

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2020-2021 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 2020-2021: 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 2020-2021 are as follows:

Estimated Fund Balance July 1, 2020	<b>\$13,548,057</b>
<u>Revenues</u>	
Local Sources	5,041,000
State Sources	11,678,500
Incoming Transfer– Other Governmental Agencies	538,400
Incoming Transfers - Other Funds	<u>1,099,300</u>
Total Revenues	<u>\$18,357,200</u>
Amount Available to Appropriate	<u>\$31,905,257</u>

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

Expenditures	
Salaries	\$7,238,500
Employee Benefits	4,189,200
Purchased Services	1,727,800
Supplies and Materials	411,200
Capital Outlay	279,700
Other Expenses	103,900
Outgoing Transfers - Other Governmental Agencies	165,500
Other Funds	<u>5,722,300</u>
Total Expenditures	<u>\$19,838,100</u>
Estimated Fund Balance June 30, 2021	<b>\$12,067,157</b>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2020-2021 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 2020-2021. 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 2020-2021 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, 2020	\$- 0 -
<u>Revenues</u>	
Local Sources	\$82,500,000
State Sources	-0-
Federal Sources	-0-
Incoming Transfers-Other Governmental Agencies	-0-
Incoming Transfers -Other Funds	-0-
Total Revenues	<u>\$82,500,000</u>
Amount Available to Appropriate	<u>\$82,500,000</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	<u>\$82,500,000</u>
Outgoing Transfers - Other Funds	-0-
Total Expenditures	<u>\$82,500,000</u>
Estimated Fund Balance June 30, 2021	<u>\$- 0 -</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2020-2021 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 2020-2021: 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 2020-2021 are as follows:

Estimated Fund Balance July 1, 2020	\$247,879,679
<u>Revenues</u>	
Local Sources	138,400,000
State Sources	27,600,000
Federal Sources	0
Incoming Transfers -Other Governmental Agencies	350,000
Incoming Transfers -Other Funds	<u>5,500,000</u>
Total Revenues	\$171,850,000
Amount Available to Appropriate	<u>\$419,729,679</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	463,000
Supplies and Materials	122,000
Capital Outlay	1,200,000
Other Expenses	0
Outgoing Transfers -Other Governmental Agencies	182,244,000
Other Funds	<u>2,820,000</u>
Total Expenditures	<u>186,849,000</u>
Estimated Fund Balance June 30, 2021	<u>\$232,880,679</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2020-2021 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 2020-2021: 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 2020-2021 are as follows:

Estimated Fund Balance July 1, 2020	\$-0-
<u>Revenues</u>	
Local Sources	-0-
State Sources	1,225,400
Federal Sources	-0-
Incoming Transfers -Other Governmental Agencies	-0-
Incoming Transfers -Other Funds	<u>3,070,000</u>
Total Revenues	4,295,400
Amount Available to Appropriate	<u>4,295,400</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	\$1,801,200
Employee Benefits	1,139,100
Purchased Services	88,000
Supplies and Materials	46,500
Capital Outlay	70,000
Other Expenses	7,600
Outgoing Transfers -Other Governmental Agencies	954,000
Outgoing Transfers - Other Funds	<u>189,000</u>
Total Expenditures	<u>\$4,295,400</u>
Estimated Fund Balance June 30, 2021	\$-0-

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2020-2021 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 2020-2021: 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 2020-2021 are as follows:

Estimated Fund Balance July 1, 2020	\$-0-
<u>Revenues</u>	
Local Sources	18,700,000
State Sources	-0-
Federal Sources	-0-
Incoming Transfers - Other Governmental Agencies	-0-
Incoming Transfers - Other Funds	<u>-0-</u>
Total Revenues	\$18,700,000
Amount Available to Appropriate	<u>\$18,700,000</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	\$318,500
Employee Benefits	172,300
Purchased Services	16,600
Supplies and Materials	2,500
Capital Outlay	-0-
Other Expenses	800
Outgoing Transfers - Other Governmental Agencies	12,642,800
Other Funds	<u>5,546,500</u>
Total Expenditures	<u>\$18,700,000</u>
Estimated Fund Balance June 30, 2021	<u>\$-0-</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2020-2021 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 2020-2021. 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 2020-2021 are as follows:

Estimated Fund Balance July 1, 2020	\$1,310,945
<u>Revenues</u>	
Local Sources	130,000
Incoming Transfers -Other Governmental Agencies	6,270,300
Incoming Transfers -Other Funds	<u>5,351,800</u>
Total Revenues	<u>\$11,752,100</u>
Amount Available to Appropriate	<u>\$13,063,045</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	\$5,216,300
Employee Benefits	3,286,200
Purchased Services	2,411,000
Supplies and Materials	497,000
Capital Outlay	221,000
Other Expenses	60,100
Outgoing Transfers -Other Governmental Agencies	50,000
Outgoing Transfers - Other Funds	<u>10,500</u>
Total Expenditures	<u>\$11,752,100</u>
Estimated Fund Balance June 30, 2021	<u>\$1,310,945</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2020-2021 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 2020-2021. 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 2020-2021 are as follows:

Estimated Fund Balance July 1, 2020	\$- 0 -
<u>Revenues</u>	
Local Sources	\$2,941,200
State Sources	81,657,400
Federal Sources	90,615,000
Incoming Transfers -Other Governmental Agencies	4,998,000
Incoming Transfers -Other Funds	<u>-0-</u>
Total Revenues	<u>\$180,211,600</u>
Amount Available to Appropriate	<u>\$180,211,600</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	\$7,812,300
Employee Benefits	4,522,900
Purchased Services	19,403,500
Supplies and Materials	1,392,000
Capital Outlay	85,300
Other Expenses	278,500
Outgoing Transfers - Other Governmental Agencies	145,484,300
Outgoing Transfers -Other Funds	<u>1,232,800</u>
Total Expenditures	<u>\$180,211,600</u>
Estimated Fund Balance June 30, 2021	\$- 0 -

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2020-2021 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 2020-2021: 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 2020-2021 are as follows:

Estimated Fund Balance July 1, 2020	\$329,944
<u>Revenues</u>	
Local Sources	1,000
State Sources	-0-
Federal Sources	-0-
Incoming Transfers -Other Governmental Agencies	-0-
Incoming Transfers -Other Funds	500,000
Total Revenues	\$501,000
Amount Available to Appropriate	<u>\$830,944</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, 2021	<u>\$330,944</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 effect July 1, 2020.

Signed:   
Danielle Funderburg, Secretary

June 17, 2020