

AMENDMENT TO GENERAL APPROPRIATION

***Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency***

RESOLVED, that the General Appropriation for the **General Fund** of Wayne County Regional Educational Service Agency for the fiscal year 2019-2020 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2019	\$13,914,387	\$13,914,387
<i>Revenues</i>		
Local Sources	5,159,900	5,241,200
State Sources	11,330,100	11,678,500
Incoming Transfers – Other Governmental Agencies	481,000	538,400
Incoming Transfers – Other Funds	1,095,000	1,111,000
Total Revenues	<u>\$18,066,000</u>	<u>\$18,569,100</u>
Amount Available to Appropriate	<u>\$31,980,387</u>	<u>\$32,483,487</u>

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

	APPROVED BUDGET	AMENDED BUDGET
<i>Expenditures</i>		
Salaries	\$6,123,200	\$6,552,000
Employee Benefits	3,535,000	3,668,700
Purchased Services	1,754,700	1,707,400
Supplies and Materials	365,600	410,200
Capital Outlay	288,700	279,700
Other Expenses	101,900	103,900
Outgoing Transfers – Other Governmental Other Funds	85,900	166,000
	<u>5,722,500</u>	<u>5,239,200</u>
Total Expenditures	<u>\$17,977,500</u>	<u>\$18,127,100</u>
Projected Fund Balance June 30, 2020	<u>\$14,002,887</u>	<u>\$14,356,387</u>

AMENDMENT TO GENERAL APPROPRIATION

***Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency***

RESOLVED, that the General Appropriation for the **Cooperative Fund** of Wayne County Regional Educational Service Agency for the fiscal year 2019-2020 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2019	\$1,310,945	\$1,310,945
<i>Revenues</i>		
Local Sources	110,000	130,000
Incoming Transfers – Other Governmental Agencies	6,982,300	6,581,100
Incoming Transfers – Other Funds	5,186,000	4,868,700
Total Revenues	<u>\$12,278,300</u>	<u>\$11,579,800</u>
Amount Available to Appropriate	<u>\$13,589,245</u>	<u>\$12,890,745</u>

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

	APPROVED BUDGET	AMENDED BUDGET
<i>Expenditures</i>		
Salaries	\$5,315,800	5,151,200
Employee Benefits	3,246,400	3,179,000
Purchased Services	2,439,400	2,411,000
Supplies and Materials	545,500	545,500
Capital Outlay	366,000	221,000
Other Expenses	60,200	60,100
Outgoing Transfers – Other Governmental	300,000	50,000
Outgoing Transfers – Other Funds	<u>5,000</u>	<u>10,500</u>
Total Expenditures	<u>\$12,278,300</u>	<u>\$11,579,800</u>
Projected Fund Balance June 30, 2020	<u>\$1,310,945</u>	<u>\$1,310,945</u>

AMENDMENT TO GENERAL APPROPRIATION

***Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency***

RESOLVED, that the General Appropriation for the **County Wide Enhancement Millage** Fund of Wayne County Regional Educational Service Agency for the fiscal year 2019-2020 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2019	0	0
<i>Revenues</i>		
Local Sources	\$77,621,800	\$82,549,000
Total Revenues	<u>\$77,621,800</u>	<u>\$82,549,000</u>
Amount Available to Appropriate	<u>\$77,621,800</u>	<u>\$82,549,000</u>

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

	APPROVED BUDGET	AMENDED BUDGET
<i>Expenditures</i>		
Outgoing Transfers – Other Governmental	\$77,621,800	\$82,549,000
Total Expenditures	<u>\$77,621,800</u>	<u>\$82,549,000</u>
Projected Fund Balance June 30, 2020	<u>\$0</u>	<u>\$0</u>

AMENDMENT TO GENERAL APPROPRIATION

***Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency***

RESOLVED, that the General Appropriation for the **Act 18 Special Education** Fund of Wayne County Regional Educational Service Agency for the fiscal year 2019-2020 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2019	\$244,118,179	\$244,118,179
<i>Revenues</i>		
Local Sources	135,679,600	140,936,500
State Sources	29,492,200	27,694,800
Incoming Transfers – Other Governmental Agencies	300,000	350,000
Incoming Transfers – Other Funds	4,500,000	5,500,000
Total Revenues	<u>\$169,971,800</u>	<u>\$174,481,300</u>
Amount Available to Appropriate	<u>\$414,089,979</u>	<u>\$418,599,479</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:

	APPROVED BUDGET	AMENDED BUDGET
<i>Expenditures</i>		
Salaries	\$-0-	\$-0-
Employee Benefits	-0-	-0-
Purchased Services	450,800	462,800
Supplies and Materials	123,400	122,800
Capital Outlay	816,000	2,900,000
Other Expenses	0	0
Outgoing Transfers – Other Governmental	160,696,300	168,171,900
Outgoing Transfers – Other Funds	<u>2,865,800</u>	<u>1,975,350</u>
Total Expenditures	<u>\$164,952,300</u>	<u>\$173,632,850</u>
Projected Fund Balance June 30, 2020	<u>\$249,137,679</u>	<u>\$244,966,629</u>

AMENDMENT TO GENERAL APPROPRIATION

***Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency***

RESOLVED, that the General Appropriation for the **Special Education Operating Fund** of Wayne County Regional Educational Service Agency for the fiscal year 2019-2020 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2019	0	0
<i>Revenues</i>		
State Sources	\$1,051,100	\$1,225,400
Incoming Transfers – Other Funds	3,245,800	2,974,150
Total Revenues	<u>\$4,296,900</u>	<u>\$4,199,550</u>
Amount Available to Appropriate	<u>\$4,296,900</u>	<u>\$4,199,550</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:

	APPROVED BUDGET	AMENDED BUDGET
<i>Expenditures</i>		
Salaries	\$1,577,900	\$1,777,000
Employee Benefits	945,960	1,068,000
Purchased Services	343,700	87,600
Supplies and Materials	71,000	46,500
Capital Outlay	70,000	70,000
Other Expenses	29,800	7,600
Outgoing Transfers – Other Governmental	1,143,540	954,350
Outgoing Transfers – Other Funds	115,000	188,500
Total Expenditures	<u>\$4,296,900</u>	<u>\$4,199,550</u>
Projected Fund Balance June 30, 2020	<u>\$0</u>	<u>\$0</u>

AMENDMENT TO GENERAL APPROPRIATION

***Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency***

RESOLVED, that the General Appropriation for the **Medicaid Fund** of Wayne County Regional Educational Service Agency for the fiscal year 2019-2020 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2019	0	0
<i>Revenues</i>		
Local Sources	\$17,275,000	\$18,959,900
Incoming Transfers – Other Funds	0	0
Total Revenues	<u>\$17,275,000</u>	<u>\$18,959,900</u>
Amount Available to Appropriate	<u>\$17,275,000</u>	<u>\$18,959,900</u>

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

	APPROVED BUDGET	AMENDED BUDGET
<i>Expenditures</i>		
Salaries	\$259,800	\$292,800
Employee Benefits	\$171,600	\$162,800
Purchased Services	\$14,600	\$16,600
Supplies and Materials	\$2,500	\$2,500
Capital Outlay	0	0
Other Expenses	\$800	\$800
Outgoing Transfers – Other Governmental	\$12,279,200	12,937,900
Outgoing Transfers – Other Funds	\$4,546,500	\$5,546,500
Total Expenditures	<u>\$17,275,000</u>	<u>\$18,959,900</u>
Projected Fund Balance June 30, 2020	<u>\$0</u>	<u>\$0</u>

AMENDMENT TO GENERAL APPROPRIATION

***Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency***

RESOLVED, that the General Appropriation for the **Funded Projects** Fund of Wayne County Regional Educational Service Agency for the fiscal year 2019-2020 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2019	(\$3,336,742)	(\$3,336,742)
<i>Revenues</i>		
Local Sources	5,388,500	2,692,046
State Sources	72,417,700	94,948,961
Federal Sources	90,012,500	118,700,163
Incoming Transfers – Other Governmental Agencies	5,050,000	8,788,768
Incoming Transfers – Other Funds	0	0
Total Revenues	<u>\$172,868,700</u>	<u>\$225,129,938</u>
Amount Available to Appropriate	<u>\$169,531,958</u>	<u>\$221,793,196</u>

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

	APPROVED BUDGET	AMENDED BUDGET
<i>Expenditures</i>		
Salaries	\$8,854,000	\$11,385,633
Employee Benefits	5,257,000	6,575,783
Purchased Services	21,500,000	34,222,254
Supplies and Materials	1,060,000	1,659,578
Capital Outlay	35,000	128,000
Other Expenses	75,000	292,516
Outgoing Transfers – Other Governmental	134,787,700	163,789,082
Outgoing Transfers – Other Funds	1,300,000	3,740,350
Total Expenditures	<u>\$172,868,700</u>	<u>\$221,793,196</u>
Projected Fund Balance June 30, 2020	<u>(\$3,336,742)</u>	<u>\$0</u>

AMENDMENT TO GENERAL APPROPRIATION

***Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency***

RESOLVED, that the General Appropriation for the **Capital Projects** Fund of Wayne County Regional Educational Service Agency for the fiscal year 2019-2020 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2019	\$1,805,844	\$1,805,844
<i>Revenues</i>		
Local Sources	\$5,000	\$5,000
Incoming transfers- Other Funds	\$500,000	\$500,000
Total Revenues	<u>\$505,000</u>	<u>\$505,000</u>
Amount Available to Appropriate	<u>\$2,310,844</u>	<u>\$2,310,844</u>

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

	APPROVED BUDGET	AMENDED BUDGET
<i>Expenditures</i>		
Capital Improvements	\$500,000	\$1,980,900
Total Expenditures	<u>\$500,000</u>	<u>\$1,980,900</u>
Projected Fund Balance June 30, 2020	<u>\$1,810,844</u>	<u>\$329,944</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 immediate effect.

Signed: *Danielle Funderburg*

Danielle Funderburg, Secretary

February 19, 2020