

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

BE IT RESOLVED by the Board of Education of the Wayne County School 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 BUDGET</u>	<u>AMENDMENT TO BUDGET</u>	<u>AMENDED BUDGET</u>
(1) State Public School Funds	\$ 131,938,060.75	\$ (120,949.00)	\$ 131,817,111.75
(2) Local Current Expense Funds	\$ 19,823,495.00	\$ (200,000.00)	\$ 19,623,495.00
(3) Federal Grant Funds	\$ 23,059,497.92	\$ 742,180.16	\$ 23,801,678.08
(4) Local Capital Outlay Funds	\$ 4,263,958.00		\$ 4,263,958.00
(5) School Food Service Funds	\$ 7,200,000.00	\$ 100,000.00	\$ 7,300,000.00
(8) Other Local Current Exp. Funds	\$ 4,285,200.00	\$ -	\$ 4,285,200.00
Total All Funds	<u>\$ 190,570,211.67</u>	<u>\$ 521,231.16</u>	<u>\$ 191,091,442.83</u>

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

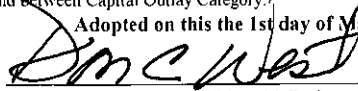
(1) State Public School Funds	<u>\$ 131,817,111.75</u>
(2) Local Current Expense Funds	
County Appropriation for School Current Expense	\$ 19,430,495.00
Local Revenue - Unrestricted	\$ 393,000.00
Fund Balance Appropriation	\$ (200,000.00)
Total Local Current Expense Funds	<u>\$ 19,623,495.00</u>
(3) Federal Grant Funds	<u>\$ 23,801,678.08</u>
(4) Local Capital Outlay Funds	
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
Total Local Capital Outlay	<u>\$ 4,263,958.00</u>
(5) School Food Service Funds	
Federal Funds	\$ 7,000,000.00
Local Funds	\$ 300,000.00
Total School Food Service Funds	<u>\$ 7,300,000.00</u>
(8) Other Local Current Expense Funds	
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
Total Other Local Current Expense Funds	<u>\$ 4,285,200.00</u>
<u>Total Revenues/Sources of Funds</u>	<u>\$ 191,091,442.83</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 1st day of March, 2021

Chairperson: _____


2020-2021 Budget Amendment #2