

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	5,241,200	5,211,500
State Sources	11,678,500	10,632,270
Incoming Transfers – Other Governmental Agencies	538,400	568,000
Incoming Transfers – Other Funds	1,111,000	1,158,500
Total Revenues	<u>\$18,569,100</u>	<u>\$17,570,270</u>
Amount Available to Appropriate	<u>\$32,483,487</u>	<u>\$31,484,657</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	\$6,552,000	\$6,739,100
Employee Benefits	3,668,700	3,720,400
Purchased Services	1,707,400	1,700,000
Supplies and Materials	410,200	373,300
Capital Outlay	279,700	215,700
Other Expenses	103,900	110,100
Outgoing Transfers – Other Governmental	166,000	166,000
Other Funds	<u>5,239,200</u>	<u>4,912,000</u>
Total Expenditures	<u>\$18,127,100</u>	<u>\$17,936,600</u>
Projected Fund Balance June 30, 2020	<u>\$14,356,387</u>	<u>\$13,548,057</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	130,000	151,000
Incoming Transfers – Other Governmental Agencies	6,581,100	6,729,500
Incoming Transfers – Other Funds	4,868,700	4,560,800
Total Revenues	<u>\$11,579,800</u>	<u>\$11,441,300</u>
Amount Available to Appropriate	<u>\$12,890,745</u>	<u>\$12,752,245</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	5,151,200	5,116,600
Employee Benefits	3,179,000	3,071,700
Purchased Services	2,411,000	2,500,700
Supplies and Materials	497,000	485,000
Capital Outlay	221,000	201,000
Other Expenses	60,100	60,700
Outgoing Transfers – Other Governmental	50,000	0
Outgoing Transfers – Other Funds	<u>10,500</u>	<u>5,600</u>
Total Expenditures	<u>\$11,579,800</u>	<u>\$11,441,300</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 **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	140,936,500	143,592,500
State Sources	27,694,800	27,710,200
Incoming Transfers – Other Governmental Agencies	350,000	390,000
Incoming Transfers – Other Funds	5,500,000	6,061,300
Total Revenues	<u>\$174,481,300</u>	<u>\$177,754,000</u>
Amount Available to Appropriate	<u>\$418,599,479</u>	<u>\$421,872,179</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	462,800	438,000
Supplies and Materials	122,800	126,700
Capital Outlay	2,900,000	2,900,000
Other Expenses	0	0
Outgoing Transfers – Other Governmental	168,171,900	168,012,900
Outgoing Transfers – Other Funds	<u>1,975,350</u>	<u>2,514,900</u>
Total Expenditures	<u>\$173,632,850</u>	<u>\$173,992,500</u>
Projected Fund Balance June 30, 2020	<u>\$244,966,629</u>	<u>\$247,879,679</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	\$1,225,400	\$1,379,700
Incoming Transfers – Other Funds	2,974,150	2,764,900
Total Revenues	<u>\$4,199,550</u>	<u>\$4,144,600</u>
Amount Available to Appropriate	<u>\$4,199,550</u>	<u>\$4,144,600</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	\$1,777,000	\$1,777,100
Employee Benefits	1,068,000	1,075,200
Purchased Services	87,600	77,300
Supplies and Materials	46,500	43,000
Capital Outlay	70,000	66,500
Other Expenses	7,600	5,800
Outgoing Transfers – Other Governmental	954,350	919,200
Outgoing Transfers – Other Funds	188,500	180,500
Total Expenditures	<u>\$4,199,550</u>	<u>\$4,144,600</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	\$18,959,900	18,343,300
Incoming Transfers – Other Funds	0	0
Total Revenues	<u>\$18,959,900</u>	<u>\$18,343,300</u>
Amount Available to Appropriate	<u>\$18,959,900</u>	<u>\$18,343,300</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	\$292,800	\$263,800
Employee Benefits	\$162,800	\$160,300
Purchased Services	\$16,600	\$16,600
Supplies and Materials	\$2,500	\$2,500
Capital Outlay	0	0
Other Expenses	\$800	\$800
Outgoing Transfers – Other Governmental	12,937,900	11,788,500
Outgoing Transfers – Other Funds	\$5,546,500	\$6,110,800
Total Expenditures	<u>\$18,959,900</u>	<u>\$18,343,300</u>
Projected Fund Balance June 30, 2020	<u>\$0</u>	<u>\$0</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

June 17, 2020