

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	\$2,515,426
	State	871,921
	Federal	835,848
	Other Financing Sources	905,648
	Total Revenue	\$5,128,843
Fund Balance:	Fund Balance, July 1, 2022	1,466,742
	Committed for Const Trades	10,000
	Committed for High Incident Items	0
	Committed for Unemployment (Fed.)	0
	Undesignated Fund Balance	1,456,742
	Total Available to Appropriate	\$6,585,585

Be it further resolved that \$5,055,545 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	1,189,308
	Instruction - Adult Education	0
	Support Services - Pupil Support	334,652
	Support Services - Instructional Staff Support	286,801
	Support Services - General Administration	6,000
	Support Services - School Administration	0
	Support Services - Business Services	3,938
	Support Services - Operations and Maintenance	5,760
	Support Services - Transportation	7,822
	Support Services - Other Central Support	28,400
	Community Services	0
	Other Financing Uses	3,192,864
	Total Appropriated	\$5,055,545

Projected Undesignated Fund Balance June 30, 2023	1,530,040
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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

6/12/2023

Date

President, Board of Education