ending Bal |            |   |  |          | 0.00   | 104,802.91 | -104,802.91 |
| Report Total                        |            |   |  |          | 0.00   | 104,802.91 | -104,802.91 |

# Bourne Public Schools

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## CERTIFICATE OF VOTE

The undersigned members of the Bourne Public Schools School Committee hereby certify at a remote meeting held via Zoom of said Committee held on Wednesday, February 3, 2021 at 6:30PM, a quorum of the School Committee being present and voting throughout, upon a motion duly made and seconded, it was unanimously

VOTED: to support \$100,000.00 be moved from the Town Special Education Reserve Fund to school FY21 budget to defray the costs of unanticipated special education tuition.

PER ORDER:  
Bourne School Committee

Emily G. Berry

Christopher Hyldburg

Maureen E. Fuller

Erin Perry

Ryan Bagdonas

Paul McMaster

Steven Strojny

*The Bourne Public Schools mission is to connect individual students and staff to their success; engage the community in new ways to facilitate student achievement; guarantee a relevant, viable curriculum for students; and assure universal accountability that supports the success of students.*