

1/8/2024

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 2023-2024 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 2023-2024 is as follows:

Revenue:	Local	\$2,658,763	
	State	959,716	
	Federal	878,636	
	Other Financing Sources	1,067,102	
	Total Revenue	<u>5,564,217</u>	\$5,564,217
Fund Balance:	Fund Balance, July 1, 2023	<u>1,530,169</u>	
	Undesignated fund balance		<u>1,530,169</u>
	Total Available to Appropriate		\$7,094,386

Be it further resolved that \$5,479,897 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	1,484,773
	Instruction - Adult Education	0
	Support Services - Pupil Support	392,793
	Support Services - Instructional Staff Support	356,817
	Support Services - General Administration	2,000
	Support Services - School Administration	0
	Support Services - Business Services	3,637
	Support Services - Operations and Maintenance	6,064
	Support Services - Transportation	7,100
	Support Services - Other Central Support	27,263
	Community Services	0
	Other Financing Uses	<u>3,199,450</u>
	Total Appropriated	\$5,479,897

Projected Undesignated Fund Balance June 30, 2024 1,614,489

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

1/8/2024

Date

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President, Board of Education