EATON REGIONAL EDUCATION SERVICE AGENCY
CAREER & TECHNICAL EDUCATION FUND

APPROPRIATIONS ACT
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF EATON REGIONAL EDUCATION SERVICE AGENCY

RESOLVED, that this resolution shall be the general appropriations act of the Eaton Regional Education Service Agency for the fiscal year July 1, 2020-June 30, 2021; AN ACT to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by the Eaton Regional Education Service Agency.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the career and technical education fund of the Eaton Regional Education Service Agency for the fiscal year July 1, 2020-June 30, 2021, is as follows:

Revenue:
- Local $2,826,373
- State 1,321,317
- Federal 317,235
- Reimbursements & Other Transfers 282,914
Total Revenues $4,747,839

Estimated Fund Balance July 1, 2020 $2,879,434

TOTAL AVAILABLE TO APPROPRIATE $7,627,273

BE IT FURTHER RESOLVED, that $5,318,819 of the total available to appropriate in the career and technical education fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:
- Instruction - Basic $0
- Instruction - Added Needs 3,179,732
- Support Services - Pupil 926,796
- Support Services - Instructional Staff 551,023
- Support Services - General Admin 0
- Support Services - School Admin 245,267
- Support Services - Business 500
- Operations and Maintenance 0
- Pupil Transportation 205,400
- Support Services - Central 10,500
- Support Services - Other 0
- Community Services 6,500
- Payments to Other Schools 0
- Other Transactions 193,101
Total Expenditures $5,318,819
Estimated Fund Balance June 30, 2021  $ 2,308,454
Less Committed for Early Middle College  816,308

Estimated Uncommitted Fund Balance June 30, 2021  $ 1,492,146

FURTHER RESOLVED, that no Board 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 by the Board.

BE IT FURTHER RESOLVED, that the District Leadership is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the school district, changes in appropriations may be made upon the written authorization of the District Leadership. When the District Leadership makes a change in appropriations as permitted by this resolution, such change shall be presented to the Board of Education in the form of an appropriations act amendment, which shall be adopted by the Board of Education at a regularly scheduled meeting.

This act is to take effect July 1, 2020.
GENERAL APPROPRIATIONS ACT
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF EATON REGIONAL EDUCATION SERVICE AGENCY

RESOLVED, that this resolution shall be the general appropriations act of the Eaton Regional Education Service Agency for the fiscal year July 1, 2020-June 30, 2021; AN ACT to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by the Eaton Regional Education Service Agency.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general education fund of the Eaton Regional Education Service Agency for the fiscal year July 1, 2020-June 30, 2021, is as follows:

Revenue:
  Local $ 853,280
  State 5,494,515
  Federal 1,103,000
  Reimbursements & Other Transfers 2,082,232
  Transfers In 1,777,236
Total Revenues $11,310,263

Estimated Fund Balance July 1, 2020 $1,610,058

TOTAL AVAILABLE TO APPROPRIATE $12,920,321

BE IT FURTHER RESOLVED, that $11,504,763 of the total available to appropriate in the general education fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:
  Instruction $ 2,258,369
  Added Needs 0
  Support Services – Pupil 527,832
  Support Services – Instructional Staff 3,512,710
  Support Services – General Admin 550,337
  Support Services – School Admin 89,835
  Support Services – Business 634,988
  Operations and Maintenance 590,835
  Pupil Transportation 72,000
  Support Services – Central 1,163,669
  Support Services – Other 7,000
  Community Services 120,095
  Payments to Other Schools 1,814,847
  Other Transactions 162,246
Total Expenditures $11,504,763

Estimated Fund Balance June 30, 2021 $1,415,558
EATON REGIONAL EDUCATION SERVICE AGENCY
GENERAL EDUCATION FUND

FURTHER RESOLVED, that no Board 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 by the Board.

BE IT FURTHER RESOLVED, that the District Leadership is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the school district, changes in appropriations may be made upon the written authorization of the District Leadership. When the District Leadership makes a change in appropriations as permitted by this resolution, such change shall be presented to the Board of Education in the form of an appropriations act amendment, which shall be adopted by the Board of Education at a regularly scheduled meeting.

This act is to take effect July 1, 2020.
EATON REGIONAL EDUCATION SERVICE AGENCY
SPECIAL EDUCATION FUND

APPROPRIATIONS ACT
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF EATON REGIONAL EDUCATION SERVICE AGENCY

RESOLVED, that this resolution shall be the general appropriations act of the Eaton Regional Education Service Agency for the fiscal year July 1, 2020-June 30, 2021; AN ACT to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by the Eaton Regional Education Service Agency.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the special education fund of the Eaton Regional Education Service Agency for the fiscal year July 1, 2020-June 30, 2021, is as follows:

Revenue:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local</td>
<td>$ 9,850,996</td>
</tr>
<tr>
<td>State</td>
<td>6,701,489</td>
</tr>
<tr>
<td>Federal</td>
<td>3,695,304</td>
</tr>
<tr>
<td>Reimbursements &amp; Other Transfers</td>
<td>8,138,058</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$ 28,385,847</td>
</tr>
</tbody>
</table>

Estimated Fund Balance July 1, 2020 $ 566,173

TOTAL AVAILABLE TO APPROPRIATE $ 28,952,020

BE IT FURTHER RESOLVED, that $28,397,727 of the total available to appropriate in the special education fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction - Basic</td>
<td>$ 0</td>
</tr>
<tr>
<td>Instruction - Added Needs</td>
<td>2,931,729</td>
</tr>
<tr>
<td>Support Services - Pupil</td>
<td>8,547,148</td>
</tr>
<tr>
<td>Support Services - Instructional Staff</td>
<td>993,034</td>
</tr>
<tr>
<td>Support Services - General Admin</td>
<td>0</td>
</tr>
<tr>
<td>Support Services - School Admin</td>
<td>380,416</td>
</tr>
<tr>
<td>Support Services - Business</td>
<td>173,672</td>
</tr>
<tr>
<td>Operations and Maintenance</td>
<td>80,950</td>
</tr>
<tr>
<td>Pupil Transportation</td>
<td>2,918,900</td>
</tr>
<tr>
<td>Support Services - Central</td>
<td>114,648</td>
</tr>
<tr>
<td>Support Services - Other</td>
<td>0</td>
</tr>
<tr>
<td>Community Services</td>
<td>49,229</td>
</tr>
<tr>
<td>Payments to Other Schools</td>
<td>10,166,972</td>
</tr>
<tr>
<td>Other Transactions</td>
<td>2,041,029</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$ 28,397,727</td>
</tr>
</tbody>
</table>

Estimated Fund Balance June 30, 2021 $ 554,293
EATON REGIONAL EDUCATION SERVICE AGENCY
SPECIAL EDUCATION FUND

FURTHER RESOLVED, that no Board 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 by the Board.

BE IT FURTHER RESOLVED, that the District Leadership is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the school district, changes in appropriations may be made upon the written authorization of the District Leadership. When the District Leadership makes a change in appropriations as permitted by this resolution, such change shall be presented to the Board of Education in the form of an appropriations act amendment, which shall be adopted by the Board of Education at a regularly scheduled meeting.

This act is to take effect July 1, 2020.
EATON REGIONAL EDUCATION SERVICE AGENCY
STUDENT ACTIVITY FUND

GENERAL APPROPRIATIONS ACT
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF EATON REGIONAL EDUCATION SERVICE AGENCY

RESOLVED, that this resolution shall be the general appropriations act of the Eaton Regional Education Service Agency for the fiscal year July 1, 2020-June 30, 2021; AN ACT to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by the Eaton Regional Education Service Agency.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Student Activity fund of the Eaton Regional Education Service Agency for the fiscal year July 1, 2020-June 30, 2021, is as follows:

Revenue:
  Local $ 31,000
  Federal 0
  Reimbursements & Other Transfers 0
  Transfers In 0
  Total Revenues $ 31,000

Fund Balance July 1, 2020 $ 8,000

TOTAL AVAILABLE TO APPROPRIATE $ 39,000

BE IT FURTHER RESOLVED, that $15,000 of the total available to appropriate in the Student Activity fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:
  Student Activity $ 31,000

Total Expenditures $ 31,000

Estimated Fund Balance June 30, 2021 $ 8,000
EATON REGIONAL EDUCATION SERVICE AGENCY
STUDENT ACTIVITY FUND

FURTHER RESOLVED, that no Board 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 by the Board.

BE IT FURTHER RESOLVED, that the District Leadership is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the school district, changes in appropriations may be made upon the written authorization of the District Leadership. When the District Leadership makes a change in appropriations as permitted by this resolution, such change shall be presented to the Board of Education in the form of an appropriations act amendment, which shall be adopted by the Board of Education at a regularly scheduled meeting.

This act is to take effect July 1, 2020.
GENERAL APPROPRIATIONS ACT
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF EATON REGIONAL EDUCATION SERVICE AGENCY

RESOLVED, that this resolution shall be the general appropriations act of the Eaton Regional Education Service Agency for the fiscal year July 1, 2020-June 30, 2021; AN ACT to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by the Eaton Regional Education Service Agency.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Food Service fund of the Eaton Regional Education Service Agency for the fiscal year July 1, 2020-June 30, 2021, is as follows:

Revenue:

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local</td>
<td>$ 0</td>
</tr>
<tr>
<td>Federal</td>
<td>40,000</td>
</tr>
<tr>
<td>Reimbursements &amp; Other Transfers</td>
<td>0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>5,275</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$ 45,275</strong></td>
</tr>
</tbody>
</table>

Fund Balance July 1, 2020

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 0</td>
</tr>
</tbody>
</table>

**TOTAL AVAILABLE TO APPROPRIATE**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 45,275</td>
</tr>
</tbody>
</table>

BE IT FURTHER RESOLVED, that $45,275 of the total available to appropriate in the Food Service fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food Costs/License Fee</td>
<td>275</td>
</tr>
<tr>
<td>Payments to Other Schools</td>
<td>45,000</td>
</tr>
</tbody>
</table>

| Total Expenditures               | $ 45,275 |

Estimated Fund Balance June 30, 2021

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 0</td>
</tr>
</tbody>
</table>
EATON REGIONAL EDUCATION SERVICE AGENCY
FOOD SERVICE FUND

FURTHER RESOLVED, that no Board 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 by the Board.

BE IT FURTHER RESOLVED, that the District Leadership is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the school district, changes in appropriations may be made upon the written authorization of the District Leadership. When the District Leadership makes a change in appropriations as permitted by this resolution, such change shall be presented to the Board of Education in the form of an appropriations act amendment, which shall be adopted by the Board of Education at a regularly scheduled meeting.

This act is to take effect July 1, 2020.