

**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 **revised** 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	\$ 2,786,700
State	1,368,559
Federal	316,714
Reimbursements & Other Transfers	<u>290,200</u>
Total Revenues	\$ 4,762,173
 Audited Fund Balance July 1, 2020	 <u>\$ 3,117,009</u>
 TOTAL AVAILABLE TO APPROPRIATE	 \$ 7,879,182

BE IT FURTHER RESOLVED, that \$5,048,002 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	2,905,649
Support Services – Pupil	1,022,138
Support Services – Instructional Staff	462,722
Support Services – General Admin	0
Support Services – School Admin	240,742
Support Services – Business	1,500
Operations and Maintenance	0
Pupil Transportation	210,400
Support Services – Central	8,500
Support Services – Other	0
Community Services	3,250
Payments to Other Schools	0
Other Transactions	<u>193,101</u>
Total Expenditures	\$ 5,048,002

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

Estimated Fund Balance June 30, 2021	\$ 2,831,180
Less Committed for Early Middle College	<u>816,308</u>
Estimated Uncommitted Fund Balance June 30, 2021	\$ 2,014,872

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 immediately.

**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 revised 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	\$ 820,669
State	5,792,177
Federal	1,278,811
Reimbursements & Other Transfers	2,052,822
Transfers In	<u>1,840,987</u>
Total Revenues	\$ 11,785,466
 Audited Fund Balance July 1, 2020	 <u>\$ 1,737,181</u>
 TOTAL AVAILABLE TO APPROPRIATE	 \$ 13,522,647

BE IT FURTHER RESOLVED, that \$11,778,819 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	\$ 1,878,792
Added Needs	0
Support Services – Pupil	391,707
Support Services – Instructional Staff	3,649,437
Support Services – General Admin	523,834
Support Services – School Admin	88,361
Support Services – Business	604,576
Operations and Maintenance	594,193
Pupil Transportation	89,640
Support Services – Central	1,230,578
Support Services – Other	0
Community Services	274,850
Payments to Other Schools	2,290,605
Other Transactions	<u>162,246</u>
Total Expenditures	\$ 11,778,819
 Estimated Fund Balance June 30, 2021	 \$ 1,743,828

**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 immediately.

**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 **revised** 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	\$ 9,639,887
State	6,793,227
Federal	3,883,879
Reimbursements & Other Transfers	<u>7,836,868</u>
Total Revenues	\$ 28,153,861
 Audited Fund Balance July 1, 2020	 <u>\$ 1,267,348</u>
 TOTAL AVAILABLE TO APPROPRIATE	 \$ 29,421,209

BE IT FURTHER RESOLVED, that \$28,855,465 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	2,845,135
Support Services – Pupil	8,828,366
Support Services – Instructional Staff	1,063,902
Support Services – General Admin	0
Support Services – School Admin	371,821
Support Services – Business	108,793
Operations and Maintenance	72,150
Pupil Transportation	2,741,250
Support Services – Central	119,189
Support Services – Other	0
Community Services	62,096
Payments to Other Schools	10,538,179
Other Transactions	<u>2,104,584</u>
Total Expenditures	\$ 28,855,465
 Estimated Fund Balance June 30, 2021	 \$ 565,744

**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 immediately.