

**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, 2022-June 30, 2023; 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, 2022-June 30, 2023, is as follows:

Revenue:	
Local	\$ 800,243
State	5,113,168
Federal	1,545,972
Reimbursements & Other Transfers	1,852,304
Transfers In	<u>2,085,600</u>
Total Revenues	\$ 11,397,287
Estimated Fund Balance July 1, 2022	\$ <u>2,444,576</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 13,841,863

BE IT FURTHER RESOLVED, that \$11,269,203 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	\$ 2,073,893
Added Needs	0
Support Services – Pupil	757,402
Support Services – Instructional Staff	3,397,013
Support Services – General Admin	469,128
Support Services – School Admin	15,468
Support Services – Business	570,976
Operations and Maintenance	652,081
Pupil Transportation	85,000
Support Services – Central	1,321,272
Support Services – Other	0
Community Services	174,468
Payments to Other Schools	1,334,668
Long Term Debt/Other Transactions	<u>417,834</u>
Total Expenditures	\$ 11,269,203
Estimated Fund Balance June 30, 2023	\$ 2,572,660

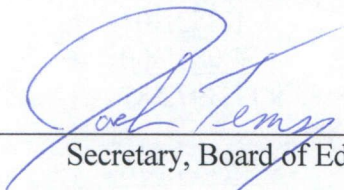
**EATON REGIONAL EDUCATION SERVICE AGENCY
GENERAL EDUCATION FUND**

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, 2022.



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 general appropriations act of the Eaton Regional Education Service Agency for the fiscal year July 1, 2022-June 30, 2023; 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, 2022-June 30, 2023, is as follows:

Revenue:	
Local	\$ 9,744,100
State	7,277,845
Federal	4,271,232
Reimbursements & Other Transfers	<u>8,252,771</u>
Total Revenues	\$ 29,545,948
Estimated Fund Balance July 1, 2022	<u>\$ 461,850</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 30,007,798

BE IT FURTHER RESOLVED, that \$29,538,891 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	3,246,401
Support Services – Pupil	9,922,409
Support Services – Instructional Staff	1,386,304
Support Services – General Admin	15,000
Support Services – School Admin	360,674
Support Services – Business	52,275
Operations and Maintenance	95,700
Pupil Transportation	2,951,369
Support Services – Central	101,089
Support Services – Other	0
Community Services	16,239
Payments to Other Schools	9,169,389
Other Transactions	<u>2,222,042</u>
Total Expenditures	\$ 29,538,891
Estimated Fund Balance June 30, 2023	\$ 468,907

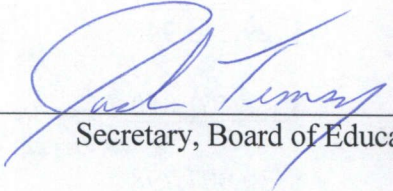
**EATON REGIONAL EDUCATION SERVICE AGENCY
SPECIAL EDUCATION FUND**

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, 2022.



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 general appropriations act of the Eaton Regional Education Service Agency for the fiscal year July 1, 2022-June 30, 2023; 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, 2022-June 30, 2023, is as follows:

Revenue:	
Local	\$ 2,836,100
State	1,460,209
Federal	299,629
Reimbursements & Other Transfers	<u>310,850</u>
Total Revenues	\$ 4,906,788
Estimated Fund Balance July 1, 2022	<u>\$ 3,364,476</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 8,271,264

BE IT FURTHER RESOLVED, that \$4,986,389 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	2,727,590
Support Services – Pupil	981,486
Support Services – Instructional Staff	583,457
Support Services – General Admin	0
Support Services – School Admin	256,572
Support Services – Business	3,000
Operations and Maintenance	0
Pupil Transportation	214,250
Support Services – Central	12,500
Support Services – Other	0
Community Services	4,000
Payments to Other Schools	0
Other Transactions	<u>203,534</u>
Total Expenditures	\$ 4,986,389

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

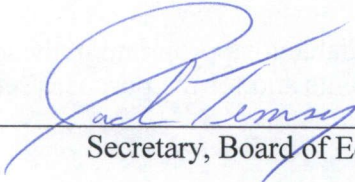
Estimated Fund Balance June 30, 2023	\$ 3,284,875
Less Committed for Early Middle College	<u>816,308</u>
Estimated Uncommitted Fund Balance June 30, 2023	\$ 2,468,567

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, 2022.



Secretary, Board of Education



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 general appropriations act of the Eaton Regional Education Service Agency for the fiscal year July 1, 2022-June 30, 2023; 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, 2022-June 30, 2023, is as follows:

Revenue:		
Local	\$	0
Federal		43,000
Reimbursements & Other Transfers		0
Transfers In		<u>10,000</u>
Total Revenues	\$	<u>53,000</u>
Estimated Fund Balance July 1, 2022	\$	<u>2,000</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	55,000

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, 2023	\$	2,000

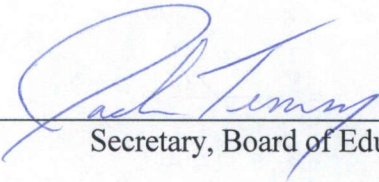
**EATON REGIONAL EDUCATION SERVICE AGENCY
FOOD SERVICE FUND**

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 July 1, 2022.



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 general appropriations act of the Eaton Regional Education Service Agency for the fiscal year July 1, 2022-June 30, 2023; 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, 2022-June 30, 2023, 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, 2022	\$	<u>24,758</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	55,758

BE IT FURTHER RESOLVED, that \$31,000 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, 2023	\$	24,758

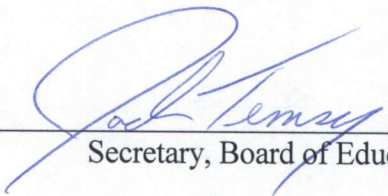
**EATON REGIONAL EDUCATION SERVICE AGENCY
STUDENT ACTIVITY FUND**

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 July 1, 2022.



Secretary, Board of Education

6/15/22

Date