

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 2022-2023 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 2022-2023 is as follows:

Revenue:	Local	\$2,403,280
	State	639,366
	Federal	875,813
	Other Financing Sources	1,064,889
	Total Revenue	\$4,983,348
Fund Balance:	Estimated Fund Balance, July 1, 2022	1,374,455
	Committed for Const Trades	0
	Committed for High Incident Items	0
	Committed for Unemployment (Fed.)	0
	Undesignated fund balance	1,374,455
	Total Available to Appropriate	\$6,357,803

Be it further resolved that \$5,079,844 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	1,333,891
	Instruction - Adult Education	0
	Support Services - Pupil Support	315,142
	Support Services - Instructional Staff Support	271,648
	Support Services - General Administration	1,000
	Support Services - School Administration	0
	Support Services - Business Services	5,000
	Support Services - Operations and Maintenance	4,200
	Support Services - Transportation	8,550
	Support Services - Other Central Support	28,750
	Community Services	0
	Other Financing Uses	3,111,663
	Total Appropriated	\$5,079,844
Projected Undesignated Fund Balance June 30, 2023		1,277,959

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

6/13/2022

Date

President, Board of Education

*Committed fund balances are estimates. Amount committed will be the balance available in the various programs.