

**WAYNE COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT  
2020-2021**

*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, 2020 and ending June 30, 2021

| <u>FUNDS</u>                       | <u>ORIGINAL/ADOPTED<br/>BUDGET</u> | <u>AMENDMENT TO<br/>BUDGET</u> | <u>AMENDED<br/>BUDGET</u> |
|------------------------------------|------------------------------------|--------------------------------|---------------------------|
| (1) State Public School Funds      | \$ 126,425,198.00                  | \$ 5,512,862.75                | \$ 131,938,060.75         |
| (2) Local Current Expense Funds    | \$ 19,823,495.00                   | \$ -                           | \$ 19,823,495.00          |
| (3) Federal Grant Funds            | \$ 22,930,512.00                   | \$ 128,985.92                  | \$ 23,059,497.92          |
| (4) Local Capital Outlay Funds     | \$ 4,015,000.00                    | \$ 248,958.00                  | \$ 4,263,958.00           |
| (5) School Food Service Funds      | \$ 7,200,000.00                    | \$ -                           | \$ 7,200,000.00           |
| (8) Other Local Current Exp. Funds | \$ 4,285,200.00                    | \$ -                           | \$ 4,285,200.00           |
| <b>Total All Funds</b>             | <b>\$ 184,679,405.00</b>           | <b>\$ 5,890,806.67</b>         | <b>\$ 190,570,211.67</b>  |

**Section 2.** The following *revenues* are estimated to be available for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

|   |                                 |
|---|---------------------------------|
| <b>(1) State Public School Funds</b>            | <u>\$ 131,938,060.75</u>        |
| <b>(2) Local Current Expense Funds</b>          |                                 |
| County Appropriation for School Current Expense | \$ 19,430,495.00                |
| Local Revenue-Unrestricted                      | \$ 393,000.00                   |
| Fund Balance Appropriation                      | \$ -                            |
| <b>Total Local Current Expense Funds</b>        | <u>\$ 19,823,495.00</u>         |
| <b>(3) Federal Grant Funds</b>                  | <u>\$ 23,059,497.92</u>         |
| <b>(4) Local Capital Outlay Funds</b>           |                                 |
| State School Bus Replacement                    | \$ 900,000.00                   |
| County Appropriation - Technology               | \$ 600,000.00                   |
| County Appropriation                            | \$ 2,500,000.00                 |
| Local Revenue                                   | \$ 15,000.00                    |
| Fund Balance                                    | \$ 248,958.00                   |
| <b>Total Local Capital Outlay</b>               | <u>\$ 4,263,958.00</u>          |
| <b>(5) School Food Service Funds</b>            |                                 |
| Federal Funds                                   | \$ 7,000,000.00                 |
| Local Funds                                     | \$ 200,000.00                   |
| <b>Total School Food Service Funds</b>          | <u>\$ 7,200,000.00</u>          |
| <b>(8) Other Local Current Expense Funds</b>    |                                 |
| State Funds                                     | \$ 1,000,000.00                 |
| Federal Funds                                   | \$ 1,320,000.00                 |
| County Appropriation - Supplement               | \$ 800,200.00                   |
| County Appropriation - WISH                     | \$ 175,000.00                   |
| County Appropriation - Pre-K                    | \$ 110,000.00                   |
| Local Unrestricted                              | \$ 880,000.00                   |
| <b>Total Local Current Expense Funds</b>        | <u>\$ 4,285,200.00</u>          |
| <b><u>Total Revenues/Sources of Funds</u></b>   | <u><u>\$ 190,570,211.67</u></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 1st day of February, 2021.

Chairperson: \_\_\_\_\_

2020-2021 Budget Amendment #1