

**Resolution for Adoption by the Board of Education
Clinton County Regional Educational Service Agency
Vocational Education Fund**

RESOLVED, that this resolution shall be the general appropriations of Clinton County Regional Educational Service Agency for the 2019-2020 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 vocational education fund or reserved for commitments of the school district for fiscal year 2019-2020 is as follows:

REVENUE:	Local Revenue	\$2,127,651	
	State Aid	\$704,296	
	Federal	\$976,993	
	Other Financing Sources	\$745,086	
	TOTAL REVENUE		\$4,554,026
FUND BALANCE:	Fund Balance, July 1, 2019	\$810,529	
	Committed for Const Trades	\$0	
	Committed for High Incident Items	\$0	
	Committed for Unemployment (Fed)	\$0	
	Undesignated Fund Balance		<u>\$810,529</u>
	Projected Total Available to Appropriate		\$5,364,555

BE IT FURTHER RESOLVED, that \$4,463,562 of the total available to appropriate in the vocational education fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	Instruction – Basic Programs	\$0	
	Instruction – Added Needs	\$921,838	
	Instruction – Adult Education	\$0	
	Support Services – Pupil Support	\$299,965	
	Support Services – Instructional Staff Support	\$307,668	
	Support Services – General Administration	\$500	
	Support Services – School Administration	\$0	
	Support Services – Business Services	\$2,058	
	Support Services – Operations and Maintenance	\$2,948	
	Support Services – Transportation	\$1,625	
	Support Services – Other Central Support	\$16,925	
	Community Services	\$1,150	
	Other Financing Uses	<u>\$2,908,885</u>	
	Total Appropriated		<u>\$4,463,562</u>
	Projected Undesignated Fund Balance June 30, 2020		\$900,993

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.

6/1/2020