

**RESOLUTION FOR BUDGET AMENDMENT
BY THE NEWAYGO COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
BOARD OF EDUCATION**

RESOLVED that the general appropriation for Newaygo County Educational Service Agency for fiscal year 2018-19 GENERAL EDUCATION FUND is AMENDED as follows:

REVENUE	2018-19 AMENDED BUDGET 12/10/18	RECOMMENDED AMENDMENTS	2018-19 AMENDED BUDGET 4/15/19
Local Sources	1,948,813	157,997	2,106,810
State Sources	4,400,190	77,123	4,477,313
Federal Sources	512,366	-	512,366
Transfers from Other Schools/Gov't	159,605	(2,623)	156,982
Transfers In	650,245	-	650,245
TOTAL REVENUE	<u>7,671,219</u>	<u>232,497</u>	<u>7,903,716</u>

EXPENDITURES

Instruction	2,300,700	9,215	2,309,915
Support Serv / Instruction	1,276,652	40,127	1,316,779
Support Serv / Administration	1,104,737	21,997	1,126,734
Supp Serv / Operation & Maint	690,856	(2,081)	688,775
Transportation	110,779	250	111,029
Supp Serv / Other	618,340	(10,511)	607,829
Community Services	1,085,160	148,400	1,233,560
Pymts to other Schools/Gov't	436,010	-	436,010
Facilities Acquisition	10,000	4,425	14,425
Prior Period Adjustments	0	-	-
Debt Service	0	-	-
Transfers Out	182,046	5,000	187,046
TOTAL EXPENDITURES	<u>7,815,280</u>	<u>216,822</u>	<u>8,032,102</u>

FUND BALANCE - JULY 1			1,101,855
PROJECTED REVENUES (minus) EXPENDITURES			<u>(128,386)</u>
PROJECTED FUND BALANCE - JUNE 30			973,469

ACTION REQUIRED:

Motion to amend the 2018-19 GENERAL EDUCATION:	Revenues	7,903,716
	Expenditures	8,032,102

This resolution shall take effect this date, April 15, 2019.

**RESOLUTION FOR BUDGET AMENDMENT
BY THE NEWAYGO COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
BOARD OF EDUCATION**

RESOLVED that the general appropriation for Newaygo County Regional Educational Service Agency for fiscal year 2018-19 SPECIAL EDUCATION FUND is AMENDED as follows:

REVENUE	2018-19 AMENDED BUDGET 12/10/18	RECOMMENDED AMENDMENTS	2018-19 AMENDED BUDGET 4/15/19
Local Sources	4,697,363	176,391	4,873,754
State Sources	2,577,086	22,882	2,599,968
Federal Sources	2,675,645	0	2,675,645
Transfers from Other Schools/Gov't	78,810	(21,035)	57,775
TOTAL REVENUE	10,028,904	178,238	10,207,142
EXPENDITURES			
Instruction	1,902,616	(35,607)	1,867,009
Support Serv / Instruction	5,321,785	96,052	5,417,837
Support Serv / Administration	159,513	11,250	170,763
Supp Serv / Operation & Maintenance	334,830	(12,504)	322,326
Transportation	6,200	0	6,200
Supp Serv / Other	143,549	8,700	152,249
Community Services	15,233	1	15,234
Pymts to other Schools/Gov't	1,836,338	(25,000)	1,811,338
Facilities Acquisition	0	0	0
Prior Period Adjustments	0	0	0
Debt Service	0	0	0
Transfers Out	431,541	20,000	451,541
TOTAL EXPENDITURES	10,151,605	62,892	10,214,497
FUND BALANCE - JULY 1			1,810,505
PROJECTED REVENUES (minus) EXPENDITURES			<u>(7,355)</u>
PROJECTED FUND BALANCE - JUNE 30			1,803,150

ACTION REQUIRED:

Motion to amend the 2018-19 SPECIAL EDUCATION FUND:	Revenues	10,207,142
	Expenditures	10,214,497

This resolution shall take effect this date, April 15, 2019.

**RESOLUTION FOR BUDGET AMENDMENT
BY THE NEWAYGO COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
BOARD OF EDUCATION**

RESOLVED that the general appropriation for Newaygo County Regional Educational Service Agency for fiscal year 2018-19 CAREER-TECHNICAL EDUCATION FUND is AMENDED as follows:

REVENUE	2018-19 AMENDED BUDGET 12/10/18	RECOMMENDED AMENDMENTS	2018-19 AMENDED BUDGET 4/15/19
Local Sources	4,352,692	9,500	4,362,192
State Sources	1,203,882	(179,544)	1,024,338
Federal Sources	114,339	-	114,339
Transfers from Other Schools/Gov't	87,000	11,250	98,250
TOTAL REVENUE	<u>5,757,913</u>	<u>(158,794)</u>	<u>5,599,119</u>
EXPENDITURES			
Instruction	3,489,254	(164,615)	3,324,639
Support Serv / Instruction	539,856	(12,607)	527,249
Support Serv / Administration	397,465	790	398,255
Support Serv / Operation & Maint	612,781	18,899	631,680
Transportation	14,650	10,000	24,650
Support Serv / Other	391,101	4,000	395,101
Community Services	46,850	3,000	49,850
Pymts to other Schools/Gov't	0	0	0
Facilities Acquisition	7,500	0	7,500
Prior Period Adjustments	0	0	0
Debt Service	0	0	0
Transfers Out	816,259	(17,556)	798,703
TOTAL EXPENDITURES	<u>6,315,716</u>	<u>(158,089)</u>	<u>6,157,627</u>
FUND BALANCE - JULY 1			2,095,338
REVENUES (minus) EXPENDITURES			<u>(558,508)</u>
FUND BALANCE - JUNE 30			1,536,830

ACTION REQUIRED:

Motion to amend the 2018-19 CAREER-TECHNICAL FUND:	Revenues	5,599,119
	Expenditures	6,157,627

This resolution shall take effect this date, April 15, 2019.