

**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:

<b>REVENUE</b>	<b>2018-19 ORIGINAL BUDGET 6/25/18</b>	<b>RECOMMENDED AMENDMENTS</b>	<b>2018-19 AMENDED BUDGET 12/10/18</b>
Local Sources	1,645,260	303,553	1,948,813
State Sources	4,276,003	124,187	4,400,190
Federal Sources	907,444	(395,078)	512,366
Transfers from Other Schools/Gov't	114,660	44,945	159,605
Transfers In	727,801	(77,556)	650,245
<b>TOTAL REVENUE</b>	<b><u>7,671,168</u></b>	<b><u>51</u></b>	<b><u>7,671,219</u></b>

**EXPENDITURES**

Instruction	2,155,222	145,478	2,300,700
Support Serv / Instruction	1,307,730	(31,078)	1,276,652
Support Serv / Administration	1,105,635	(898)	1,104,737
Supp Serv / Operation & Maint	652,163	38,693	690,856
Transportation	111,540	(761)	110,779
Supp Serv / Other	577,466	40,874	618,340
Community Services	1,389,442	(304,282)	1,085,160
Pymts to other Schools/Gov't	351,440	84,570	436,010
Facilities Acquisition	0	10,000	10,000
Prior Period Adjustments	0	-	-
Debt Service	0	-	-
Transfers Out	157,046	25,000	182,046
<b>TOTAL EXPENDITURES</b>	<b><u>7,807,684</u></b>	<b><u>7,596</u></b>	<b><u>7,815,280</u></b>

FUND BALANCE - JULY 1		1,101,855
PROJECTED REVENUES (minus) EXPENDITURES		<u>(144,061)</u>
PROJECTED FUND BALANCE - JUNE 30		957,794

**ACTION REQUIRED:**

Motion to amend the 2018-19 GENERAL EDUCATION:	Revenues	7,671,219
	Expenditures	7,815,280

**This resolution shall take effect this date, December 10, 2018.**

**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:

<b>REVENUE</b>	<b>2018-19 ORIGINAL BUDGET 6/25/18</b>	<b>RECOMMENDED AMENDMENTS</b>	<b>2018-19 AMENDED BUDGET 12/10/18</b>
Local Sources	4,690,723	6,640	4,697,363
State Sources	2,566,162	10,924	2,577,086
Federal Sources	2,617,195	58,450	2,675,645
Transfers from Other Schools/Gov't	78,810	0	78,810
<b>TOTAL REVENUE</b>	<b>9,952,890</b>	<b>76,014</b>	<b>10,028,904</b>
<b>EXPENDITURES</b>			
Instruction	1,912,716	(10,100)	1,902,616
Support Serv / Instruction	5,327,455	(5,670)	5,321,785
Support Serv / Administration	158,936	577	159,513
Supp Serv / Operation & Maintenance	303,403	31,427	334,830
Transportation	6,200	0	6,200
Supp Serv / Other	138,651	4,898	143,549
Community Services	12,678	2,555	15,233
Pymts to other Schools/Gov't	1,836,338	0	1,836,338
Facilities Acquisition	0	0	0
Prior Period Adjustments	0	0	0
Debt Service	0	0	0
Transfers Out	381,541	50,000	431,541
<b>TOTAL EXPENDITURES</b>	<b>10,077,918</b>	<b>73,687</b>	<b>10,151,605</b>
FUND BALANCE - JULY 1			1,810,505
PROJECTED REVENUES (minus) EXPENDITURES			(122,701)
PROJECTED FUND BALANCE - JUNE 30			1,687,804

**ACTION REQUIRED:**

Motion to amend the 2018-19 SPECIAL EDUCATION FUND:	Revenues	10,028,904
	Expenditures	10,151,605

**This resolution shall take effect this date, December 10, 2018.**

**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:

<b>REVENUE</b>	<b>2018-19 ORIGINAL BUDGET 6/25/18</b>	<b>RECOMMENDED AMENDMENTS</b>	<b>2018-19 AMENDED BUDGET 12/10/18</b>
Local Sources	4,335,375	17,317	4,352,692
State Sources	1,170,226	33,656	1,203,882
Federal Sources	115,837	(1,498)	114,339
Transfers from Other Schools/Gov't	87,000	-	87,000
<b>TOTAL REVENUE</b>	<b><u>5,708,438</u></b>	<b><u>49,475</u></b>	<b><u>5,757,913</u></b>
<b>EXPENDITURES</b>			
Instruction	3,518,035	(28,781)	3,489,254
Support Serv / Instruction	436,603	103,253	539,856
Support Serv / Administration	389,478	7,987	397,465
Support Serv / Operation & Maint	601,230	11,551	612,781
Transportation	17,100	(2,450)	14,650
Support Serv / Other	338,817	52,284	391,101
Community Services	40,610	6,240	46,850
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	0	816,259
<b>TOTAL EXPENDITURES</b>	<b><u>6,165,632</u></b>	<b><u>150,084</u></b>	<b><u>6,315,716</u></b>
FUND BALANCE - JULY 1			2,095,338
REVENUES (minus) EXPENDITURES			<u>(557,803)</u>
FUND BALANCE - JUNE 30			1,537,535

**ACTION REQUIRED:**

Motion to amend the 2018-19 CAREER-TECHNICAL FUND:	Revenues	5,757,913
	Expenditures	6,315,716

**This resolution shall take effect this date, December 10, 2018.**