

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	\$1,564,500	\$1,580,700
Incoming Transfers – Other Funds	2,860,700	2,824,200
Total Revenues	<u>\$4,425,200</u>	<u>\$4,404,900</u>
Amount Available to Appropriate	<u>\$4,425,200</u>	<u>\$4,404,900</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	\$1,843,900	\$1,843,900
Employee Benefits	1,299,000	1,299,000
Purchased Services	82,400	403,400
Supplies and Materials	31,500	33,000
Capital Outlay	215,000	225,000
Other Expenses	5,800	5,800
Outgoing Transfers – Other Governmental	725,300	344,800
Outgoing Transfers – Other Funds	222,300	250,000
Total Expenditures	<u>\$4,425,200</u>	<u>\$4,404,900</u>
Projected Fund Balance June 30, 2022	<u>\$-</u>	<u>\$-</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, Board President

June 15, 2022

