

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 2017-2018 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 2017-2018 is as follows:

Revenue:	Local	\$1,872,700	
	State	562,621	
	Federal	780,563	
	Other Financing Sources	730,053	
	Total Revenue	<u>730,053</u>	\$3,945,937
Fund Balance:	Fund Balance, July 1, 2017	658,215	
	Committed for Installment Note	0	
	Committed for High Incident Items	0	
	Committed for Unemployment (Fed.)	0	
	Undesignated fund balance	<u>658,215</u>	
	Total Available to Appropriate		\$4,604,152

Be it further resolved that \$4,065,614 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	826,582
	Instruction - Adult Education	0
	Support Services - Pupil Support	156,755
	Support Services - Instructional Staff Support	288,354
	Support Services - General Administration	500
	Support Services - School Administration	0
	Support Services - Business Services	3,750
	Support Services - Operations and Maintenance	28,475
	Support Services - Transportation	550
	Support Services - Other Central Support	16,650
	Community Services	0
	Other Financing Uses	<u>2,743,998</u>
	Total Appropriated	\$4,065,614

Projected Undesignated Fund Balance June 30, 2018 538,538

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

1/8/2018

Date

President, Board of Education