

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 2020-2021 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 2020-2021 is as follows:

Revenue:	Local	\$2,113,887	
	State	716,593	
	Federal	886,759	
	Other Financing Sources	<u>823,687</u>	
	Total Revenue		\$4,540,926
Fund Balance:	Fund Balance, July 1, 2020	1,013,247	
	Committed for Const Trades	0	
	Committed for High Incident Items	0	
	Committed for Unemployment (Fed.)	<u>0</u>	
	Undesignated fund balance		<u>1,013,247</u>
	Total Available to Appropriate		\$5,554,173

Be it further resolved that \$4,482,132 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	1,095,191
	Instruction - Adult Education	0
	Support Services - Pupil Support	279,515
	Support Services - Instructional Staff Support	321,562
	Support Services - General Administration	500
	Support Services - School Administration	0
	Support Services - Business Services	4,240
	Support Services - Operations and Maintenance	6,006
	Support Services - Transportation	2,400
	Support Services - Other Central Support	3,300
	Community Services	0
	Other Financing Uses	<u>2,769,418</u>
	Total Appropriated	\$4,482,132

Projected Undesignated Fund Balance June 30, 2021	1,072,041
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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.