

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	\$2,588,327	
	State	837,748	
	Federal	835,848	
	Other Financing Sources	1,061,002	
	Total Revenue	<u>1,061,002</u>	\$5,322,925
Fund Balance:	Fund Balance, July 1, 2023	1,540,040	
	Restricted for Career Expo	16,750	
	Committed for Const Trades	0	
	Committed for High Incident Items	0	
	Committed for Unemployment (Fed.)	0	
	Undesignated fund balance	<u>0</u>	<u>1,523,290</u>
	Total Available to Appropriate		\$6,846,215

Be it further resolved that \$5,268,168 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	1,479,330
	Instruction - Adult Education	0
	Support Services - Pupil Support	366,279
	Support Services - Instructional Staff Support	361,262
	Support Services - General Administration	3,500
	Support Services - School Administration	0
	Support Services - Business Services	4,300
	Support Services - Operations and Maintenance	5,400
	Support Services - Transportation	11,150
	Support Services - Other Central Support	33,200
	Community Services	0
	Other Financing Uses	<u>3,003,747</u>
	Total Appropriated	<u>\$5,268,168</u>

Projected Undesignated Fund Balance June 30, 2024 1,578,047

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