

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
APPROPRIATIONS RESOLUTION

2023-24 GENERAL FUND APPROPRIATIONS RESOLUTIONS

RESOLVED, that this resolution shall be the General Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2023-24: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the General Fund of the Wayne County Regional Educational Service Agency, which includes the property tax revenue generated by .0956 mills levied on the taxable value of property for all townships and cities or fractions thereof, for general operating purposes, for fiscal year 2023-24 are as follows:

Estimated Fund Balance July 1, 2023	\$16,648,045
<u>Revenues</u>	
Local Sources	4,899,400
State Sources	12,930,200
Incoming Transfer– Other Governmental Agencies	445,500
Incoming Transfers - Other Funds	<u>1,050,000</u>
Total Revenues	<u>\$19,325,100</u>
Amount Available to Appropriate	<u>\$35,973,145</u>

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

Expenditures	
Salaries	\$6,693,800
Employee Benefits	4,305,300
Purchased Services	1,727,100
Supplies and Materials	426,000
Capital Outlay	488,000
Other Expenses	113,700
Outgoing Transfers - Other Governmental Agencies	239,500
Other Funds	<u>6,062,900</u>
Total Expenditures	<u>\$20,056,300</u>
Estimated Fund Balance June 30, 2024	<u>\$15,916,845</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
 APPROPRIATIONS RESOLUTION

2023-24 ENHANCEMENT MILLAGE FUND RESOLUTION

RESOLVED, that this resolution shall be the Enhancement Millage Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2023-24. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED that the total revenues estimated to be available for appropriations in the Enhancement Millage Fund of the Wayne County Regional Educational Service Agency for fiscal year 2023-24 which includes the property tax revenue generated by 1.9876 mills levied on the taxable value of property for all townships and cities or fractions thereof, for distribution to Wayne County School Districts are as follows:

Estimated Fund Balance July 1, 2023	\$- 0 -
<u>Revenues</u>	
Local Sources	\$93,524,750
Total Revenues	\$93,524,750
Amount Available to Appropriate	\$93,524,750

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

<u>Expenditures</u>	
Outgoing Transfers -- Other Governmental Agencies	\$93,524,750
Outgoing Transfers - Other Funds	-0-
Total Expenditures	\$93,524,750
Estimated Fund Balance June 30, 2024	\$- 0 -

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
APPROPRIATIONS RESOLUTION

2023-24 Act 18 SPECIAL EDUCATION FUND RESOLUTION

RESOLVED, that this resolution shall be the Act 18 Special Education Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2023-24: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED that the total revenues estimated to be available for appropriations in the Act 18 Special Education Fund of the Wayne County Regional Educational Service Agency, which includes the property tax revenue generated by 3.3443 mills levied on the taxable value of property for all townships and cities or fractions thereof, for special education purposes, for fiscal year 2023-24 are as follows:

Estimated Fund Balance July 1, 2023	\$272,276,450
<u>Revenues</u>	
Local Sources	153,644,800
State Sources	39,932,400
Federal Sources	0
Incoming Transfers -Other Governmental Agencies	500,000
Incoming Transfers -Other Funds	5,600,000
Total Revenues	\$199,677,200
Amount Available to Appropriate	\$471,953,650

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:

<u>Expenditures</u>	
Salaries	-0-
Employee Benefits	-0-
Purchased Services	720,500
Supplies and Materials	196,000
Capital Outlay	5,175,000
Other Expenses	-0-
Outgoing Transfers -Other Governmental Agencies	196,938,730
Other Funds	2,556,800
Total Expenditures	\$205,587,030
Estimated Fund Balance June 30, 2024	\$266,366,620

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
APPROPRIATIONS RESOLUTION

2023-24 SPECIAL EDUCATION OPERATING FUND RESOLUTION

RESOLVED, that this resolution shall be the Special Education Operating Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2023-24: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Special Education Operating Fund of the Wayne County Regional Educational Service Agency for fiscal year 2023-24 are as follows:

Estimated Fund Balance July 1, 2023	\$-0-
<u>Revenues</u>	
Local Sources	-0-
State Sources	1,600,000
Federal Sources	-0-
Incoming Transfers -Other Governmental Agencies	-0-
Incoming Transfers -Other Funds	<u>2,856,800</u>
Total Revenues	\$4,456,800
Amount Available to Appropriate	\$4,456,800

BE IT FURTHER RESOLVED that the following amounts are hereby appropriated for the Special Education Operating Fund for the purposes as set forth below:

Expenditures	
Salaries	\$1,693,000
Employee Benefits	1,184,400
Purchased Services	650,400
Supplies and Materials	34,900
Capital Outlay	322,000
Other Expenses	5,800
Outgoing Transfers -Other Governmental Agencies	341,300
Outgoing Transfers - Other Funds	<u>225,000</u>
Total Expenditures	\$4,456,800
Estimated Fund Balance June 30, 2024	\$-0-

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
APPROPRIATIONS RESOLUTION

2023-24 SPECIAL EDUCATION MEDICAID FUND RESOLUTION

RESOLVED, that this resolution shall be the Medicaid Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2023-24: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Special Education Medicaid Fund of the Wayne County Regional Educational Service Agency for fiscal year 2023-24 are as follows:

Estimated Fund Balance July 1, 2023	\$-0-
<u>Revenues</u>	
Local Sources	17,212,000
State Sources	-0-
Federal Sources	-0-
Incoming Transfers - Other Governmental Agencies	-0-
Incoming Transfers - Other Funds	-0-
Total Revenues	\$17,212,000
Amount Available to Appropriate	<u>\$17,212,000</u>

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

<u>Expenditures</u>	
Salaries	\$292,600
Employee Benefits	200,500
Purchased Services	18,600
Supplies and Materials	2,500
Capital Outlay	-0-
Other Expenses	900
Outgoing Transfers - Other Governmental Agencies	11,141,400
Other Funds	<u>5,555,500</u>
Total Expenditures	<u>\$17,212,000</u>
Estimated Fund Balance June 30, 2024	<u>\$- 0 -</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
 APPROPRIATIONS RESOLUTION

2023-24 COOPERATIVE FUND RESOLUTION

RESOLVED, that this resolution shall be the Cooperative Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2023-24. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Cooperative Fund of the Wayne County Regional Educational Service Agency for fiscal year 2023-24 are as follows:

Estimated Fund Balance July 1, 2023	\$3,257,459
<u>Revenues</u>	
Local Sources	113,500
Incoming Transfers -Other Governmental Agencies	7,602,900
Incoming Transfers -Other Funds	5,779,200
Total Revenues	<u>\$13,495,600</u>
Amount Available to Appropriate	<u>\$16,753,059</u>

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

<u>Expenditures</u>	
Salaries	\$5,823,300
Employee Benefits	3,766,600
Purchased Services	3,313,300
Supplies and Materials	597,500
Capital Outlay	182,000
Other Expenses	209,600
Outgoing Transfers -Other Governmental Agencies	-0-
Outgoing Transfers - Other Funds	3,300
Total Expenditures	<u>\$13,895,600</u>
Estimated Fund Balance June 30, 2024	<u>\$2,857,459</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
 APPROPRIATIONS RESOLUTION

2023-24 FUNDED PROJECTS FUND RESOLUTION

RESOLVED, that this resolution shall be the Funded Projects Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2023-24. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Funded Projects Fund of the Wayne County Regional Educational Service Agency for fiscal year 2023-24 are as follows:

Estimated Fund Balance July 1, 2023	\$0,
<u>Revenues</u>	
Local Sources	\$487,000
State Sources	90,584,300
Federal Sources	97,100,100
Incoming Transfers -Other Governmental Agencies	1,993,100
Incoming Transfers -Other Funds	<u>-0-</u>
Total Revenues	<u>\$190,164,500</u>
Amount Available to Appropriate	<u>\$190,164,500</u>

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

<u>Expenditures</u>	
Salaries	\$5,575,200
Employee Benefits	3,661,500
Purchased Services	22,024,400
Supplies and Materials	2,608,500
Capital Outlay	8,600
Other Expenses	336,800
Outgoing Transfers - Other Governmental Agencies	154,198,500
Outgoing Transfers -Other Funds	<u>1,751,000</u>
Total Expenditures	<u>\$190,164,500</u>
Estimated Fund Balance June 30, 2024	<u>\$- 0 -</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
APPROPRIATIONS RESOLUTION

2023-24 CAPITAL PROJECTS FUND RESOLUTION

RESOLVED, that this resolution shall be the Capital Projects Fund appropriations of the Wayne County Regional Educational Service Agency for the fiscal year 2023-24: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Wayne County Regional Educational Service Agency;

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the Capital Projects Fund of the Wayne County Regional Educational Service Agency for fiscal year 2023-24 are as follows:

Estimated Fund Balance July 1, 2023	\$51,397
<u>Revenues</u>	
Local Sources	1,000
State Sources	-0-
Federal Sources	-0-
Incoming Transfers -Other Governmental Agencies	-0-
Incoming Transfers -Other Funds	1,825,000
Total Revenues	\$1,826,000
Amount Available to Appropriate	<u>\$1,877,397</u>

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

<u>Expenditures</u>	
Salaries	\$-0-
Employee Benefits	-0-
Purchased Services	55,000
Supplies and Materials	-0-
Capital Outlay	1,820,000
Other Expenses	-0-
Outgoing Transfers -Other Governmental Agencies	-0-
Other Funds	-0-
Total Expenditures	<u>\$1,875,000</u>
Estimated Fund Balance June 30, 2024	<u>\$2,397</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 effect July 1, 2023.

Signed: _____


James Petrie, Secretary

Date: June 14, 2023