

**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, 2021-June 30, 2022; 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, 2021-June 30, 2022, is as follows:

Revenue:	
Local	\$ 787,815
State	4,856,675
Federal	1,415,692
Reimbursements & Other Transfers	2,062,820
Transfers In	<u>2,013,132</u>
Total Revenues	\$ 11,136,134
Estimated Fund Balance July 1, 2021	<u>\$ 1,908,303</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 13,044,437

BE IT FURTHER RESOLVED, that \$11,110,891 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	\$ 1,971,176
Added Needs	0
Support Services – Pupil	575,302
Support Services – Instructional Staff	3,586,861
Support Services – General Admin	581,305
Support Services – School Admin	6,364
Support Services – Business	610,098
Operations and Maintenance	613,132
Pupil Transportation	89,640
Support Services – Central	1,268,541
Support Services – Other	0
Community Services	129,779
Payments to Other Schools	1,517,930
Other Transactions	<u>160,763</u>
Total Expenditures	\$ 11,110,891
Estimated Fund Balance June 30, 2022	\$ 1,933,546

**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, 2021.

**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, 2021-June 30, 2022; 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, 2021-June 30, 2022, is as follows:

Revenue:	
Local	\$ 9,445,455
State	6,796,750
Federal	3,862,260
Reimbursements & Other Transfers	<u>8,178,270</u>
Total Revenues	\$ 28,282,735
Estimated Fund Balance July 1, 2021	<u>\$ 580,436</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 28,863,171

BE IT FURTHER RESOLVED, that \$28,292,350 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	3,068,071
Support Services – Pupil	9,019,706
Support Services – Instructional Staff	1,075,733
Support Services – General Admin	15,000
Support Services – School Admin	383,863
Support Services – Business	117,894
Operations and Maintenance	72,750
Pupil Transportation	2,963,618
Support Services – Central	113,225
Support Services – Other	0
Community Services	38,219
Payments to Other Schools	9,288,826
Other Transactions	<u>2,135,445</u>
Total Expenditures	\$ 28,292,350
Estimated Fund Balance June 30, 2022	\$ 570,821

**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, 2021.

**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, 2021-June 30, 2022; 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, 2021-June 30, 2022, is as follows:

Revenue:		
Local		\$ 2,732,334
State		1,300,430
Federal		343,440
Reimbursements & Other Transfers		<u>295,200</u>
Total Revenues		\$ 4,671,404
Estimated Fund Balance July 1, 2021		<u>\$ 3,067,412</u>
TOTAL AVAILABLE TO APPROPRIATE		\$ 7,738,816

BE IT FURTHER RESOLVED, that \$5,227,260 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		3,012,902
Support Services – Pupil		974,335
Support Services – Instructional Staff		552,441
Support Services – General Admin		0
Support Services – School Admin		248,676
Support Services – Business		2,500
Operations and Maintenance		0
Pupil Transportation		210,400
Support Services – Central		12,500
Support Services – Other		0
Community Services		4,000
Payments to Other Schools		0
Other Transactions		<u>209,506</u>
Total Expenditures		\$ 5,227,260

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

Estimated Fund Balance June 30, 2022	\$ 2,511,556
Less Committed for Early Middle College	<u>816,308</u>
Estimated Uncommitted Fund Balance June 30, 2022	\$ 1,695,248

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, 2021.

**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, 2021-June 30, 2022; 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, 2021-June 30, 2022, is as follows:

Revenue:		
Local	\$	0
Federal		43,000
Reimbursements & Other Transfers		0
Transfers In		<u>10,000</u>
Total Revenues	\$	53,000
Estimated Fund Balance July 1, 2021	\$	<u>0</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	53,000

BE IT FURTHER RESOLVED, that \$53,000 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>52,725</u>
Total Expenditures	\$	53,000
Estimated Fund Balance June 30, 2022	\$	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, 2021.

**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, 2021-June 30, 2022; 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, 2021-June 30, 2022, is as follows:

Revenue:		
Local	\$	31,000
Federal		0
Reimbursements & Other Transfers		0
Transfers In		0
Total Revenues	\$	<u>31,000</u>
Estimated Fund Balance July 1, 2021	\$	<u>22,979</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	53,979

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, 2022	\$	22,979

**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, 2021.