

**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 2020-2021 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 2020-2021 is as follows:

REVENUE:	Local Revenue	\$2,132,489	
	State Aid	\$609,879	
	Federal	\$980,854	
	Other Financing Sources	\$867,133	
	TOTAL REVENUE		\$4,590,355
FUND BALANCE:	Estimated Fund Balance, July 1, 2020	\$900,993	
	Committed for Const Trades	\$0	
	Committed for High Incident Items	\$0	
	Committed for Unemployment (Fed)	\$0	
	Undesignated Fund Balance		<u>\$900,993</u>
	Projected Total Available to Appropriate		\$5,491,348

BE IT FURTHER RESOLVED, that \$4,610,651 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	\$1,113,070	
	Instruction – Adult Education	\$0	
	Support Services – Pupil Support	\$287,328	
	Support Services – Instructional Staff Support	\$326,952	
	Support Services – General Administration	\$500	
	Support Services – School Administration	\$0	
	Support Services – Business Services	\$2,300	
	Support Services – Operations and Maintenance	\$3,000	
	Support Services – Transportation	\$4,000	
	Support Services – Other Central Support	\$21,800	
	Community Services	\$0	
	Other Financing Uses	<u>\$2,851,701</u>	
	Total Appropriated		<u>\$4,610,651</u>
	Projected Undesignated Fund Balance June 30, 2021		\$880,697

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