

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 2016-2017 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 2016-2017 is as follows:

Revenue:	Local	\$1,820,219	
	State	341,488	
	Federal	856,028	
	Other Financing Sources	748,449	
	Total Revenue	<u>748,449</u>	\$3,766,184
Fund Balance:	Estimated Fund Balance, July 1, 2016	520,634	
	Committed for Installment Note	0	
	Committed for High Incident Items	0	
	Committed for Unemployment (Fed.)	0	
	Undesignated fund balance	<u>520,634</u>	520,634
	Total Available to Appropriate		\$4,286,818

Be it further resolved that \$3,784,739 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	877,786
	Instruction - Adult Education	0
	Support Services - Pupil Support	12,729
	Support Services - Instructional Staff Support	259,405
	Support Services - General Administration	500
	Support Services - School Administration	0
	Support Services - Business Services	4,350
	Support Services - Operations and Maintenance	26,025
	Support Services - Transportation	0
	Support Services - Other Central Support	55,522
	Community Services	0
	Other Financing Uses	<u>2,548,422</u>
	Total Appropriated	\$3,784,739

Projected Undesignated Fund Balance June 30, 2017 502,079

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

6/6/2016

Date

President, Board of Education