

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 2021-2022 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 2021-2022 is as follows:

Revenue:	Local	\$2,274,251	
	State	866,663	
	Federal	985,189	
	Other Financing Sources	902,360	
	Total Revenue	<u>5,028,463</u>	\$5,028,463
Fund Balance:	Fund Balance, July 1, 2021	1,151,759	
	Committed for Const Trades	0	
	Committed for High Incident Items	0	
	Committed for Unemployment (Fed.)	0	
	Undesignated fund balance	<u>1,151,759</u>	1,151,759
	Total Available to Appropriate		\$6,180,222

Be it further resolved that \$4,905,513 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	1,142,428
	Instruction - Adult Education	0
	Support Services - Pupil Support	294,961
	Support Services - Instructional Staff Support	318,800
	Support Services - General Administration	1,000
	Support Services - School Administration	0
	Support Services - Business Services	3,958
	Support Services - Operations and Maintenance	3,945
	Support Services - Transportation	3,750
	Support Services - Other Central Support	41,160
	Community Services	0
	Other Financing Uses	<u>3,095,511</u>
	Total Appropriated	\$4,905,513

Projected Undesignated Fund Balance June 30, 2022 1,274,709

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

3/7/2022

Date

President, Board of Education