

AMENDMENT TO GENERAL APPROPRIATION

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

2023-24 GENERAL FUND RESOLUTION

RESOLVED, that the General Appropriation for the General Fund of Wayne County Regional Educational Service Agency for the fiscal year 2023-24 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2023	\$23,694,132	\$23,694,132
Revenues		
Local Sources	\$7,863,000	\$9,196,000
State Sources	\$15,555,900	\$15,555,900
Incoming Transfers – Other Governmental Agencies	\$343,000	\$343,000
Incoming Transfers – Other Funds	\$1,100,000	\$1,100,000
Total Revenues	<u>\$24,861,900</u>	<u>\$26,194,900</u>
Amount Available to Appropriate	<u>\$48,556,032</u>	<u>\$49,889,032</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	\$6,745,890	\$6,745,890
Employee Benefits	\$4,389,300	\$4,539,300
Purchased Services	\$2,494,500	\$2,494,500
Supplies and Materials	\$546,800	\$546,800
Capital Outlay	\$3,495,500	\$3,495,500
Other Expenses	\$160,100	\$860,100
Outgoing Transfers – Other Governmental	\$252,000	\$252,000
Other Funds	\$8,129,400	\$8,129,400
Total Expenditures	<u>\$26,213,490</u>	<u>\$27,063,490</u>
Projected Fund Balance June 30, 2024	<u>\$22,342,542</u>	<u>\$22,825,542</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2023-24 ENHANCEMENT FUND RESOLUTION

RESOLVED, that the General Appropriation for the Enhancement Fund of Wayne County Regional Educational Service Agency for the fiscal year 2023-24 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2023	\$- 0 -	\$- 0 -
Revenues		
Local Sources	\$100,126,000	\$100,126,000
State Sources	\$1,130,000	\$1,130,000
Total Revenues	<u>\$101,256,000</u>	<u>\$101,256,000</u>
Amount Available to Appropriate	\$101,256,000	\$101,256,000

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	\$101,256,000	\$101,256,000
Other Funds	<u>- 0 -</u>	<u>- 0 -</u>
Total Expenditures	<u>\$101,256,000</u>	<u>\$101,256,000</u>
Projected Fund Balance June 30, 2024	<u>\$- 0 -</u>	<u>\$- 0 -</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2023-24 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 2023-24 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2023	\$307,583,141	\$307,583,141
Revenues		
Local Sources	\$170,397,100	\$170,397,100
State Sources	\$39,998,600	\$39,998,600
Incoming Transfers – Other Governmental Agencies	\$500,000	\$500,000
Incoming Transfers – Other Funds	\$5,600,000	\$5,600,000
Total Revenues	<u>\$216,495,700</u>	<u>\$216,495,700</u>
Amount Available to Appropriate	<u>\$524,078,841</u>	<u>\$524,078,841</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	\$14,000	\$14,000
Employee Benefits	\$10,300	\$10,300
Purchased Services	\$2,149,800	\$2,149,800
Supplies and Materials	\$186,600	\$186,600
Capital Outlay	\$22,000,000	\$22,000,000
Other Expenses	\$100	\$100
Outgoing Transfers – Other Governmental	\$227,975,100	\$227,975,100
Outgoing Transfers – Other Funds	\$2,955,400	\$2,955,400
Total Expenditures	<u>\$255,291,300</u>	<u>\$255,291,300</u>
Projected Fund Balance June 30, 2024	<u>\$268,787,541</u>	<u>\$268,787,541</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2023-24 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 2023-24 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2023	\$- 0 -	\$- 0 -
Revenues		
Local Sources	\$-	\$-
State Sources	\$1,590,700	\$1,590,700
Incoming Transfers – Other Funds	\$3,255,400	\$3,255,400
Total Revenues	<u>\$4,846,100</u>	<u>\$4,846,100</u>
Amount Available to Appropriate	<u>\$4,846,100</u>	<u>\$4,846,100</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	\$1,881,900	\$1,881,900
Employee Benefits	\$1,348,000	\$1,348,000
Purchased Services	\$554,900	\$554,900
Supplies and Materials	\$63,900	\$63,900
Capital Outlay	\$600,000	\$600,000
Other Expenses	\$5,800	\$5,800
Outgoing Transfers – Other Governmental	\$101,600	\$101,600
Outgoing Transfers – Other Funds	\$290,000	\$290,000
Total Expenditures	<u>\$4,846,100</u>	<u>\$4,846,100</u>
Projected Fund Balance June 30, 2024	<u>\$- 0 -</u>	<u>\$- 0 -</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2023-24 MEDICAID FUND RESOLUTION

RESOLVED, that the General Appropriation for the Medicaid Fund of Wayne County Regional Educational Service Agency for the fiscal year 2023-24 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2023	\$- 0 -	\$- 0 -
Revenues		
Local Sources	\$18,352,100	\$19,547,100
Total Revenues	<u>\$18,352,100</u>	<u>\$19,547,100</u>
Amount Available to Appropriate	<u>\$18,352,100</u>	<u>\$19,547,100</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	\$312,600	\$312,600
Employee Benefits	\$230,400	\$230,400
Purchased Services	\$43,800	\$43,800
Supplies and Materials	\$2,500	\$2,500
Capital Outlay	\$-	\$-
Other Expenses	\$900	\$900
Outgoing Transfers – Other Governmental	\$11,141,400	\$12,336,400
Outgoing Transfers – Other Funds	\$6,620,500	\$6,620,500
Total Expenditures	<u>\$18,352,100</u>	<u>\$19,547,100</u>
Projected Fund Balance June 30, 2024	<u>\$- 0 -</u>	<u>\$- 0 -</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2023-24 COOPERATIVE FUND RESOLUTION

RESOLVED, that the General Appropriation for the Cooperative Fund of Wayne County Regional Educational Service Agency for the fiscal year 2023-24 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2023	\$4,057,540	\$4,057,540
Revenues		
Local Sources	\$113,500	\$113,500
Incoming Transfers – Other Governmental Agencies	\$8,353,800	\$8,353,800
Incoming Transfers – Other Funds	\$6,270,700	\$6,270,700
Total Revenues	<u>\$14,738,000</u>	<u>\$14,738,000</u>
Amount Available to Appropriate	<u>\$18,795,540</u>	<u>\$18,795,540</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	\$6,020,300	\$6,020,300
Employee Benefits	\$4,040,100	\$4,040,100
Purchased Services	\$4,264,800	\$4,264,800
Supplies and Materials	\$705,900	\$705,900
Capital Outlay	\$292,100	\$292,100
Other Expenses	\$211,500	\$211,500
Outgoing Transfers – Other Governmental	\$-	\$-
Outgoing Transfers – Other Funds	\$3,300	\$3,300
Total Expenditures	<u>\$15,538,000</u>	<u>\$15,538,000</u>
Projected Fund Balance June 30, 2024	<u>\$3,257,540</u>	<u>\$3,257,540</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2023-24 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 2023-24 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2023	\$954,476	\$954,476
Revenues		
Local Sources	\$20,000	\$20,000
Incoming transfers- Other Funds	\$1,825,000	\$1,825,000
Total Revenues	<u>\$1,845,000</u>	<u>\$1,845,000</u>
Amount Available to Appropriate	<u>\$2,799,476</u>	<u>\$2,799,476</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		
Purchased Services	\$80,100	\$80,100
Capital Improvements	\$2,212,000	\$2,212,000
Total Expenditures	<u>\$2,292,100</u>	<u>\$2,292,100</u>
Projected Fund Balance June 30, 2024	<u>\$507,376</u>	<u>\$507,376</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2023-24 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 2023-24 is amended as follows:

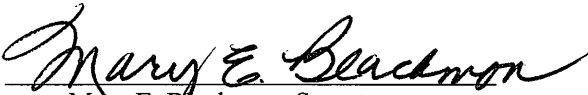
	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2023	(\$567,307)	(\$567,307)
Revenues		
Local Sources	\$4,207,730	\$16,864,383
State Sources	\$136,821,090	\$200,102,040
Federal Sources	\$144,148,861	\$138,528,191
Incoming Transfers – Other Governmental Agencies	\$2,065,327	\$1,985,915
Incoming Transfers – Other Funds	\$0	\$1,092,000
Total Revenues	<u>\$287,243,008</u>	<u>\$358,572,529</u>
Amount Available to Appropriate	<u>\$286,675,701</u>	<u>\$358,005,222</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	\$4,728,040	\$15,312,508
Employee Benefits	\$0	\$10,231,593
Purchased Services	\$8,479,041	\$23,098,656
Supplies and Materials	\$4,560,972	\$6,302,982
Capital Outlay	\$0	\$5,000
Other Expenses	\$0	\$58,090
Outgoing Transfers – Other Governmental	\$268,280,371	\$299,285,298
Outgoing Transfers – Other Funds	\$1,194,584	\$3,711,095
Total Expenditures	<u>\$287,243,008</u>	<u>\$358,005,222</u>
Projected Fund Balance June 30, 2024	<u>(\$567,307)</u>	<u>\$0</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: 
Mary E. Blackmon, Secretary

June 12, 2024