

**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 2022-23 is amended as follows:

	<b>APPROVED BUDGET</b>	<b>AMENDED BUDGET</b>
Fund Balance July 1, 2022	\$16,648,045	\$18,569,341
<i><b>Revenues</b></i>		
Local Sources	4,899,400	5,011,400
State Sources	12,930,200	13,996,000
Incoming Transfers – Other Governmental Agencies	445,500	444,200
Incoming Transfers – Other Funds	<u>1,050,000</u>	1,050,000
Total Revenues	<u>\$19,325,100</u>	<u>\$20,501,600</u>
Amount Available to Appropriate	<u>\$35,973,145</u>	<u>\$39,070,941</u>

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

	<b>APPROVED BUDGET</b>	<b>AMENDED BUDGET</b>
<i><b>Expenditures</b></i>		
Salaries	\$6,693,800	\$6,501,800
Employee Benefits	4,305,300	4,311,300
Purchased Services	1,727,100	2,146,000
Supplies and Materials	426,000	498,000
Capital Outlay	488,000	1,153,000
Other Expenses	113,700	124,100
Outgoing Transfers – Other Governmental	239,500	252,000
Other Funds	6,062,900	<u>6,652,900</u>
Total Expenditures	<u>\$20,056,300</u>	<u>\$21,639,100</u>
Projected Fund Balance June 30, 2023	<u>\$15,916,845</u>	<u>\$17,431,841</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 2022-23 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2022	\$1,310,959	\$1,310,959
<b><i>Revenues</i></b>		
Local Sources	113,500	2,860,000
Incoming Transfers – Other Governmental Agencies	7,242,700	7,524,700
Incoming Transfers – Other Funds	5,562,000	5,767,000
Total Revenues	<u>\$13,100,200</u>	<u>\$16,151,700</u>
Amount Available to Appropriate	<u>\$14,411,159</u>	<u>\$17,462,659</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
<b><i>Expenditures</i></b>		
Salaries	\$5,913,400	\$5,993,400
Employee Benefits	3,914,100	3,974,100
Purchased Services	2,760,300	3,245,300
Supplies and Materials	587,500	597,500
Capital Outlay	112,000	182,000
Other Expenses	209,600	209,600
Outgoing Transfers – Other Governmental	-	-
Outgoing Transfers – Other Funds	<u>3,300</u>	<u>3,300</u>
Total Expenditures	<u>\$13,500,200</u>	<u>\$14,205,200</u>
Projected Fund Balance June 30, 2023	<u>\$910,959</u>	<u>\$3,257,459</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 2022-23 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2022	\$267,900,278	\$283,333,550
<b><i>Revenues</i></b>		
Local Sources	145,340,000	149,340,000
State Sources	39,210,000	39,210,000
Incoming Transfers – Other Governmental Agencies	500,000	500,000
Incoming Transfers – Other Funds	5,600,000	5,600,000
Total Revenues	<u>\$190,650,000</u>	<u>\$194,650,000</u>
Amount Available to Appropriate	<u>\$458,550,278</u>	<u>\$471,983,550</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
<b><i>Expenditures</i></b>		
Salaries	\$-	\$-
Employee Benefits	-	--
Purchased Services	540,500	540,500
Supplies and Materials	149,000	149,000
Capital Outlay	155,000	3,326,200
Other Expenses	-	-
Outgoing Transfers – Other Governmental	179,158,600	200,015,300
Outgoing Transfers – Other Funds	<u>2,673,400</u>	<u>2,673,400</u>
Total Expenditures	<u>\$182,676,500</u>	<u>\$206,704,400</u>
Projected Fund Balance June 30, 2023	<u>\$245,873,778</u>	<u>\$271,279,150</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 2022-23 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2022	\$1,000,309	\$864,897
<b><i>Revenues</i></b>		
Local Sources	\$1,000	\$1,000
Incoming transfers- Other Funds	500,000	850,000
Total Revenues	<u>\$501,000</u>	<u>\$851,000</u>
Amount Available to Appropriate	<u>\$1,501,309</u>	<u>\$1,715,897</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
<b><i>Expenditures</i></b>		
Capital Improvements	\$1,487,000	\$1,664,500
Total Expenditures	<u>\$1,487,000</u>	<u>\$1,664,500</u>
Projected Fund Balance June 30, 2023	<u>\$14,309</u>	<u>\$51,397</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: \_\_\_\_\_

  
James M. Petrie, Secretary

February 8, 2023