

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2019-2020 GENERAL FUND APPROPRIATIONS RESOLUTIONS

RESOLVED, that this resolution shall be the General Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2019-2020: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the General Fund of the Wayne County Regional Educational Service Agency, which includes the property tax revenue generated by .0965 mills levied on the taxable value of property for all townships and cities or fractions thereof, for general operating purposes, for fiscal year 2019-2020 are as follows:

|  |                     |
|--|---------------------|
| Estimated Fund Balance July 1, 2019            | \$12,231,917        |
| <u>Revenues</u>                                |                     |
| Local Sources                                  | 5,159,900           |
| State Sources                                  | 11,330,100          |
| Incoming Transfer– Other Governmental Agencies | 481,000             |
| Incoming Transfers - Other Funds               | <u>1,095,000</u>    |
| Total Revenues                                 | <u>\$18,066,000</u> |
| Amount Available to Appropriate                | <u>\$30,297,917</u> |

BE IT FURTHER RESOLVED, that the following amounts are hereby appropriated for the General Fund for the purposes as set forth below:

|  |                     |
|--|---------------------|
| <u>Expenditures</u>                              |                     |
| Salaries   | \$6,123,200         |
| Employee Benefits                                | 3,535,000           |
| Purchased Services                               | 1,754,700           |
| Supplies and Materials                           | 365,600             |
| Capital Outlay                                   | 288,700             |
| Other Expenses                                   | 101,900             |
| Outgoing Transfers - Other Governmental Agencies | 85,900              |
| Other Funds                                      | <u>5,722,500</u>    |
| Total Expenditures                               | <u>\$17,977,500</u> |
| Estimated Fund Balance June 30, 2020             | <u>\$12,320,417</u> |

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2019-2020 ENHANCEMENT MILLAGE FUND RESOLUTION

RESOLVED, that this resolution shall be the Enhancement Millage Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2019-2020. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Enhancement Millage Fund of the Wayne County Regional Educational Service Agency for fiscal year 2019-2020 which includes the property tax revenue generated by 2.0000 mills levied on the taxable value of property for all townships and cities or fractions thereof, for distribution to Wayne County School Districts are as follows:

|  |                     |
|--|---------------------|
| Estimated Fund Balance July 1, 2019            | \$- 0 -             |
| <u>Revenues</u>                                |                     |
| Local Sources                                  | \$77,621,800        |
| State Sources                                  | -0-                 |
| Federal Sources                                | -0-                 |
| Incoming Transfers-Other Governmental Agencies | -0-                 |
| Incoming Transfers -Other Funds                | -0-                 |
| Total Revenues                                 | <u>\$77,621,800</u> |
| Amount Available to Appropriate                | <u>\$77,621,800</u> |

BE IT FURTHER RESOLVED, that the following amounts are hereby appropriated for the Enhancement Millage Fund for the purposes as set forth below:

|  |                     |
|--|---------------------|
| <u>Expenditures</u>                              |                     |
| Outgoing Transfers – Other Governmental Agencies | \$77,621,800        |
| Outgoing Transfers - Other Funds                 | -0-                 |
| Total Expenditures                               | <u>\$77,621,800</u> |
| Estimated Fund Balance June 30, 2020             | <u>\$- 0 -</u>      |

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
 APPROPRIATIONS RESOLUTION

2019-2020 Act 18 SPECIAL EDUCATION FUND RESOLUTION

RESOLVED, that this resolution shall be the Act 18 Special Education Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2019-2020: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Act 18 Special Education Fund of the Wayne County Regional Educational Service Agency, which includes the property tax revenue generated by 3.3678 mills levied on the taxable value of property for all townships and cities or fractions thereof, for special education purposes, for fiscal year 2019-2020 are as follows:

|   |                      |
|---|----------------------|
| Estimated Fund Balance July 1, 2019             | \$215,559,875        |
| <u>Revenues</u>                                 |                      |
| Local Sources                                   | 135,679,600          |
| State Sources                                   | 29,492,200           |
| Federal Sources                                 | 0                    |
| Incoming Transfers -Other Governmental Agencies | 300,000              |
| Incoming Transfers -Other Funds                 | <u>4,500,000</u>     |
| Total Revenues                                  | \$169,971,800        |
| Amount Available to Appropriate                 | <u>\$385,531,675</u> |

BE IT FURTHER RESOLVED, that the following amounts are hereby appropriated for the Act 18 Special Education Fund for the purposes as set forth below:

|   |                    |
|---|--------------------|
| <u>Expenditures</u>                             |                    |
| Salaries  | 0                  |
| Employee Benefits                               | -0-                |
| Purchased Services                              | 450,800            |
| Supplies and Materials                          | 123,400            |
| Capital Outlay                                  | 816,000            |
| Other Expenses                                  | 0                  |
| Outgoing Transfers -Other Governmental Agencies | 160,696,300        |
| Other Funds                                     | <u>2,865,800</u>   |
| Total Expenditures                              | <u>164,952,300</u> |
| Estimated Fund Balance June 30, 2020            | <u>220,579,375</u> |

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2019-2020 SPECIAL EDUCATION OPERATING FUND RESOLUTION

RESOLVED, that this resolution shall be the Special Education Operating Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2019-2020: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Special Education Operating Fund of the Wayne County Regional Educational Service Agency for fiscal year 2019-2020 are as follows:

|   |                  |
|---|------------------|
| Estimated Fund Balance July 1, 2019             | \$-0-            |
| <u>Revenues</u>                                 |                  |
| Local Sources                                   | -0-              |
| State Sources                                   | 1,051,100        |
| Federal Sources                                 | -0-              |
| Incoming Transfers -Other Governmental Agencies | -0-              |
| Incoming Transfers -Other Funds                 | <u>3,245,800</u> |
| Total Revenues                                  | 4,296,900        |
| Amount Available to Appropriate                 | <u>4,296,900</u> |

BE IT FURTHER RESOLVED, that the following amounts are hereby appropriated for the Special Education Operating Fund for the purposes as set forth below:

|   |                    |
|---|--------------------|
| Expenditures                                    |                    |
| Salaries  | \$1,577,900        |
| Employee Benefits                               | 946,000            |
| Purchased Services                              | 343,700            |
| Supplies and Materials                          | 71,000             |
| Capital Outlay                                  | 70,000             |
| Other Expenses                                  | 29,800             |
| Outgoing Transfers -Other Governmental Agencies | 1,143,500          |
| Outgoing Transfers - Other Funds                | <u>115,000</u>     |
| Total Expenditures                              | <u>\$4,296,900</u> |
| Estimated Fund Balance June 30, 2020            | \$-0-              |

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2019-2020 SPECIAL EDUCATION MEDICAID FUND RESOLUTION

RESOLVED, that this resolution shall be the Special Education Medicaid Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2019-2020: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Special Education Medicaid Fund of the Wayne County Regional Educational Service Agency for fiscal year 2019-2020 are as follows:

|  |                     |
|--|---------------------|
| Estimated Fund Balance July 1, 2019              | \$-0-               |
| <u>Revenues</u>                                  |                     |
| Local Sources                                    | 17,275,000          |
| State Sources                                    | -0-                 |
| Federal Sources                                  | -0-                 |
| Incoming Transfers - Other Governmental Agencies | -0-                 |
| Incoming Transfers - Other Funds                 | <u>-0-</u>          |
| Total Revenues                                   | \$17,275,000        |
| Amount Available to Appropriate                  | <u>\$17,275,000</u> |

BE IT FURTHER RESOLVED, that the following amounts are hereby appropriated for the Special Education Medicaid Fund for the purposes as set forth below:

|  |                     |
|--|---------------------|
| <u>Expenditures</u>                              |                     |
| Salaries   | \$259,800           |
| Employee Benefits                                | 171,600             |
| Purchased Services                               | 14,600              |
| Supplies and Materials                           | 2,500               |
| Capital Outlay                                   | -0-                 |
| Other Expenses                                   | 800                 |
| Outgoing Transfers - Other Governmental Agencies | 12,279,200          |
| Other Funds                                      | <u>4,546,500</u>    |
| Total Expenditures                               | <u>\$17,275,000</u> |
| Estimated Fund Balance June 30, 2020             | <u>\$- 0 -</u>      |

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2019-2020 COOPERATIVE FUND RESOLUTION

RESOLVED, that this resolution shall be the Cooperative Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2019-2020. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Cooperative Fund of the Wayne County Regional Educational Service Agency for fiscal year 2019-2020 are as follows:

|   |                     |
|---|---------------------|
| Estimated Fund Balance July 1, 2019             | \$1,310,947         |
| <u>Revenues</u>                                 |                     |
| Local Sources                                   | 110,000             |
| Incoming Transfers -Other Governmental Agencies | 6,982,300           |
| Incoming Transfers -Other Funds                 | <u>5,186,000</u>    |
| Total Revenues                                  | <u>\$12,278,300</u> |
| Amount Available to Appropriate                 | <u>\$13,589,247</u> |

BE IT FURTHER RESOLVED, that the following amounts are hereby appropriated for the Cooperative Fund for the purposes as set forth below:

|   |                     |
|---|---------------------|
| <u>Expenditures</u>                             |                     |
| Salaries  | \$5,315,800         |
| Employee Benefits                               | 3,246,400           |
| Purchased Services                              | 2,439,400           |
| Supplies and Materials                          | 545,500             |
| Capital Outlay                                  | 366,000             |
| Other Expenses                                  | 60,200              |
| Outgoing Transfers -Other Governmental Agencies | 300,000             |
| Outgoing Transfers - Other Funds                | <u>5,000</u>        |
| Total Expenditures                              | <u>\$12,278,300</u> |
| Estimated Fund Balance June 30, 2020            | <u>\$1,310,947</u>  |

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2019-2020 FUNDED PROJECTS FUND RESOLUTION

RESOLVED, that this resolution shall be the Funded Projects Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2019-2020. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Funded Projects Fund of the Wayne County Regional Educational Service Agency for fiscal year 2019-2020 are as follows:

|   |                      |
|---|----------------------|
| Estimated Fund Balance July 1, 2019             | \$- 0 -              |
| <u>Revenues</u>                                 |                      |
| Local Sources                                   | \$5,388,500          |
| State Sources                                   | 72,417,700           |
| Federal Sources                                 | 90,012,500           |
| Incoming Transfers -Other Governmental Agencies | 5,050,000            |
| Incoming Transfers -Other Funds                 | <u>-0-</u>           |
| Total Revenues                                  | <u>\$172,868,700</u> |
| Amount Available to Appropriate                 | <u>\$172,868,700</u> |

BE IT FURTHER RESOLVED, that the following amounts are hereby appropriated for the Funded Projects Fund for the purposes as set forth below:

|  |                      |
|--|----------------------|
| <u>Expenditures</u>                              |                      |
| Salaries   | \$8,854,000          |
| Employee Benefits                                | 5,257,000            |
| Purchased Services                               | 21,500,000           |
| Supplies and Materials                           | 1,060,000            |
| Capital Outlay                                   | 35,000               |
| Other Expenses                                   | 75,000               |
| Outgoing Transfers - Other Governmental Agencies | 134,787,700          |
| Outgoing Transfers -Other Funds                  | <u>1,300,000</u>     |
| Total Expenditures                               | <u>\$172,868,700</u> |
| Estimated Fund Balance June 30, 2020             | <u>\$- 0 -</u>       |

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2019-2020 CAPITAL PROJECTS FUND RESOLUTION

RESOLVED, that this resolution shall be the Capital Projects Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2019-2020: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Capital Projects Fund of the Wayne County Regional Educational Service Agency for fiscal year 2019-2020 are as follows:

|   |                  |
|---|------------------|
| Estimated Fund Balance July 1, 2019             | \$393,129        |
| <u>Revenues</u>                                 |                  |
| Local Sources                                   | 5,000            |
| State Sources                                   | -0-              |
| Federal Sources                                 | -0-              |
| Incoming Transfers -Other Governmental Agencies | -0-              |
| Incoming Transfers -Other Funds                 | 500,000          |
| Total Revenues                                  | \$505,000        |
| Amount Available to Appropriate                 | <u>\$898,129</u> |

BE IT FURTHER RESOLVED, that the following amounts are hereby appropriated for the Capital Projects Fund for the purposes as set forth below:

|   |                  |
|---|------------------|
| <u>Expenditures</u>                             |                  |
| Salaries  | \$-0-            |
| Employee Benefits                               | -0-              |
| Purchased Services                              | -0-              |
| Supplies and Materials                          | -0-              |
| Capital Outlay                                  | 500,000          |
| Other Expenses                                  | -0-              |
| Outgoing Transfers -Other Governmental Agencies | -0-              |
| Other Funds                                     | -0-              |
| Total Expenditures                              | <u>\$500,000</u> |
| Estimated Fund Balance June 30, 2020            | <u>\$398,129</u> |



BE IT FURTHER RESOLVED, that no Board of Education 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.

This appropriation resolution is to take effect July 1, 2019.



Signed: \_\_\_\_\_  
Mary E. Blackmon, Secretary

Date: June 12, 2019