

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2024-2025 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 2024-2025: 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 .0952 mills levied on the taxable value of property for all townships and cities or fractions thereof, for general operating purposes, for fiscal year 2024-2025 are as follows:

Estimated Fund Balance July 1, 2024	\$22,825,542
<u>Revenues</u>	
Local Sources	8,078,700
State Sources	15,555,900
Incoming Transfer– Other Governmental Agencies	343,000
Incoming Transfers - Other Funds	<u>1,100,000</u>
Total Revenues	<u>\$25,077,600</u>
Amount Available to Appropriate	\$47,903,142

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

Expenditures	
Salaries	\$7,352,200
Employee Benefits	4,732,100
Purchased Services	2,554,500
Supplies and Materials	546,800
Capital Outlay	1,236,500
Other Expenses	160,100
Outgoing Transfers - Other Governmental Agencies	252,000
Other Funds	<u>9,754,400</u>
Total Expenditures	<u>\$26,588,600</u>
Estimated Fund Balance June 30, 2025	<u>\$21,314,542</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2024-2025 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 2024-2025. 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 2024-2025 which includes the property tax revenue generated by 1.9812 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, 2024	\$- 0 -
<u>Revenues</u>	
Local Sources	\$104,960,550
State Sources	1,130,000
Federal Sources	-0-
Incoming Transfers-Other Governmental Agencies	-0-
Incoming Transfers -Other Funds	<u>-0-</u>
Total Revenues	\$106,090,550
Amount Available to Appropriate	\$106,090,550

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	\$106,090,550
Outgoing Transfers - Other Funds	-0-
Total Expenditures	\$106,090,550
Estimated Fund Balance June 30, 2025	<u>\$- 0 -</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2024-2025 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 2024-2025: 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 3.3328 mills levied on the taxable value of property for all townships and cities or fractions thereof, for special education purposes, for fiscal year 2024-2025 are as follows:

Estimated Fund Balance July 1, 2024	\$268,787,541
<u>Revenues</u>	
Local Sources	\$178,173,340
State Sources	39,998,600
Federal Sources	0
Incoming Transfers -Other Governmental Agencies	500,000
Incoming Transfers -Other Funds	<u>5,600,000</u>
Total Revenues	\$224,271,940
Amount Available to Appropriate	<u>\$493,059,481</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:

<u>Expenditures</u>	
Salaries	15,300
Employee Benefits	11,200
Purchased Services	2,149,800
Supplies and Materials	186,600
Capital Outlay	15,169,000
Other Expenses	100
Outgoing Transfers -Other Governmental Agencies	255,290,200
Other Funds	<u>4,069,000</u>
Total Expenditures	<u>276,891,200</u>
Estimated Fund Balance June 30, 2025	<u>\$216,168,281</u>

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
APPROPRIATIONS RESOLUTION

2024-2025 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 2024-2025: 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 2024-2025 are as follows:

Estimated Fund Balance July 1, 2024	\$-0-
<u>Revenues</u>	
Local Sources	\$-0-
State Sources	1,590,700
Federal Sources	-0-
Incoming Transfers -Other Governmental Agencies	-0-
Incoming Transfers -Other Funds	<u>4,369,000</u>
Total Revenues	\$5,959,700
Amount Available to Appropriate	\$5,959,700

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

<u>Expenditures</u>	
Salaries	\$2,051,400
Employee Benefits	1,451,000
Purchased Services	1,396,000
Supplies and Materials	63,900
Capital Outlay	600,000
Other Expenses	5,800
Outgoing Transfers -Other Governmental Agencies	101,600
Outgoing Transfers - Other Funds	<u>290,000</u>
Total Expenditures	<u>\$5,959,700</u>
Estimated Fund Balance June 30, 2025	\$-0-

WAYNE COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY  
 APPROPRIATIONS RESOLUTION

2024-2025 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 2024-2025: 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 2024-2025 are as follows:

Estimated Fund Balance July 1, 2024	\$-0-
<u>Revenues</u>	
Local Sources	\$18,397,800
State Sources	-0-
Federal Sources	-0-
Incoming Transfers - Other Governmental Agencies	-0-
Incoming Transfers - Other Funds	-0-
Total Revenues	\$18,397,800
Amount Available to Appropriate	\$18,397,800

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	\$340,700
Employee Benefits	248,000
Purchased Services	43,800
Supplies and Materials	2,500
Capital Outlay	-0-
Other Expenses	900
Outgoing Transfers - Other Governmental Agencies	11,141,400
Other Funds	6,620,500
Total Expenditures	\$18,397,800
Estimated Fund Balance June 30, 2025	\$- 0 -

APPROPRIATIONS RESOLUTION

2024-2025 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 2024-2025. 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 2024-2025 are as follows:

Estimated Fund Balance July 1, 2024	\$3,257,540
<u>Revenues</u>	
Local Sources	\$136,700
Incoming Transfers -Other Governmental Agencies	8,710,400
Incoming Transfers -Other Funds	6,816,000
Total Revenues	\$15,663,100
Amount Available to Appropriate	\$18,920,640

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	\$6,562,400
Employee Benefits	4,356,200
Purchased Services	4,913,800
Supplies and Materials	705,900
Capital Outlay	327,100
Other Expenses	211,500
Outgoing Transfers -Other Governmental Agencies	0
Outgoing Transfers - Other Funds	3,300
Total Expenditures	\$17,080,200
Estimated Fund Balance June 30, 2025	\$1,840,440

**APPROPRIATIONS RESOLUTION**

**2024-2025 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 2024-2025. 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 2024-2025 are as follows:

Estimated Fund Balance July 1, 2024	\$- 0 -
<u>Revenues</u>	
Local Sources	\$16,864,383
State Sources	200,102,040
Federal Sources	138,083,686
Incoming Transfers -Other Governmental Agencies	1,985,915
Incoming Transfers -Other Funds	<u>1,092,000</u>
Total Revenues	<u>\$358,128,024</u>
Amount Available to Appropriate	<u>\$358,128,024</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	\$15,312,508
Employee Benefits	10,231,593
Purchased Services	23,221,458
Supplies and Materials	6,302,982
Capital Outlay	5,000
Other Expenses	58,090
Outgoing Transfers - Other Governmental Agencies	299,285,298
Outgoing Transfers -Other Funds	<u>3,711,095</u>
Total Expenditures	<u>\$358,128,024</u>
Estimated Fund Balance June 30, 2025	\$- 0 -

APPROPRIATIONS RESOLUTION

2024-2025 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 2024-2025: 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 2024-2025 are as follows:

Estimated Fund Balance July 1, 2024	\$507,376
<u>Revenues</u>	
Local Sources	20,000
State Sources	-0-
Federal Sources	-0-
Incoming Transfers -Other Governmental Agencies	-0-
Incoming Transfers -Other Funds	2,950,000
Total Revenues	\$2,970,000
Amount Available to Appropriate	\$3,477,376

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	85,000
Supplies and Materials	-0-
Capital Outlay	2,885,000
Other Expenses	-0-
Outgoing Transfers -Other Governmental Agencies	-0-
Other Funds	-0-
Total Expenditures	\$2,970,000
Estimated Fund Balance June 30, 2025	\$507,376

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, 2024.

Signed: Mary E. Blackmon  
Mary E. Blackmon, Secretary

June 12, 2024