

AMENDMENT TO GENERAL APPROPRIATION

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

2025-26 GENERAL FUND RESOLUTION

RESOLVED, that the General Appropriation for the General Fund of Wayne County Regional Educational Service Agency for the fiscal year 2025-26 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2025	\$32,551,918	\$32,551,918
Revenues		
Local Sources	\$10,470,800	\$10,544,800
State Sources	\$15,777,440	\$15,930,300
Incoming Transfers – Other Governmental Agencies	\$374,000	\$392,000
Incoming Transfers – Other Funds	\$1,050,000	\$1,050,000
Total Revenues	<u>\$27,672,240</u>	<u>\$27,917,100</u>
Amount Available to Appropriate	<u>\$60,224,158</u>	<u>\$60,469,018</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	\$7,817,700	\$7,837,500
Employee Benefits	\$4,831,900	\$4,803,600
Purchased Services	\$4,667,600	\$5,091,500
Supplies and Materials	\$670,700	\$772,100
Capital Outlay	\$844,200	\$690,300
Other Expenses	\$172,200	\$245,200
Outgoing Transfers – Other Governmental	\$461,200	\$261,200
Other Funds	\$16,989,200	\$16,996,300
Total Expenditures	<u>\$36,454,700</u>	<u>\$36,697,700</u>
Projected Fund Balance June 30, 2026	<u>\$23,769,458</u>	<u>\$23,771,318</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2025-26 ENHANCEMENT MILLAGE FUND RESOLUTION

RESOLVED, that the General Appropriation for the Enhancement Millage Fund of Wayne County Regional Educational Service Agency for the fiscal year 2025-26 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2025	\$0	\$0
Revenues		
Local Sources	\$108,017,000	\$111,061,000
State Sources	\$1,130,000	\$1,596,800
Incoming Transfers – Other Governmental Agencies	\$0	\$0
Incoming Transfers – Other Funds	\$0	\$0
Total Revenues	<u>\$109,147,000</u>	<u>\$112,657,800</u>
Amount Available to Appropriate	<u>\$109,147,000</u>	<u>\$112,657,800</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		
Outgoing Transfers – Other Governmental	\$109,147,000	\$112,657,800
Outgoing Transfers – Other Funds	\$0	\$0
Total Expenditures	<u>\$109,147,000</u>	<u>\$112,657,800</u>
Projected Fund Balance June 30, 2026	<u>\$0</u>	<u>\$0</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2025-26 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 2025-26 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2025	\$280,785,223	\$280,785,223
Revenues		
Local Sources	\$192,523,100	\$193,137,400
State Sources	\$47,073,600	\$47,632,400
Incoming Transfers – Other Governmental Agencies	\$500,000	\$511,500
Incoming Transfers – Other Funds	\$7,000,000	\$8,901,100
Total Revenues	<u>\$247,096,700</u>	<u>\$250,182,400</u>
Amount Available to Appropriate	<u>\$527,881,923</u>	<u>\$530,967,623</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	\$54,300	\$129,800
Employee Benefits	\$65,500	\$75,400
Purchased Services	\$1,583,500	\$1,585,600
Supplies and Materials	\$384,400	\$403,700
Capital Outlay	\$17,600,000	\$17,600,000
Other Expenses	\$2,500	\$2,500
Outgoing Transfers – Other Governmental	\$275,306,600	\$275,860,500
Outgoing Transfers – Other Funds	\$12,703,800	\$12,791,200
Total Expenditures	<u>\$307,700,600</u>	<u>\$308,448,700</u>
Projected Fund Balance June 30, 2026	<u>\$220,181,323</u>	<u>\$222,518,923</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2025-26 COOPERATIVE FUND RESOLUTION

RESOLVED, that the General Appropriation for the Cooperative Fund of Wayne County Regional Educational Service Agency for the fiscal year 2025-26 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2025	\$4,057,540	\$4,057,540
Revenues		
Local Sources	\$122,200	\$141,100
Incoming Transfers – Other Governmental Agencies	\$9,143,000	\$8,927,300
Incoming Transfers – Other Funds	\$6,934,000	\$7,015,700
Total Revenues	<u>\$16,199,200</u>	<u>\$16,084,100</u>
Amount Available to Appropriate	<u>\$20,256,740</u>	<u>\$20,141,640</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	\$6,857,500	\$6,894,300
Employee Benefits	\$4,351,400	\$4,361,300
Purchased Services	\$5,079,000	\$4,840,500
Supplies and Materials	\$725,500	\$729,000
Capital Outlay	\$327,100	\$327,100
Other Expenses	\$214,200	\$214,200
Outgoing Transfers – Other Governmental	\$0	\$0
Outgoing Transfers – Other Funds	\$3,300	\$3,300
Total Expenditures	<u>\$17,558,000</u>	<u>\$17,369,700</u>
Projected Fund Balance June 30, 2026	<u>\$2,698,740</u>	<u>\$2,771,940</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2025-26 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 2025-26 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2025	\$0	\$0
Revenues		
Local Sources	\$6,477,852	\$4,646,873
State Sources	\$234,957,847	\$252,571,499
Federal Sources	\$145,971,178	\$121,359,249
Incoming Transfers – Other Governmental Agencies	\$2,002,884	\$3,757,346
Incoming Transfers – Other Funds	\$1,159,737	\$0
Total Revenues	<u>\$390,569,498</u>	<u>\$382,334,967</u>
Amount Available to Appropriate	<u>\$390,569,498</u>	<u>\$382,334,967</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	\$17,542,471	\$15,996,615
Employee Benefits	\$11,465,547	\$10,876,709
Purchased Services	\$17,802,390	\$22,519,689
Supplies and Materials	\$5,438,809	\$3,324,899
Capital Outlay	\$5,000	\$5,000
Other Expenses	\$48,391	\$48,311
Outgoing Transfers – Other Governmental	\$330,804,045	\$320,539,912
Outgoing Transfers – Other Funds	\$7,462,845	\$9,023,832
Total Expenditures	<u>\$390,569,498</u>	<u>\$382,334,967</u>
Projected Fund Balance June 30, 2026	<u>\$0</u>	<u>\$0</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2025-26 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 2025-26 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2025	\$0	\$0
Revenues		
Local Sources	\$0	\$0
State Sources	\$1,578,460	\$1,883,460
Incoming Transfers – Other Funds	\$11,003,840	\$10,830,640
Total Revenues	<u>\$12,582,300</u>	<u>\$12,714,100</u>
Amount Available to Appropriate	<u>\$12,582,300</u>	<u>\$12,714,100</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	\$2,508,300	\$2,528,600
Employee Benefits	\$1,621,000	\$1,622,100
Purchased Services	\$6,900,700	\$6,969,600
Supplies and Materials	\$66,800	\$68,300
Capital Outlay	\$646,000	\$654,300
Other Expenses	\$29,800	\$51,400
Outgoing Transfers – Other Governmental	\$518,400	\$518,400
Outgoing Transfers – Other Funds	\$291,300	\$301,400
Total Expenditures	<u>\$12,582,300</u>	<u>\$12,714,100</u>
Projected Fund Balance June 30, 2026	<u>\$0</u>	<u>\$0</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2025-26 MEDICAID FUND RESOLUTION

RESOLVED, that the General Appropriation for the Medicaid Fund of Wayne County Regional Educational Service Agency for the fiscal year 2025-26 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2025	\$0	\$0
Revenues		
Local Sources	\$28,449,300	\$34,508,300
Total Revenues	<u>\$28,449,300</u>	<u>\$34,508,300</u>
Amount Available to Appropriate	<u>\$28,449,300</u>	<u>\$34,508,300</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	\$340,700	\$340,700
Employee Benefits	\$248,400	\$248,400
Purchased Services	\$43,800	\$44,300
Supplies and Materials	\$2,500	\$2,500
Capital Outlay	\$0	\$0
Other Expenses	\$900	\$900
Outgoing Transfers – Other Governmental	\$20,757,500	\$24,356,700
Outgoing Transfers – Other Funds	\$7,055,500	\$9,514,800
Total Expenditures	<u>\$28,449,300</u>	<u>\$34,508,300</u>
Projected Fund Balance June 30, 2026	<u>\$0</u>	<u>\$0</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2025-26 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 2025-26 is amended as follows:

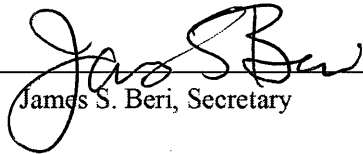
	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2025	\$1,921,791	\$1,921,791
Revenues		
Local Sources	\$20,000	\$20,000
Incoming transfers- Other Funds	\$12,230,000	\$12,230,000
Total Revenues	<u>\$12,250,000</u>	<u>\$12,250,000</u>
Amount Available to Appropriate	<u>\$14,171,791</u>	<u>\$14,171,791</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	\$233,900	\$233,900
Capital Improvements	\$13,317,800	\$13,317,800
Total Expenditures	<u>\$13,551,700</u>	<u>\$13,551,700</u>
Projected Fund Balance June 30, 2026	<u>\$620,091</u>	<u>\$620,091</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 S. Beri, Secretary June 10, 2026