

**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, 2023-June 30, 2024; 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, 2023-June 30, 2024, is as follows:

Revenue:	
Local	\$ 824,415
State	6,126,670
Federal	2,233,028
Reimbursements & Other Transfers	3,062,082
Transfers In	<u>2,122,399</u>
Total Revenues	\$ 14,368,594
Estimated Fund Balance July 1, 2023	\$ <u>2,640,066</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 17,008,660

BE IT FURTHER RESOLVED, that \$14,146,051 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	\$ 3,465,337
Added Needs	0
Support Services – Pupil	757,559
Support Services – Instructional Staff	3,662,817
Support Services – General Admin	523,956
Support Services – School Admin	20,287
Support Services – Business	720,921
Operations and Maintenance	617,499
Pupil Transportation	104,500
Support Services – Central	1,447,885
Support Services – Other	0
Community Services	239,784
Payments to Other Schools	2,318,909
Long Term Debt/Other Transactions	<u>266,597</u>
Total Expenditures	\$ 14,146,051
Estimated Fund Balance June 30, 2024	\$ 2,862,609

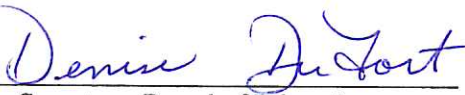
**EATON REGIONAL EDUCATION SERVICE AGENCY
GENERAL EDUCATION FUND**

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, 2023.



Secretary, Board of Education



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, 2023-June 30, 2024; 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, 2023-June 30, 2024, is as follows:

Revenue:	
Local	\$ 10,412,720
State	8,822,759
Federal	3,952,115
Reimbursements & Other Transfers	<u>8,833,573</u>
Total Revenues	\$ 32,021,167
Estimated Fund Balance July 1, 2023	\$ <u>645,135</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 32,666,302

BE IT FURTHER RESOLVED, that \$32,044,870 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	3,621,930
Support Services – Pupil	11,533,470
Support Services – Instructional Staff	1,052,114
Support Services – General Admin	150,000
Support Services – School Admin	396,525
Support Services – Business	68,223
Operations and Maintenance	107,330
Pupil Transportation	2,938,305
Support Services – Central	112,945
Support Services – Other	0
Community Services	56,514
Payments to Other Schools	9,700,768
Other Transactions	<u>2,306,746</u>
Total Expenditures	\$ 32,044,870
Estimated Fund Balance June 30, 2024	\$ 621,432

**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, 2023.



Secretary, Board of Education



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, 2023-June 30, 2024; 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, 2023-June 30, 2024, is as follows:

Revenue:		
Local		\$ 3,031,480
State		1,386,590
Federal		297,165
Reimbursements & Other Transfers		<u>505,200</u>
Total Revenues		\$ 5,220,435
Estimated Fund Balance July 1, 2023		<u>\$ 3,304,388</u>
TOTAL AVAILABLE TO APPROPRIATE		\$ 8,524,823

BE IT FURTHER RESOLVED, that \$5,800,341 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		3,347,859
Support Services – Pupil		1,095,468
Support Services – Instructional Staff		458,006
Support Services – General Admin		0
Support Services – School Admin		460,342
Support Services – Business		3,000
Operations and Maintenance		0
Pupil Transportation		213,350
Support Services – Central		12,500
Support Services – Other		0
Community Services		4,000
Payments to Other Schools		0
Other Transactions		<u>205,816</u>
Total Expenditures		\$ 5,800,341

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

Estimated Fund Balance June 30, 2024	\$ 2,724,482
Less Committed for Early Middle College	<u>816,308</u>
Estimated Uncommitted Fund Balance June 30, 2024	\$ 1,908,174

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, 2023.



Secretary, Board of Education



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, 2023-June 30, 2024; 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, 2023-June 30, 2024, is as follows:

Revenue:		
Local	\$	15,000
Federal		0
Reimbursements & Other Transfers		0
Transfers In		0
Total Revenues	\$	<u>15,000</u>
Estimated Fund Balance July 1, 2023	\$	<u>31,250</u>
TOTAL AVAILABLE TO APPROPRIATE	\$	46,250

BE IT FURTHER RESOLVED, that \$12,000 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>12,000</u>
Total Expenditures	\$	12,000
Estimated Fund Balance June 30, 2024	\$	34,250

**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, 2023.



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, 2023-June 30, 2024; 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, 2023-June 30, 2024, is as follows:

Revenue:	
Local	\$ 0
Federal	78,000
Reimbursements & Other Transfers	0
Transfers In	0
Total Revenues	<u>\$ 78,000</u>
Estimated Fund Balance July 1, 2023	<u>\$ 2,174</u>
TOTAL AVAILABLE TO APPROPRIATE	\$ 80,174

BE IT FURTHER RESOLVED, that \$78,000 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	12,000
Payments to Other Schools	<u>66,000</u>
Total Expenditures	\$ 78,000
Estimated Fund Balance June 30, 2024	\$ 2,174


**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, 2023.



Secretary, Board of Education



Date