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 2015-2016 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 2015-2016 is as follows:

| | | | |
|---|---|---|---|
| Revenue: | Local | $1,804,106 | |
| | State | 301,422 | |
| | Federal | 851,917 | |
| | Other Financing Sources | 862,765 | |
| | Total Revenue | | $3,820,210 |
| Fund Balance: | Fund Balance, July 1, 2015 | 592,152 | |
| | Committed for Installment Note | 0 | |
| | Committed for High Incident Items | 0 | |
| | Committed for Unemployment (Fed.) | 0 | |
| | Undesignated fund balance | | 592,152 |
| | Total Available to Appropriate | | $4,412,362 |

Be it further resolved that $3,891,728 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 | 944,090 |
| | Instruction - Adult Education | 0 |
| | Support Services - Pupil Support | 12,521 |
| | Support Services - Instructional Staff Support | 261,159 |
| | Support Services - General Administration | 500 |
| | Support Services - School Administration | 0 |
| | Support Services - Business Services | 4,229 |
| | Support Services - Operations and Maintenance | 25,928 |
| | Support Services - Transportation | 0 |
| | Support Services - Other Central Support | 76,380 |
| | Community Services | 0 |
| | Other Financing Uses | 2,566,921 |
| | Total Appropriated | $3,891,728 |

Projected Undesignated Fund Balance June 30, 2016 520,634

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

6/6/2016

Date

President, Board of Education