

**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	<u>282,914</u>
Total Revenues	\$ 4,747,839
 Estimated Fund Balance July 1, 2020	 <u>\$ 2,879,434</u>
 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	<u>193,101</u>
Total Expenditures	\$ 5,318,819

**EATON REGIONAL EDUCATION SERVICE AGENCY
CAREER & TECHNICAL EDUCATION FUND**

Estimated Fund Balance June 30, 2021	\$ 2,308,454
Less Committed for Early Middle College	<u>816,308</u>

Estimated Uncommitted Fund Balance June 30, 2021	\$ 1,492,146
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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
GENERAL EDUCATION 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 **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	<u>1,777,236</u>
Total Revenues	\$ 11,310,263
Estimated Fund Balance July 1, 2020	<u>\$ 1,610,058</u>
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	<u>162,246</u>
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:	
Local	\$ 9,850,996
State	6,701,489
Federal	3,695,304
Reimbursements & Other Transfers	<u>8,138,058</u>
Total Revenues	\$ 28,385,847
 Estimated Fund Balance July 1, 2020	 <u>\$ 566,173</u>
 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:	
Instruction - Basic	\$ 0
Instruction - Added Needs	2,931,729
Support Services – Pupil	8,547,148
Support Services – Instructional Staff	993,034
Support Services – General Admin	0
Support Services – School Admin	380,416
Support Services – Business	173,672
Operations and Maintenance	80,950
Pupil Transportation	2,918,900
Support Services – Central	114,648
Support Services – Other	0
Community Services	49,229
Payments to Other Schools	10,166,972
Other Transactions	<u>2,041,029</u>
Total Expenditures	\$ 28,397,727
 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	<u>\$ 31,000</u>
 Fund Balance July 1, 2020	 <u>\$ 8,000</u>
 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	\$ <u>31,000</u>
 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.

**EATON REGIONAL EDUCATION SERVICE AGENCY
FOOD SERVICE 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 **Food Service fund** of the Eaton Regional Education Service Agency for the fiscal year July 1, 2020-June 30, 2021, is as follows:

Revenue:	
Local	\$ 0
Federal	40,000
Reimbursements & Other Transfers	0
Transfers In	<u>5,275</u>
Total Revenues	\$ 45,275
 Fund Balance July 1, 2020	 <u>\$ 0</u>
 TOTAL AVAILABLE TO APPROPRIATE	 \$ 45,275

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:	
Food Costs/License Fee	275
Payments to Other Schools	<u>45,000</u>
 Total Expenditures	 \$ 45,275
 Estimated Fund Balance June 30, 2021	 \$ 0

**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.