

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 2021-2022 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2021	\$16,665,745	\$16,665,745
<i>Revenues</i>		
Local Sources	4,719,700	4,988,200
State Sources	12,290,200	12,807,500
Incoming Transfers – Other Governmental Agencies	508,000	482,300
Incoming Transfers – Other Funds	1,150,000	1,150,000
Total Revenues	<u>\$18,667,900</u>	<u>\$19,428,000</u>
Amount Available to Appropriate	<u>\$35,333,645</u>	<u>\$36,093,745</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	\$7,147,000	\$6,626,600
Employee Benefits	4,450,400	4,113,200
Purchased Services	1,605,500	1,643,300
Supplies and Materials	410,400	410,000
Capital Outlay	308,200	488,000
Other Expenses	112,700	111,200
Outgoing Transfers – Other Governmental	165,500	239,500
Other Funds	5,119,500	5,813,900
Total Expenditures	<u>\$19,319,200</u>	<u>\$19,445,700</u>
Projected Fund Balance June 30, 2022	<u>\$16,014,445</u>	<u>\$16,648,045</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 2021-2022 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2021	\$1,310,959	\$1,310,959
<i>Revenues</i>		
Local Sources	64,500	120,700
Incoming Transfers – Other Governmental Agencies	6,720,800	7,222,800
Incoming Transfers – Other Funds	5,163,900	5,455,100
Total Revenues	<u>\$11,949,200</u>	<u>\$12,798,600</u>
Amount Available to Appropriate	<u>\$13,260,159</u>	<u>\$14,109,509</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	\$5,168,600	\$5,551,100
Employee Benefits	3,333,400	3,632,700
Purchased Services	2,823,800	2,759,200
Supplies and Materials	554,500	589,000
Capital Outlay	51,000	112,000
Other Expenses	14,600	151,300
Outgoing Transfers – Other Governmental	-	-
Outgoing Transfers – Other Funds	<u>3,300</u>	<u>3,300</u>
Total Expenditures	<u>\$11,949,200</u>	<u>\$12,798,600</u>
Projected Fund Balance June 30, 2022	<u>\$1,310,959</u>	<u>\$1,310,959</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 2021-2022 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2021	\$-	\$-
<i>Revenues</i>		
Local Sources	\$84,000,000	\$86,100,100
Total Revenues	<u>\$84,000,000</u>	<u>\$86,100,100</u>
Amount Available to Appropriate	<u>\$84,000,000</u>	<u>\$86,100,000</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	\$84,000,000	\$86,100,000
Total Expenditures	<u>\$84,000,000</u>	<u>\$86,100,000</u>
Projected Fund Balance June 30, 2022	\$-	\$-

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 2021-2022 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2021	\$277,047,379	\$277,047,379
<i>Revenues</i>		
Local Sources	141,454,000	145,595,000
State Sources	29,975,000	39,211,500
Incoming Transfers – Other Governmental Agencies	450,000	450,000
Incoming Transfers – Other Funds	5,000,000	5,500,000
Total Revenues	<u>\$176,879,000</u>	<u>\$190,756,500</u>
Amount Available to Appropriate	<u>\$453,926,379</u>	<u>\$467,803,879</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	\$-	\$-
Employee Benefits	-	--
Purchased Services	472,000	532,000
Supplies and Materials	128,000	129,000
Capital Outlay	1,000,000	1,500,000
Other Expenses	-	-
Outgoing Transfers – Other Governmental	207,067,900	195,206,900
Outgoing Transfers – Other Funds	<u>3,010,900</u>	<u>2,535,700</u>
Total Expenditures	<u>\$211,678,800</u>	<u>\$199,903,600</u>
Projected Fund Balance June 30, 2022	<u>\$242,247,579</u>	<u>\$267,900,279</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 2021-2022 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2021	\$-	\$-
<i>Revenues</i>		
State Sources	\$1,269,000	\$1,564,500
Incoming Transfers – Other Funds	3,360,900	2,860,700
Total Revenues	<u>\$4,629,900</u>	<u>\$4,425,200</u>
Amount Available to Appropriate	<u>\$4,629,900</u>	<u>\$4,425,200</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	\$1,860,700	\$1,843,900
Employee Benefits	1,314,200	1,299,000
Purchased Services	78,400	82,400
Supplies and Materials	40,500	31,500
Capital Outlay	210,000	215,000
Other Expenses	5,800	5,800
Outgoing Transfers – Other Governmental	898,000	725,300
Outgoing Transfers – Other Funds	222,300	222,300
Total Expenditures	<u>\$4,629,900</u>	<u>\$4,425,200</u>
Projected Fund Balance June 30, 2022	<u>\$-</u>	<u>\$-</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 2021-2022 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2021	\$-	\$-
<i>Revenues</i>		
Local Sources	\$16,847,000	\$15,729,500
Incoming Transfers – Other Funds	0	
Total Revenues	<u>\$16,847,000</u>	<u>\$15,729,500</u>
Amount Available to Appropriate	<u>\$16,847,000</u>	<u>\$15,729,500</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	\$253,400	\$273,700
Employee Benefits	160,400	183,900
Purchased Services	15,600	18,600
Supplies and Materials	2,500	2,500
Capital Outlay	-	-
Other Expenses	900	900
Outgoing Transfers – Other Governmental	11,358,700	9,694,900
Outgoing Transfers – Other Funds	5,055,500	5,555,000
Total Expenditures	<u>\$16,847,000</u>	<u>\$15,729,500</u>
Projected Fund Balance June 30, 2022	<u>\$-</u>	<u>\$-</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 2021-2022 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2021	(\$98,346)	(\$98,346)
<i>Revenues</i>		
Local Sources	\$2,391,500	\$1,255,200
State Sources	\$78,757,600	113,495,246
Federal Sources	104,660,600	157,217,000
Incoming Transfers – Other Governmental Agencies	1,986,300	2,983,400
Incoming Transfers – Other Funds	-	-
Total Revenues	<u>\$187,796,000</u>	<u>\$274,950,846</u>
Amount Available to Appropriate	<u>\$187,697,654</u>	<u>\$274,852,500</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	\$8,893,100	\$8,060,900
Employee Benefits	5,586,400	5,294,000
Purchased Services	25,455,900	31,844,100
Supplies and Materials	2,754,500	3,771,500
Capital Outlay	8,200	12,400
Other Expenses	401,100	486,900
Outgoing Transfers – Other Governmental	143,194,900	223,136,900
Outgoing Transfers – Other Funds	1,501,900	2,245,800
Total Expenditures	<u>\$187,796,000</u>	<u>\$274,852,500</u>
Projected Fund Balance June 30, 2022	<u>\$(98,346)</u>	<u>\$-</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 2021-2022 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2021	\$1,374,309	\$1,374,309
<i>Revenues</i>		
Local Sources	\$1,000	\$1,000
Incoming transfers- Other Funds	-	500,000
Total Revenues	<u>\$1,000</u>	<u>\$501,000</u>
Amount Available to Appropriate	<u>\$1,375,309</u>	<u>\$1,875,309</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	\$345,000	\$1,325,000
Total Expenditures	<u>\$345,000</u>	<u>\$1,325,000</u>
Projected Fund Balance June 30, 2022	<u>\$1,029,309</u>	<u>\$529,309</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, President

February 16, 2022