

**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 2020-21 GENERAL EDUCATION FUND is AMENDED as follows:

<b>REVENUE</b>	<b>2020-21 AMENDED BUDGET 1/11/21</b>	<b>RECOMMENDED AMENDMENTS</b>	<b>2020-21 AMENDED BUDGET 4/12/21</b>
Local Sources	2,336,670	(224,044)	2,112,626
State Sources	5,999,770	(206,835)	5,792,935
Federal Sources	612,646	10,486	623,132
Transfers from Other Schools/Gov't	118,296	52,522	170,818
Transfers In	750,204	38,422	788,626
<b>TOTAL REVENUE</b>	<b><u>9,817,586</u></b>	<b><u>(329,449)</u></b>	<b><u>9,488,137</u></b>

**EXPENDITURES**

Instruction	2,565,465	123,588	2,689,053
Support Serv / Instruction	2,385,499	(199,216)	2,186,283
Support Serv / Administration	1,194,703	(45,981)	1,148,722
Supp Serv / Operation & Maint	710,369	96,783	807,152
Transportation	121,960	3,741	125,701
Supp Serv / Other	895,699	(294,389)	601,310
Community Services	1,241,711	28,535	1,270,246
Pymts to other Schools/Gov't	411,842	15,143	426,985
Facilities Acquisition	0	34,900	34,900
Prior Period Adjustments	0	-	-
Debt Service	0	-	-
Transfers Out	182,004	21,171	203,175
<b>TOTAL EXPENDITURES</b>	<b><u>9,709,252</u></b>	<b><u>(215,725)</u></b>	<b><u>9,493,527</u></b>

FUND BALANCE - JULY 1			1,166,652
PROJECTED REVENUES (minus) EXPENDITURES			<u>(5,390)</u>
PROJECTED FUND BALANCE - JUNE 30			1,161,262

**ACTION REQUIRED:**

Motion to amend the 2020-21 GENERAL EDUCATION:	Revenues	9,488,137
	Expenditures	9,493,527

**This resolution shall take effect this date, April 12, 2021.**

## NC RESA GENERAL FUND SUMMARY

	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21		2020-21	2021-22
	FINAL	FINAL	FINAL	FINAL	ORIGINAL	AMENDED		AMENDED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	BUDGET	BUDGET
	6/30/17	6/30/18	6/30/19	6/30/20	6/29/20	1/11/21		4/12/21	4/12/21
<b>REVENUES</b>									
100 LOCAL SOURCES	1,673,210	1,444,193	1,659,866	1,554,400	1,831,625	2,336,670	(224,044)	2,112,626	1,578,267
300 STATE SOURCES	4,042,864	4,030,387	3,749,794	3,915,810	5,142,800	5,999,770	(206,835)	5,792,935	5,526,466
400 FEDERAL SOURCES	789,649	831,269	364,901	400,944	387,765	612,646	10,486	623,132	479,720
500 TRANS IN / SCHOOLS / GOV'T	128,994	84,036	102,128	82,530	118,296	118,296	52,522	170,818	212,703
600 OTHER/INCOMING TRANSFERS	730,777	696,584	638,241	701,824	750,204	750,204	38,422	788,626	788,626
<b>TOTAL REVENUES</b>	<b>7,365,494</b>	<b>7,086,469</b>	<b>6,514,930</b>	<b>6,655,508</b>	<b>8,230,690</b>	<b>9,817,586</b>	<b>(329,449)</b>	<b>9,488,137</b>	<b>8,585,782</b>
<b>EXPENDITURES</b>									
100 INSTRUCTIONAL PROGRAMS	1,935,191	1,903,508	1,853,237	1,831,343	2,181,366	2,565,465	123,588	2,689,053	2,288,705
210-220 SUPPORT SERV / INSTR	1,399,586	1,056,619	906,039	1,010,807	1,894,906	2,385,499	(199,216)	2,186,283	2,112,563
230-250 SUPP SERV / ADMIN	991,997	1,078,134	1,028,471	1,001,637	1,135,066	1,194,703	(45,981)	1,148,722	1,108,029
260 SUPP SERV / OPER & MAINT	612,645	608,606	669,897	766,398	715,548	710,369	96,783	807,152	772,774
270 TRANSPORTATION	105,087	102,709	100,275	94,201	114,456	121,960	3,741	125,701	133,429
280-290 SUPP SERV / OTHER	511,680	541,866	486,030	457,324	551,600	895,699	(294,389)	601,310	555,290
300 COMM SERVICES / GRANTS	1,299,606	1,241,853	934,092	859,403	1,048,555	1,241,711	28,535	1,270,246	998,656
400 PYMTS TO OTHER AGENCIES	350,093	290,160	386,485	349,539	411,158	411,842	15,143	426,985	415,261
450 FACILITIES ACQUISITION	12,928	0	0	0	0	0	34,900	34,900	35,277
600 TRANSFERS OUT	130,828	189,185	186,575	183,888	178,775	182,004	21,171	203,175	183,175
<b>TOTAL EXPENDITURES</b>	<b>7,349,641</b>	<b>7,012,640</b>	<b>6,551,101</b>	<b>6,554,540</b>	<b>8,231,430</b>	<b>9,709,252</b>	<b>(215,725)</b>	<b>9,493,527</b>	<b>8,603,159</b>
FUND BALANCE - JULY 1	1,012,173	1,028,026	1,101,855	1,065,684	1,166,652	1,166,652		1,166,652	1,161,262
REVENUES (minus) EXPENDITURES	15,853	73,829	(36,171)	100,968	(740)	108,334		(5,390)	(17,377)
FUND BALANCE - JUNE 30	1,028,026	1,101,855	1,065,684	1,166,652	1,165,912	1,274,986		1,161,262	1,143,885

\*\*This budget is based on .1341 mills for operation to be levied by the NCRESA on all taxable valuation.

### Summary of Major Budget Changes

Revenues		2020-21	2021-22
100	Local Sources	Remove \$300,000 Fremont Area Community Foundation (FACF) Fiber Optics Expansion Grant due to no longer anticipated. Increase in amount received for FACF WE CAN Grant by \$55,000. Increase of Medical Marijuana Operations and Oversight Grant of \$19,320 that was not originally anticipated.	Reduce anticipated lease revenue \$185,520 AAA-Fremont Insurance. Reduction in FACF grants not budgeted until received/approved \$35,712 Summer Intern, \$69,668 Family Information Service Hubs (FISH), \$198,820 PAT Plus (FACF), and \$39,572 FACF WE CAN.
300	State Sources	Remove funding for Early Literacy Coaches \$225,000 due to inability to hire coaches caused by the pandemic to be carried over to next fiscal year. Increase funding for Trusted Advisor Grant not originally anticipated \$25,000.	Decreased funding including changes in amounts carried over from prior year for Mental Health \$237,223 and Great Start Readiness Program (GSRP) including Curriculum Grant \$212,017. Increased funding including changes in amounts carried over from prior year for Early Literacy \$140,652 and Section 32p Early Childhood Funding \$33,249.
400	Federal Sources	Increase due to grants not anticipated/approved until after the January amendment Michigan Educator (Future Proud Michigan Educator Program) Grant \$10,000 for expanded College for Kids program and mentoring.	Decrease due to grants not anticipated/approved until after the start of the fiscal year: CARES Act Funding for Preschool \$98,100 and Michigan Device & Connectivity \$45,850.
Expenditures			
100	Instructional Programs	Increase for Michigan Device & Connectivity Grants \$40,037, GSRP Classroom Grant \$31,251 and GSRP Curriculum Grant \$41,700.	Decrease due to CARES Act Funding for Michigan Device & Connectivity \$40,037, Great Start Readiness Program (GSRP) Carryover expenses \$245,240 and GSRP Curriculum Grant \$94,200 not in anticipated budget.
210-220	Support Serv/Instruction	Decrease Early Literacy Grant Expenses \$225,000 anticipated to be carryover to next fiscal year. Increase in Early On Section 54D grant funds budgeted for teacher consultants \$28,226.	Decrease Mental Health Grant Expenses \$233,792, GSRP Curriculum Grant \$10,800 and Parents As Teachers (PAT) \$23,048. Increase Early Literacy Grant Expenses \$214,210 due to increased anticipated carryover.
230-250	Support Serv/Admin.	Anticipated changes in staffing in the business office due to upcoming retirement.	Anticipated changes in staffing in the business office due to upcoming retirement.
260	Support Serv/Oper & Maint	New equipment and vehicles added to budget \$67,000. Building Improvements added to budget \$32,000 (Maintenance Building).	Remove COVID-19 Grant funds for Personal Protection Equipment (PPE) not anticipated \$35,712
280-290	Support Serv/Other	Remove Fiber Optics Expansion Grant expenses.	Remove Data Coordinator costs budgeted elsewhere.
300	Comm Services/Grants	Increase expenses related to grant revenues: \$79,751 Trusted Advisors and FISH Grants. Decrease expenses for reduction in grant funding \$50,777 Section 32p Early Childhood Funding.	Decrease expenses related to grant revenues: \$97,433 Trusted Advisors and FISH Grants, \$174,172 FACF PAT.

**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 2020-21 SPECIAL EDUCATION FUND is AMENDED as follows:

<b>REVENUE</b>	<b>2020-21 ORIGINAL BUDGET 1/11/21</b>	<b>RECOMMENDED AMENDMENTS</b>	<b>2020-21 AMENDED BUDGET 4/12/21</b>
Local Sources	5,040,143	4,150	5,044,293
State Sources	2,444,168	190,665	2,634,833
Federal Sources	2,815,617	0	2,815,617
Transfers from Other Schools/Gov't	10,500	20,000	30,500
<b>TOTAL REVENUE</b>	<b>10,310,428</b>	<b>214,815</b>	<b>10,525,243</b>
<b>EXPENDITURES</b>			
Instruction	1,836,541	27,258	1,863,799
Support Serv / Instruction	5,589,326	(23,409)	5,565,917
Support Serv / Administration	168,317	828	169,145
Supp Serv / Operation & Maintenance	402,080	(965)	401,115
Transportation	6,200	0	6,200
Supp Serv / Other	150,938	0	150,938
Community Services	22,613	0	22,613
Pymts to other Schools/Gov't	1,831,314	0	1,831,314
Facilities Acquisition	0	0	0
Prior Period Adjustments	0	0	0
Debt Service	0	0	0
Transfers Out	931,939	(5,873)	926,066
<b>TOTAL EXPENDITURES</b>	<b>10,939,268</b>	<b>(2,161)</b>	<b>10,937,107</b>
FUND BALANCE - JULY 1			2,674,794
PROJECTED REVENUES (minus) EXPENDITURES			(411,864)
PROJECTED FUND BALANCE - JUNE 30			2,262,930

**ACTION REQUIRED:**

Motion to amend the 2020-21 SPECIAL EDUCATION FUND:	Revenues	10,525,243
	Expenditures	10,937,107

**This resolution shall take effect this date, April 12, 2021.**

## NC RESA SPECIAL EDUCATION FUND SUMMARY

		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21		2020-21
		FINAL	FINAL	FINAL	FINAL	ORIGINAL	AMENDED		AMENDED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	BUDGET
<b>REVENUES</b>		6/30/17	6/30/18	6/30/19	6/30/20	6/29/20	1/11/21		4/12/21
100	LOCAL SOURCES	4,500,934	4,742,099	4,922,320	5,176,690	5,038,246	5,040,143	4,150	5,044,293
300	STATE SOURCES	2,323,582	2,660,406	2,598,972	2,801,743	2,444,168	2,444,168	190,665	2,634,833
400	FEDERAL SOURCES	2,303,279	2,398,132	2,480,728	2,350,380	2,706,412	2,815,617	0	2,815,617
500	TRANS IN/PRIOR PERIOD ADJ	94	84,673	45,993	7,788	10,740	10,500	20,000	30,500
600	OTHER INCOMING TRANSFERS								
	<b>TOTAL REVENUES</b>	<b>9,127,889</b>	<b>9,885,310</b>	<b>10,048,013</b>	<b>10,336,601</b>	<b>10,199,566</b>	<b>10,310,428</b>	<b>214,815</b>	<b>10,525,243</b>
<b>EXPENDITURES</b>									
100	INSTRUCTIONAL PROGRAMS	1,496,075	1,689,083	1,691,911	1,653,771	1,929,408	1,836,541	27,258	1,863,799
210-220	SUPPORT SERV / INSTRUCTION	4,849,640	4,910,657	5,086,364	5,042,105	5,685,507	5,589,326	(23,409)	5,565,917
230-250	SUPPORT SERV / ADMIN	101,526	187,792	134,404	96,219	168,317	168,317	828	169,145
260	SUPP SERV / OPER & MAINT	239,210	280,143	288,065	261,738	317,158	402,080	(965)	401,115
270	TRANSPORTATION	4,014	4,063	6,458	2,093	6,200	6,200	0	6,200
280,290	SUPP SERV / OTHER	123,187	119,418	138,903	126,987	139,938	150,938	0	150,938
300-390	COMMUNITY SERVICES	11,717	10,288	14,867	18,919	20,126	22,613	0	22,613
410-440	PYMTS TO SCHOOLS / GOV'T	1,947,928	1,788,301	1,801,357	1,801,273	1,804,373	1,831,314	0	1,831,314
450	FACILITIES ACQUISITION	0	0	0	0	0	0	0	0
490	PRIOR PERIOD ADJUSTMENTS		0	0	0	0	0	0	0
510	DEBT SERVICE		0	0	0	0	0	0	0
600	TRANSFERS OUT	320,307	404,722	449,585	905,306	630,939	931,939	(5,873)	926,066
	<b>TOTAL EXPENDITURES</b>	<b>9,093,604</b>	<b>9,394,467</b>	<b>9,611,914</b>	<b>9,908,411</b>	<b>10,701,966</b>	<b>10,939,268</b>	<b>-2,161</b>	<b>10,937,107</b>
	FUND BALANCE - JULY 1	1,285,377	1,319,662	1,810,505	2,246,604	2,674,794	2,674,794		2,674,794
	REVENUES (minus) EXPENDITURES	34,285	490,843	436,099	428,190	(502,400)	(628,840)		(411,864)
	FUND BALANCE - JUNE 30	1,319,662	1,810,505	2,246,604	2,674,794	2,172,394	2,045,954		2,262,930

\*\* This budget is based on 2.9705 mills for operation to be levied by the Newaygo County Regional Educational Service Agency on all taxable valuation.

### Special Education Fund - Summary of Major Budget Changes

Revenues		2020-21
300	State Sources	Increase for new Section 51f Special Education Cost Reimbursement \$121,053, MPSERS Credit \$11,069, and MPSERS 147c \$20,516 Revenues added or increased this year.
Expenditures		
100	Instructional	Move staffing for Career X program to different account code.
210-220	Support Serv/Instructional	Decrease in anticipated Ancillary staff costs due to staffing changes.

**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 2020-21 CAREER-TECHNICAL EDUCATION FUND is AMENDED as follows:

<b>REVENUE</b>	<b>2020-21 ORIGINAL BUDGET 1/11/21</b>	<b>RECOMMENDED AMENDMENTS</b>	<b>2020-21 AMENDED BUDGET 4/12/21</b>
Local Sources	4,595,892	21,080	4,616,972
State Sources	1,370,869	(201,088)	1,169,781
Federal Sources	107,623	17,055	124,678
Transfers from Other Schools/Gov't	100,750	9,000	109,750
<b>TOTAL REVENUE</b>	<b><u>6,175,134</u></b>	<b><u>(153,953)</u></b>	<b><u>6,021,181</u></b>
<b>EXPENDITURES</b>			
Instruction	3,548,883	(56,153)	3,492,730
Support Serv / Instruction	896,511	(110,603)	785,908
Support Serv / Administration	331,445	(5,985)	325,460
Support Serv / Operation & Maint	650,276	27,151	677,427
Transportation	24,950	(1,500)	23,450
Support Serv / Other	364,633	(14,869)	349,764
Community Services	50,173	6,469	56,642
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	1,069,265	44,295	1,113,560
<b>TOTAL EXPENDITURES</b>	<b><u>6,943,636</u></b>	<b><u>(111,195)</u></b>	<b><u>6,832,441</u></b>
FUND BALANCE - JULY 1			2,662,441
REVENUES (minus) EXPENDITURES			<u>(811,260)</u>
FUND BALANCE - JUNE 30			1,851,181

**ACTION REQUIRED:**

Motion to amend the 2020-21 CAREER-TECHNICAL FUND:	Revenues	6,021,181
	Expenditures	6,832,441

**This resolution shall take effect this date, April 12, 2021.**

# NC RESA CAREER TECH FUND SUMMARY

		2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
		FINAL	FINAL	FINAL	FINAL	ORIGINAL	AMENDED	AMENDED	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	BUDGET
		6/30/17	6/30/18	6/30/19	6/30/20	6/29/20	1/11/21		4/12/21
<b>REVENUES</b>									
100	LOCAL SOURCES	4,105,195	4,230,481	4,344,103	4,544,131	4,595,892	4,595,892	21,080	4,616,972
300	STATE SOURCES	1,083,496	1,438,447	1,223,749	1,162,060	1,365,956	1,370,869	(201,088)	1,169,781
400	FEDERAL SOURCES	129,080	117,226	122,727	114,878	117,292	107,623	17,055	124,678
500	TRANS IN/SCHOOLS/GOV'T	88,342	84,174	95,000	93,750	100,750	100,750	9,000	109,750
	<b>TOTAL REVENUES</b>	<b>5,406,113</b>	<b>5,870,328</b>	<b>5,785,579</b>	<b>5,914,819</b>	<b>6,179,890</b>	<b>6,175,134</b>	<b>(153,953)</b>	<b>6,021,181</b>
<b>EXPENDITURES</b>									
100	INSTRUCTIONAL PROGRAMS	2,758,332	3,071,986	2,889,432	2,893,973	3,565,651	3,548,883	(56,153)	3,492,730
210-220	SUPPORT SERV / INSTRUCTION	445,932	294,724	472,589	608,797	772,874	896,511	(110,603)	785,908
230-250	SUPPORT SERV / ADMIN	486,315	460,532	348,042	270,859	333,606	331,445	(5,985)	325,460
260	SUPP SERV / OPER & MAINT	483,536	515,232	528,549	537,401	652,361	650,276	27,151	677,427
270	TRANSPORTATION	10,381	11,419	11,140	6,058	24,950	24,950	(1,500)	23,450
280-290	SUPP SERV / OTHER	254,729	315,829	386,821	293,766	364,289	364,633	(14,869)	349,764
330-390	COMMUNITY SERVICES	21,182	67,576	46,435	4,259	46,963	50,173	6,469	56,642
410-440	PYMTS TO SCHOOLS / GOV'T	0	0	0	0	0	0	0	
450	FACILITIES ACQUISITION		7,322	0	0	7,500	7,500	0	7,500
490	PRIOR PERIOD ADJUSTMENTS		0	0	0	0	0	0	0
510	DEBT SERVICE							0	
600	TRANSFERS OUT	750,471	806,148	788,656	1,046,518	1,069,265	1,069,265	44,295	1,113,560
	<b>TOTAL EXPENDITURES</b>	<b>5,210,878</b>	<b>5,550,768</b>	<b>5,471,664</b>	<b>5,661,631</b>	<b>6,837,459</b>	<b>6,943,636</b>	<b>(111,195)</b>	<b>6,832,441</b>
FUND BALANCE - JULY 1		<b>1,580,543</b>	<b>1,775,778</b>	<b>2,095,338</b>	<b>2,409,253</b>	<b>2,662,441</b>	<b>2,662,441</b>		<b>2,662,441</b>
REVENUES (minus) EXPENDITURES		<b>195,235</b>	<b>319,560</b>	<b>313,915</b>	<b>253,188</b>	<b>(657,569)</b>	<b>(768,502)</b>		<b>(811,260)</b>
FUND BALANCE - JUNE 30		<b>1,775,778</b>	<b>2,095,338</b>	<b>2,409,253</b>	<b>2,662,441</b>	<b>2,004,872</b>	<b>1,893,939</b>		<b>1,851,181</b>

\*\*This budget is based on 2.971 mills to be levied by the Newaygo County Regional Educational Service Agency on all taxable valuation.

Career Tech Fund - Summary of Major Budget Changes		
		2020-21
<b>Revenues</b>		
300	State Sources	Remove revenue recorded in two object codes.
<b>Expenditures</b>		
100	Instructional Programs	Reduction in supplies and capital outlay based upon current year estimates.
210-220	Support Services/Instruction	Remove wages and benefits for instructional facilitator, not filled during the current year due to the pandemic.
260	Support Services/Oper & Maint	Budget for purchase of new vehicle.