

6/17/2024

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 2024-2025 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 2024-2025 is as follows:

Revenue:	Local	\$2,717,876
	State	921,241
	Federal	877,919
	Other Financing Sources	1,103,906
	Total Revenue	\$5,620,942
Fund Balance:	Fund Balance, July 1, 2024	<u>1,645,227</u>
	Undesignated fund balance	<u>1,645,227</u>
	Total Available to Appropriate	\$7,266,169

Be it further resolved that \$5,712,754 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	1,631,936
	Instruction - Adult Education	0
	Support Services - Pupil Support	401,472
	Support Services - Instructional Staff Support	343,711
	Support Services - General Administration	2,000
	Support Services - School Administration	0
	Support Services - Business Services	4,000
	Support Services - Operations and Maintenance	6,500
	Support Services - Transportation	12,750
	Support Services - Other Central Support	23,700
	Community Services	500
	Other Financing Uses	<u>3,286,185</u>
	Total Appropriated	\$5,712,754

Projected Undesignated Fund Balance June 30, 2025 1,553,415

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

6/17/2024  
Date

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President, Board of Education