

AMENDMENT TO GENERAL APPROPRIATION

Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency

2022-23 GENERAL FUND RESOLUTION

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:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2022	\$18,569,341	\$19,300,541
Revenues		
Local Sources	5,011,400	5,011,400
State Sources	13,996,000	15,717,700
Incoming Transfers – Other Governmental Agencies	444,200	444,200
Incoming Transfers – Other Funds	1,050,000	1,050,000
Total Revenues	<u>\$20,501,600</u>	<u>\$22,223,300</u>
Amount Available to Appropriate	<u>\$39,070,941</u>	<u>\$41,523,841</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
Expenditures		
Salaries	\$6,501,800	\$7,063,150
Employee Benefits	4,311,300	6,608,830
Purchased Services	2,146,000	2,232,500
Supplies and Materials	498,000	536,000
Capital Outlay	1,153,000	1,159,300
Other Expenses	124,100	125,200
Outgoing Transfers – Other Governmental	252,000	252,000
Other Funds	<u>6,652,900</u>	<u>6,442,900</u>
Total Expenditures	<u>\$21,639,100</u>	<u>\$24,419,880</u>
Projected Fund Balance June 30, 2023	<u>\$17,431,841</u>	<u>\$17,103,961</u>

AMENDMENT TO GENERAL APPROPRIATION

Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency

2022-23 ENHANCEMENT FUND RESOLUTION

RESOLVED, that the General Appropriation for the Enhancement 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	\$- 0 -	\$- 0 -
Revenues		
Local Sources	86,900,000	90,124,100
Total Revenues	<u>\$86,900,000</u>	<u>90,124,100</u>
Amount Available to Appropriate	<u>\$86,900,000</u>	<u>\$90,124,100</u>

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

	APPROVED BUDGET	AMENDED BUDGET
Expenditures		
Outgoing Transfers – Other Governmental	86,900,000	90,124,100
Other Funds	<u>- 0 -</u>	<u>- 0 -</u>
Total Expenditures	<u>\$86,900,000</u>	<u>\$90,124,100</u>
Projected Fund Balance June 30, 2023	<u>\$- 0 -</u>	<u>\$- 0 -</u>

AMENDMENT TO GENERAL APPROPRIATION

Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency

2022-23 ACT 18 SPECIAL EDUCATION FUND RESOLUTION

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	\$283,333,550	\$283,333,550
Revenues		
Local Sources	149,340,000	149,340,000
State Sources	39,210,000	39,960,400
Incoming Transfers – Other Governmental Agencies	500,000	500,000
Incoming Transfers – Other Funds	5,600,000	5,600,000
Total Revenues	<u>\$194,650,000</u>	<u>\$195,400,400</u>
Amount Available to Appropriate	<u>\$471,983,550</u>	<u>\$478,733,950</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
Expenditures		
Salaries	\$-	\$-
Employee Benefits	-	-
Purchased Services	540,500	720,500
Supplies and Materials	149,000	196,000
Capital Outlay	3,326,200	3,821,200
Other Expenses	-	-
Outgoing Transfers – Other Governmental	200,015,300	199,137,300
Outgoing Transfers – Other Funds	<u>2,673,400</u>	<u>2,582,500</u>
Total Expenditures	<u>\$206,704,400</u>	<u>\$206,457,500</u>
Projected Fund Balance June 30, 2023	<u>\$271,279,150</u>	<u>\$272,276,450</u>

AMENDMENT TO GENERAL APPROPRIATION

Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency

2022-23 SPECIAL EDUCATION OPERATING FUND RESOLUTION

RESOLVED, that the General Appropriation for the Special Education Operating 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	\$- 0 -	\$- 0 -
Revenues		
Local Sources	- 0 -	- 0 -
State Sources	1,600,000	1,871,000
Federal Sources	- 0 -	- 0 -
Incoming Transfers – Other Governmental Agencies	- 0 -	- 0 -
Incoming Transfers – Other Funds	2,973,400	2,882,500
Total Revenues	<u>\$4,573,400</u>	<u>\$4,753,500</u>
Amount Available to Appropriate	<u>\$4,573,400</u>	<u>\$4,753,500</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
Expenditures		
Salaries	\$1,835,500	\$1,881,900
Employee Benefits	1,286,900	1,292,200
Purchased Services	635,400	650,400
Supplies and Materials	31,500	34,900
Capital Outlay	215,000	322,000
Other Expenses	5,800	5,800
Outgoing Transfers – Other Governmental	338,000	338,000
Outgoing Transfers – Other Funds	<u>228,300</u>	<u>228,300</u>
Total Expenditures	<u>\$4,573,400</u>	<u>\$4,753,500</u>
Projected Fund Balance June 30, 2023	<u>\$- 0 -</u>	<u>\$- 0 -</u>

AMENDMENT TO GENERAL APPROPRIATION

Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency

2022-23 MEDICAID FUND RESOLUTION

RESOLVED, that the General Appropriation for the Medicaid 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	\$- 0 -	\$- 0 -
Revenues		
Local Sources	17,212,000	17,212,000
State Sources	- 0 -	- 0 -
Federal Sources	- 0 -	- 0 -
Incoming Transfers – Other Governmental Agencies	- 0 -	- 0 -
Incoming Transfers – Other Funds	- 0 -	- 0 -
Total Revenues	<u>17,212,000</u>	<u>17,212,000</u>
Amount Available to Appropriate	<u>17,212,000</u>	<u>17,212,000</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
Expenditures		
Salaries	\$292,600	\$292,600
Employee Benefits	200,500	200,500
Purchased Services	18,600	18,600
Supplies and Materials	2,500	2,500
Capital Outlay	- 0 -	- 0 -
Other Expenses	900	900
Outgoing Transfers – Other Governmental	11,141,400	11,141,400
Outgoing Transfers – Other Funds	<u>5,555,500</u>	<u>5,555,500</u>
Total Expenditures	<u>\$17,212,000</u>	<u>\$17,212,000</u>
Projected Fund Balance June 30, 2023	<u>\$- 0 -</u>	<u>\$- 0 -</u>

AMENDMENT TO GENERAL APPROPRIATION

Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency

2022-23 COOPERATIVE FUND RESOLUTION

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
Revenues		
Local Sources	2,860,000	2,866,000
Incoming Transfers – Other Governmental Agencies	7,524,700	8,159,000
Incoming Transfers – Other Funds	5,767,000	5,560,200
Total Revenues	<u>\$16,151,700</u>	<u>\$16,585,200</u>
Amount Available to Appropriate	<u>\$17,462,659</u>	<u>\$17,896,159</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
Expenditures		
Salaries	\$5,993,400	\$6,238,500
Employee Benefits	3,974,100	4,094,500
Purchased Services	3,245,300	3,313,300
Supplies and Materials	597,500	597,500
Capital Outlay	182,000	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>\$14,205,200</u>	<u>\$14,638,700</u>
Projected Fund Balance June 30, 2023	<u>\$3,257,459</u>	<u>\$3,257,459</u>

AMENDMENT TO GENERAL APPROPRIATION

Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency

2022-23 FUNDED PROJECTS FUND RESOLUTION

RESOLVED, that the General Appropriation for the Funded 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	\$- 0 -	\$- 0 -
Revenues		
Local Sources	\$487,000	\$4,207,730
State Sources	90,584,300	133,150,602
Federal Sources	97,100,100	145,576,793
Incoming Transfers – Other Governmental Agencies	1,993,100	2,316,391
Incoming Transfers – Other Funds	<u>- 0 -</u>	<u>- 0 -</u>
Total Revenues	<u>\$190,164,500</u>	<u>\$285,251,516</u>
Amount Available to Appropriate	<u>\$190,164,500</u>	<u>\$285,251,516</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
Expenditures		
Salaries	\$5,575,200	\$8,362,900
Employee Benefits	3,661,500	5,492,300
Purchased Services	22,024,400	33,037,200
Supplies and Materials	2,608,500	3,912,800
Capital Outlay	8,600	12,900
Other Expenses	336,800	505,200
Outgoing Transfers – Other Governmental	154,198,500	231,988,416
Outgoing Transfers – Other Funds	<u>1,751,000</u>	<u>1,939,800</u>
Total Expenditures	<u>\$190,164,500</u>	<u>\$285,251,516</u>
Projected Fund Balance June 30, 2023	<u>\$- 0 -</u>	<u>\$- 0 -</u>

AMENDMENT TO GENERAL APPROPRIATION

Resolution by the Board of Education of the
Wayne County Regional Educational Service Agency

2022-23 CAPITAL PROJECTS FUND RESOLUTION

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	\$864,897	\$864,897
Revenues		
Local Sources	\$1,000	\$1,000
Incoming transfers- Other Funds	850,000	850,000
Total Revenues	<u>\$851,000</u>	<u>\$851,000</u>
Amount Available to Appropriate	<u>\$1,715,897</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
Expenditures		
Capital Improvements	\$1,664,500	\$1,664,500
Total Expenditures	<u>\$1,664,500</u>	<u>\$1,664,500</u>
Projected Fund Balance June 30, 2023	<u>\$51,397</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 Petrie
James Petrie, Secretary

Date: June 14, 2023