

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	\$2,138,238	
	State	679,807	
	Federal	976,993	
	Other Financing Sources	745,086	
	Total Revenue	<u>745,086</u>	\$4,540,124
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>	
	Total Available to Appropriate		\$5,350,653

Be it further resolved that \$4,498,761 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	933,574
	Instruction - Adult Education	0
	Support Services - Pupil Support	317,741
	Support Services - Instructional Staff Support	315,246
	Support Services - General Administration	500
	Support Services - School Administration	0
	Support Services - Business Services	1,760
	Support Services - Operations and Maintenance	2,948
	Support Services - Transportation	5,800
	Support Services - Other Central Support	21,825
	Community Services	0
	Other Financing Uses	<u>2,899,367</u>
	Total Appropriated	\$4,498,761

Projected Undesignated Fund Balance June 30, 2020 851,892

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

Date 1/6/2020

President, Board of Education