

**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, 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	\$ 799,347
State	5,345,047
Federal	1,820,080
Reimbursements & Other Transfers	2,653,825
Transfers In	<u>2,084,845</u>
Total Revenues	\$ 12,703,144
Audited Fund Balance July 1, 2021	\$ <u>2,025,664</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 14,728,808

BE IT FURTHER RESOLVED, that \$12,284,232 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	\$ 2,727,836
Added Needs	1,500
Support Services – Pupil	593,124
Support Services – Instructional Staff	3,478,174
Support Services – General Admin	525,555
Support Services – School Admin	20,287
Support Services – Business	568,749
Operations and Maintenance	592,393
Pupil Transportation	72,696
Support Services – Central	1,277,819
Support Services – Other	0
Community Services	200,639
Payments to Other Schools	2,021,229
Long Term Debt/Other Transactions	<u>204,231</u>
Total Expenditures	\$ 12,284,232
Estimated Fund Balance June 30, 2022	\$ 2,444,576

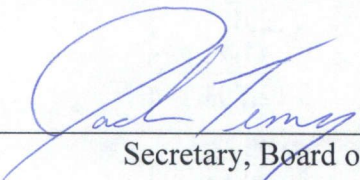
**EATON REGIONAL EDUCATION SERVICE AGENCY
GENERAL EDUCATION FUND**

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.



Secretary, Board of Education

6/15/22

Date

**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, 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	\$ 9,747,179
State	7,092,540
Federal	3,958,332
Reimbursements & Other Transfers	<u>7,585,876</u>
Total Revenues	\$ 28,383,927
Audited Fund Balance July 1, 2021	\$ <u>961,532</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 29,345,459

BE IT FURTHER RESOLVED, that \$28,883,609 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	2,961,525
Support Services – Pupil	9,062,276
Support Services – Instructional Staff	1,009,934
Support Services – General Admin	0
Support Services – School Admin	389,112
Support Services – Business	106,298
Operations and Maintenance	100,400
Pupil Transportation	2,428,700
Support Services – Central	103,580
Support Services – Other	0
Community Services	72,758
Payments to Other Schools	10,427,057
Other Transactions	<u>2,221,969</u>
Total Expenditures	\$ 28,883,609
Estimated Fund Balance June 30, 2022	\$ 461,850

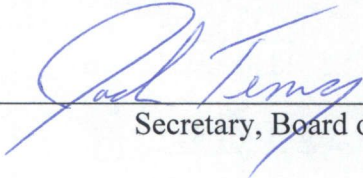
**EATON REGIONAL EDUCATION SERVICE AGENCY
SPECIAL EDUCATION FUND**

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.



Secretary, Board of Education

6/15/22

Date

**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, 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	\$ 2,849,200
State	1,448,360
Federal	353,726
Reimbursements & Other Transfers	<u>304,800</u>
Total Revenues	\$ 4,956,086
Audited Fund Balance July 1, 2021	<u>\$ 3,230,833</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 8,186,919

BE IT FURTHER RESOLVED, that \$4,822,443 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	2,566,126
Support Services – Pupil	944,262
Support Services – Instructional Staff	579,745
Support Services – General Admin	0
Support Services – School Admin	237,689
Support Services – Business	10,000
Operations and Maintenance	0
Pupil Transportation	262,085
Support Services – Central	12,500
Support Services – Other	0
Community Services	2,500
Payments to Other Schools	0
Other Transactions	<u>207,536</u>
Total Expenditures	\$ 4,822,443

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

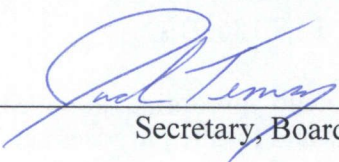
Estimated Fund Balance June 30, 2022	\$ 3,364,476
Less Committed for Early Middle College	<u>816,308</u>
Estimated Uncommitted Fund Balance June 30, 2022	\$ 2,548,168

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.



Secretary, Board of Education

6/15/22

Date

**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 revised 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	75,000
Reimbursements & Other Transfers	0
Transfers In	<u>0</u>
Total Revenues	\$ 75,000
 Audited Fund Balance July 1, 2022	 \$ <u>0</u>
 TOTAL AVAILABLE TO APPROPRIATE	 \$ 75,000

BE IT FURTHER RESOLVED, that \$73,000 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>72,725</u>
 Total Expenditures	 \$ 73,000
 Estimated Fund Balance June 30, 2022	 \$ 2,000

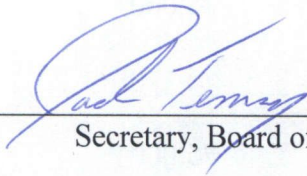
**EATON REGIONAL EDUCATION SERVICE AGENCY
FOOD SERVICE FUND**

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 immediately.



Secretary, Board of Education

6/15/22

Date

**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 **revised** 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	\$	6,000
Federal		0
Reimbursements & Other Transfers		0
Transfers In		0
Total Revenues	\$	<u>6,000</u>
Audited Fund Balance July 1, 2022	\$	<u>24,758</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	30,758

BE IT FURTHER RESOLVED, that \$6,000 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>6,000</u>
Total Expenditures	\$	6,000
Estimated Fund Balance June 30, 2022	\$	24,758

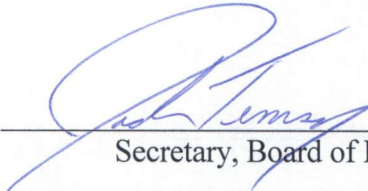
**EATON REGIONAL EDUCATION SERVICE AGENCY
STUDENT ACTIVITY FUND**

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 immediately.



Secretary, Board of Education

6/15/22

Date