

**WAYNE COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT #1
2021-2022**

BE IT RESOLVED by the Board of Education of the Wayne County Public Schools Administrative Unit:

Section 1. The following amounts are hereby *appropriated* for the operation of the school Administrative Unit for the fiscal year beginning July 1, 2021 and ending June 30, 2022

<u>FUNDS</u>	<u>ORIGINAL/ADOPTED BUDGET</u>	<u>AMENDMENT TO BUDGET</u>	<u>AMENDED BUDGET</u>
(1) State Public School Funds	\$ 126,646,233.00	\$ 9,032,135.77	\$ 135,678,368.77
(2) Local Current Expense Funds	\$ 21,018,695.00	\$ -	\$ 21,018,695.00
(3) Federal Grant Funds	\$ 74,632,365.67	\$ 9,945,843.53	\$ 84,578,209.20
(4) Local Capital Outlay Funds	\$ 3,180,454.00	\$ 407,319.00	\$ 3,587,773.00
(5) School Food Service Funds	\$ 10,769,651.00		\$ 10,769,651.00
(8) Other Local Current Exp. Funds	<u>\$ 3,710,677.00</u>	<u>\$ 24,187.70</u>	<u>\$ 3,734,864.70</u>
Total All Funds	<u>\$ 239,958,075.67</u>	<u>\$ 19,409,486.00</u>	<u>\$ 259,367,561.67</u>

Section 2. The following *revenues* are estimated to be available for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

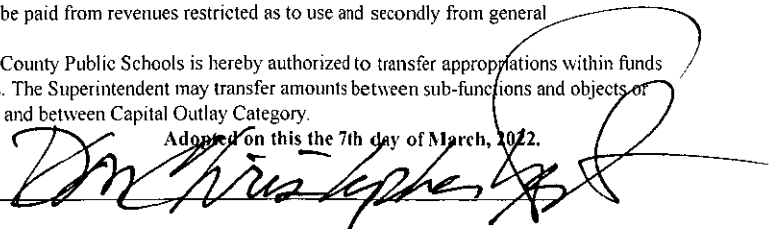
(1) State Public School Funds	<u>\$ 135,678,368.77</u>
(2) Local Current Expense Funds	
County Appropriation for School Current Expense	\$ 19,680,495.00
Local Revenue-Unrestricted	\$ 538,000.00
County Appropriation - Supplement	\$ 800,200.00
Total Local Current Expense Funds	<u>\$ 21,018,695.00</u>
(3) Federal Grant Funds	<u>\$ 84,578,209.20</u>
(4) Local Capital Outlay Funds	
State School Bus Replacement	\$ 300,000.00
County Appropriation - Technology	\$ 600,000.00
County Appropriation	\$ 2,000,000.00
Fund Balance Appropriation	\$ 672,773.00
Local Revenue	\$ 15,000.00
Total Local Capital Outlay	<u>\$ 3,587,773.00</u>
(5) School Food Service Funds	
Federal Funds	\$ 10,415,651.00
Local Funds	\$ 354,000.00
Total School Food Service Funds	<u>\$ 10,769,651.00</u>
(8) Other Local Current Expense Funds	
State Funds	\$ 1,200,000.00
Federal Funds	\$ 1,025,677.00
County Appropriation - WISH	\$ 190,000.00
County Appropriation - Creative cubs	\$ 110,000.00
Local Unrestricted	\$ 1,200,000.00
Local Restricted	\$ 9,187.70
Total Local Current Expense Funds	<u>\$ 3,734,864.70</u>
<u>Total Revenues/Sources of Funds</u>	<u>\$ 259,367,561.67</u>

Section 3. All appropriations shall firstly be paid from revenues restricted as to use and secondly from general unrestricted revenues.

Section 4. The Superintendent of Wayne County Public Schools is hereby authorized to transfer appropriations within funds under the following conditions. The Superintendent may transfer amounts between sub-functions and objects or expenditures within a function and between Capital Outlay Category.

Adopted on this the 7th day of March, 2022.

Chairperson: _____



2021-2022 Budget Amendment #1