

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
APPROPRIATIONS RESOLUTION

2021-2022 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 2021-2022: 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 .0962 mills levied on the taxable value of property for all townships and cities or fractions thereof, for general operating purposes, for fiscal year 2021-2022 are as follows:

Estimated Fund Balance July 1, 2021	\$14,487,218
<u>Revenues</u>	
Local Sources	4,719,700
State Sources	12,290,200
Incoming Transfer– Other Governmental Agencies	508,000
Incoming Transfers - Other Funds	<u>1,150,000</u>
Total Revenues	<u>\$18,667,900</u>
Amount Available to Appropriate	<u>\$33,155,118</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	\$7,147,000
Employee Benefits	4,450,400
Purchased Services	1,605,500
Supplies and Materials	410,400
Capital Outlay	308,200
Other Expenses	112,700
Outgoing Transfers - Other Governmental Agencies	165,500
Other Funds	<u>5,119,500</u>
Total Expenditures	<u>\$19,319,200</u>
Estimated Fund Balance June 30, 2022	<u>\$13,835,918</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
APPROPRIATIONS RESOLUTION

2021-2022 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 2021-2022. 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 2021-2022 which includes the property tax revenue generated by 1.9962 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, 2021	\$- 0 -
<u>Revenues</u>	
Local Sources	\$84,000,000
State Sources	-0-
Federal Sources	-0-
Incoming Transfers-Other Governmental Agencies	-0-
Incoming Transfers -Other Funds	-0-
Total Revenues	\$84,000,000
Amount Available to Appropriate	\$84,000,000

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	\$84,000,000
Outgoing Transfers - Other Funds	-0-
Total Expenditures	\$84,000,000
Estimated Fund Balance June 30, 2022	<u>\$- 0 -</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
APPROPRIATIONS RESOLUTION

2021-2022 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 2021-2022: 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 3.33596 mills levied on the taxable value of property for all townships and cities or fractions thereof, for special education purposes, for fiscal year 2021-2022 are as follows:

Estimated Fund Balance July 1, 2021	256,566,055
<u>Revenues</u>	
Local Sources	141,454,000
State Sources	29,975,000
Federal Sources	0
Incoming Transfers -Other Governmental Agencies	450,000
Incoming Transfers -Other Funds	<u>5,000,000</u>
Total Revenues	\$176,879,000
Amount Available to Appropriate	<u>\$433,445,055</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	472,000
Supplies and Materials	128,000
Capital Outlay	1,000,000
Other Expenses	0
Outgoing Transfers -Other Governmental Agencies	207,067,900
Other Funds	<u>3,010,900</u>
Total Expenditures	<u>211,678,800</u>
Estimated Fund Balance June 30, 2022	<u>\$221,766,255</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
APPROPRIATIONS RESOLUTION

2021-2022 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 2021-2022: 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 2021-2022 are as follows:

Estimated Fund Balance July 1, 2021	\$-0-
<u>Revenues</u>	
Local Sources	-0-
State Sources	1,269,000
Federal Sources	-0-
Incoming Transfers -Other Governmental Agencies	-0-
Incoming Transfers -Other Funds	<u>3,360,900</u>
Total Revenues	4,629,900
Amount Available to Appropriate	4,629,900

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	\$1,860,700
Employee Benefits	1,314,200
Purchased Services	78,400
Supplies and Materials	40,500
Capital Outlay	210,000
Other Expenses	5,800
Outgoing Transfers -Other Governmental Agencies	898,000
Outgoing Transfers - Other Funds	<u>222,300</u>
Total Expenditures	<u>\$4,629,900</u>
Estimated Fund Balance June 30, 2022	\$-0-

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
APPROPRIATIONS RESOLUTION

2021-2022 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 2021-2022: 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 2021-2022 are as follows:

Estimated Fund Balance July 1, 2021	\$-0-
<u>Revenues</u>	
Local Sources	16,847,000
State Sources	-0-
Federal Sources	-0-
Incoming Transfers - Other Governmental Agencies	-0-
Incoming Transfers - Other Funds	<u>-0-</u>
Total Revenues	\$16,847,000
Amount Available to Appropriate	<u>\$16,847,000</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	\$253,400
Employee Benefits	160,400
Purchased Services	15,600
Supplies and Materials	2,500
Capital Outlay	-0-
Other Expenses	900
Outgoing Transfers - Other Governmental Agencies	11,358,700
Other Funds	<u>5,055,500</u>
Total Expenditures	<u>\$16,847,000</u>
Estimated Fund Balance June 30, 2022	<u>\$-0-</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
APPROPRIATIONS RESOLUTION

2021-2022 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 2021-2022. 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 2021-2022 are as follows:

Estimated Fund Balance July 1, 2021	\$1,310,945
<u>Revenues</u>	
Local Sources	64,500
Incoming Transfers -Other Governmental Agencies	6,720,800
Incoming Transfers -Other Funds	<u>5,163,900</u>
Total Revenues	<u>\$11,949,200</u>
Amount Available to Appropriate	<u>\$13,260,145</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	\$5,168,600
Employee Benefits	3,333,400
Purchased Services	2,823,800
Supplies and Materials	554,500
Capital Outlay	51,000
Other Expenses	14,600
Outgoing Transfers -Other Governmental Agencies	0
Outgoing Transfers - Other Funds	<u>3,300</u>
Total Expenditures	<u>\$11,949,200</u>
Estimated Fund Balance June 30, 2022	<u>\$1,310,945</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
APPROPRIATIONS RESOLUTION

2021-2022 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 2021-2022. 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 2021-2022 are as follows:

Estimated Fund Balance July 1, 2021	\$- 0 -
<u>Revenues</u>	
Local Sources	\$2,391,500
State Sources	78,757,600
Federal Sources	104,660,600
Incoming Transfers -Other Governmental Agencies	1,986,300
Incoming Transfers -Other Funds	<u>-0-</u>
Total Revenues	<u>\$187,796,000</u>
Amount Available to Appropriate	<u>\$187,796,000</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	\$8,893,100
Employee Benefits	5,586,400
Purchased Services	25,455,900
Supplies and Materials	2,754,500
Capital Outlay	8,200
Other Expenses	401,100
Outgoing Transfers - Other Governmental Agencies	143,194,900
Outgoing Transfers -Other Funds	<u>1,501,900</u>
Total Expenditures	<u>\$187,796,000</u>
Estimated Fund Balance June 30, 2022	\$- 0 -

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
APPROPRIATIONS RESOLUTION

2021-2022 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 2021-2022: 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 2021-2022 are as follows:

Estimated Fund Balance July 1, 2021	\$983,848
<u>Revenues</u>	
Local Sources	1,000
State Sources	-0-
Federal Sources	-0-
Incoming Transfers -Other Governmental Agencies	-0-
Incoming Transfers -Other Funds	-0-
Total Revenues	\$1,000
Amount Available to Appropriate	<u>\$984,848</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	345,000
Other Expenses	-0-
Outgoing Transfers -Other Governmental Agencies	-0-
Other Funds	-0-
Total Expenditures	<u>\$345,000</u>
Estimated Fund Balance June 30, 2022	<u>\$639,848</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, 2021.



Signed: _____
James S. Beri, Secretary

June 9, 2021