

## AMENDMENT TO GENERAL APPROPRIATION

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

### 2024-25 GENERAL FUND RESOLUTION

RESOLVED, that the General Appropriation for the General Fund of Wayne County Regional Educational Service Agency for the fiscal year 2024-25 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2024	\$27,813,704	\$27,813,704
Revenues		
Local Sources	\$10,878,700	\$11,078,700
State Sources	\$16,154,720	\$16,154,720
Incoming Transfers – Other Governmental Agencies	\$343,000	\$343,000
Incoming Transfers – Other Funds	\$1,100,000	\$1,600,000
Total Revenues	\$28,476,420	\$29,176,420
Amount Available to Appropriate	<u>\$56,290,124</u>	<u>\$56,990,124</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	\$7,602,200	\$7,277,200
Employee Benefits	\$4,772,100	\$4,697,100
Purchased Services	\$3,346,500	\$4,121,500
Supplies and Materials	\$546,800	\$746,800
Capital Outlay	\$1,236,500	\$991,500
Other Expenses	\$160,100	\$660,100
Outgoing Transfers – Other Governmental	\$1,552,000	\$1,397,000
Other Funds	\$9,778,200	\$9,778,200
Total Expenditures	<u>\$28,994,400</u>	<u>\$29,669,400</u>
Projected Fund Balance June 30, 2025	<u>\$27,295,724</u>	<u>\$27,320,724</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2024-25 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 2024-25 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2024	\$0	\$0
Revenues		
Local Sources	\$104,960,550	\$104,960,550
State Sources	\$1,130,000	\$1,130,000
Incoming Transfers – Other Governmental Agencies	\$0	\$0
Incoming Transfers – Other Funds	\$0	\$0
Total Revenues	\$106,090,550	\$106,090,550
Amount Available to Appropriate	<u>\$106,090,550</u>	<u>\$106,090,550</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	\$106,090,550	\$106,090,550
Outgoing Transfers – Other Funds	\$0	\$0
Total Expenditures	<u>\$106,090,550</u>	<u>\$106,090,550</u>
Projected Fund Balance June 30, 2025	<u>\$0</u>	<u>\$0</u>

# AMENDMENT TO GENERAL APPROPRIATION

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

## 2024-25 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 2024-25 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2024	\$307,212,241	\$307,212,241
Revenues		
Local Sources	\$189,290,800	\$189,290,800
State Sources	\$41,883,400	\$42,483,400
Incoming Transfers – Other Governmental Agencies	\$500,000	\$500,000
Incoming Transfers – Other Funds	\$7,000,000	\$7,600,000
Total Revenues	\$238,674,200	\$239,874,200
Amount Available to Appropriate	<u>\$545,886,441</u>	<u>\$547,086,441</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	\$35,000	\$45,000
Employee Benefits	\$24,800	\$32,100
Purchased Services	\$2,412,800	\$2,558,500
Supplies and Materials	\$382,100	\$462,100
Capital Outlay	\$16,000,000	\$16,000,000
Other Expenses	\$2,500	\$2,500
Outgoing Transfers – Other Governmental	\$264,129,000	\$266,312,000
Outgoing Transfers – Other Funds	\$4,069,000	\$5,094,000
Total Expenditures	<u>\$287,055,200</u>	<u>\$290,506,200</u>
Projected Fund Balance June 30, 2025	<u>\$258,831,241</u>	<u>\$256,580,241</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2024-25 COOPERATIVE FUND RESOLUTION

RESOLVED, that the General Appropriation for the Cooperative Fund of Wayne County Regional Educational Service Agency for the fiscal year 2024-25 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2024	\$4,057,540	\$4,057,540
Revenues		
Local Sources	\$158,200	\$158,200
Incoming Transfers – Other Governmental Agencies	\$8,710,400	\$8,710,400
Incoming Transfers – Other Funds	\$6,794,500	\$6,794,500
Total Revenues	<u>\$15,663,100</u>	<u>\$15,663,100</u>
Amount Available to Appropriate	<u>\$19,720,640</u>	<u>\$19,720,640</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	\$6,452,400	\$6,452,400
Employee Benefits	\$4,301,200	\$4,301,200
Purchased Services	\$5,038,800	\$5,038,800
Supplies and Materials	\$705,900	\$705,900
Capital Outlay	\$327,100	\$327,100
Other Expenses	\$211,500	\$211,500
Outgoing Transfers – Other Governmental	\$-0-	\$-0-
Outgoing Transfers – Other Funds	\$3,300	\$3,300
Total Expenditures	<u>\$17,040,200</u>	<u>\$17,040,200</u>
Projected Fund Balance June 30, 2025	<u>\$2,680,440</u>	<u>\$2,680,440</u>

# AMENDMENT TO GENERAL APPROPRIATION

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

## 2024-25 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 2024-25 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2024	\$0	(\$745,593)
Revenues		
Local Sources	\$16,864,383	\$10,770,249
State Sources	\$200,102,040	\$243,314,879
Federal Sources	\$138,083,686	\$148,116,581
Incoming Transfers – Other Governmental Agencies	\$1,985,915	\$2,030,784
Incoming Transfers – Other Funds	\$1,092,000	\$1,159,737
Total Revenues	<u>\$358,128,024</u>	<u>\$405,392,230</u>
Amount Available to Appropriate	<u>\$358,128,024</u>	<u>\$404,637,637</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	\$15,312,508	\$18,027,076
Employee Benefits	\$10,231,593	\$11,749,596
Purchased Services	\$23,221,458	\$21,657,991
Supplies and Materials	\$6,302,982	\$5,725,859
Capital Outlay	\$5,000	\$5,000
Other Expenses	\$58,090	\$49,091
Outgoing Transfers – Other Governmental	\$299,285,298	\$334,545,812
Outgoing Transfers – Other Funds	\$3,711,095	\$12,877,212
Total Expenditures	<u>\$358,128,024</u>	<u>\$404,637,637</u>
Projected Fund Balance June 30, 2025	<u>\$0</u>	<u>\$0</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2024-25 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 2024-25 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2024	\$-0-	\$-0-
Revenues		
Local Sources	\$1,696,340	\$1,696,340
State Sources	\$-0-	\$-0-
Incoming Transfers – Other Funds	\$4,369,000	\$4,369,000
Total Revenues	\$6,065,340	\$6,065,340
Amount Available to Appropriate	<u>\$6,065,340</u>	<u>\$6,065,340</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	\$2,137,040	\$2,137,040
Employee Benefits	\$1,471,000	\$1,471,000
Purchased Services	\$1,396,000	\$1,396,000
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>\$6,065,340</u>	<u>\$6,065,340</u>
Projected Fund Balance June 30, 2025	<u>\$-0-</u>	<u>\$-0-</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2024-25 MEDICAID FUND RESOLUTION

RESOLVED, that the General Appropriation for the Medicaid Fund of Wayne County Regional Educational Service Agency for the fiscal year 2024-25 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2024	\$- 0 -	\$- 0 -
Revenues		
Local Sources	\$25,000,000	\$25,000,000
Total Revenues	\$25,000,000	\$25,000,000
Amount Available to Appropriate	<u>\$25,000,000</u>	<u>\$25,000,000</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	\$340,700	\$340,700
Employee Benefits	\$248,000	\$248,000
Purchased Services	\$43,800	\$43,800
Supplies and Materials	\$2,500	\$2,500
Capital Outlay	\$-0-	\$-0-
Other Expenses	\$900	\$900
Outgoing Transfers – Other Governmental	\$17,308,600	\$17,308,600
Outgoing Transfers – Other Funds	\$7,055,500	\$7,055,500
Total Expenditures	<u>\$25,000,000</u>	<u>\$25,000,000</u>
Projected Fund Balance June 30, 2025	<u>\$-0-</u>	<u>\$-0-</u>

AMENDMENT TO GENERAL APPROPRIATION

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

2024-25 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 2024-25 is amended as follows:

	APPROVED BUDGET	AMENDED BUDGET
Fund Balance July 1, 2024	\$1,379,184	\$1,379,184
Revenues		
Local Sources	\$20,000	\$20,000
Incoming transfers- Other Funds	\$7,950,000	\$7,950,000
Total Revenues	\$7,970,000	\$7,970,000
Amount Available to Appropriate	<u>\$9,349,184</u>	<u>\$9,349,184</u>

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

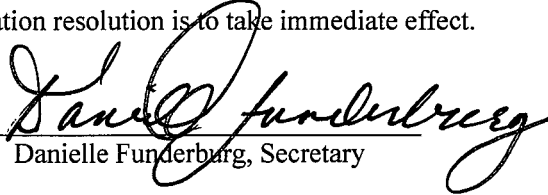
	APPROVED BUDGET	AMENDED BUDGET
Expenditures		
Purchased Services	\$233,900	\$233,900
Capital Improvements	\$8,971,200	\$8,971,200
Total Expenditures	<u>\$9,205,100</u>	<u>\$9,205,100</u>
Projected Fund Balance June 30, 2025	<u>\$144,084</u>	<u>\$144,084</u>



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: \_\_\_\_\_

  
Danielle Funderburg, Secretary

June 11, 2025