

**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 2017-18 SPECIAL EDUCATION FUND is AMENDED as follows:

<b>REVENUE</b>	<b>2017-18 AMENDED BUDGET 2/5/18</b>	<b>RECOMMENDED AMENDMENTS</b>	<b>2017-18 AMENDED BUDGET 4/16/18</b>
Local Sources	4,661,740	1,654	4,663,394
State Sources	2,591,829	38,632	2,630,461
Federal Sources	2,643,592	0	2,643,592
Transfers from Other Schools/Gov't	78,810	0	78,810
<b>TOTAL REVENUE</b>	<b>9,975,971</b>	<b>40,286</b>	<b>10,016,257</b>
<b>EXPENDITURES</b>			
Instruction	1,758,586	(7,643)	1,750,943
Support Serv / Instruction	5,314,107	31,406	5,345,513
Support Serv / Administration	233,807	(445)	233,362
Supp Serv / Operation & Maintenance	301,260	0	301,260
Transportation	6,200	0	6,200
Supp Serv / Other	117,737	7,531	125,268
Community Services	10,654	72	10,726
Pymts to other Schools/Gov't	1,836,338	0	1,836,338
Facilities Acquisition	0	0	0
Prior Period Adjustments	31,820	0	31,820
Debt Service	0	0	0
Transfers Out	421,532	4,295	425,827
<b>TOTAL EXPENDITURES</b>	<b>10,032,041</b>	<b>35,216</b>	<b>10,067,257</b>
FUND BALANCE - JULY 1			1,319,662
PROJECTED REVENUES (minus) EXPENDITURES			<u>(51,000)</u>
PROJECTED FUND BALANCE - JUNE 30			1,268,662

**ACTION REQUIRED:**

Motion to amend the 2017-18 SPECIAL EDUCATION FUND:	Revenues	10,016,257
	Expenditures	10,067,257

**This resolution shall take effect this date, April 16, 2018.**

## NC RESA SPECIAL EDUCATION FUND SUMMARY

		2013-14	2014-15	2015-16	2016-17	2017-18	2017-18		2017-18
		FINAL	FINAL	FINAL	FINAL	ORIGINAL	AMENDED		AMENDED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	CHANGE	BUDGET
REVENUES		6/30/14	6/30/15	6/30/16	6/30/17	6/26/17	2/5/18		4/16/18
100	LOCAL SOURCES	4,305,086	4,281,715	4,436,257	4,500,934	4,632,985	4,661,740	1,654	4,663,394
300	STATE SOURCES	2,055,321	2,200,094	2,374,670	2,323,582	2,278,078	2,591,829	38,632	2,630,461
400	FEDERAL SOURCES	2,538,401	2,381,719	2,283,656	2,303,279	2,543,981	2,643,592	0	2,643,592
500	TRANS IN/PRIOR PERIOD ADJ	82,947	47,702	0	94	2,500	78,810	0	78,810
600	OTHER INCOMING TRANSFERS								
	<b>TOTAL REVENUES</b>	<b>8,981,755</b>	<b>8,911,230</b>	<b>9,094,583</b>	<b>9,127,889</b>	<b>9,457,544</b>	<b>9,975,971</b>	<b>40,286</b>	<b>10,016,257</b>
<b>EXPENDITURES</b>									
100	INSTRUCTIONAL PROGRAMS	1,310,229	1,359,996	1,466,156	1,496,075	1,718,837	1,758,586	(7,643)	1,750,943
210-220	SUPPORT SERV / INSTRUCTION	4,597,802	4,783,592	4,940,989	4,849,640	5,100,051	5,314,107	31,406	5,345,513
230-250	SUPPORT SERV / ADMIN	135,566	134,942	168,476	101,526	150,944	233,807	(445)	233,362
260	SUPP SERV / OPER & MAINT	288,154	300,874	273,704	239,210	275,932	301,260	0	301,260
270	TRANSPORTATION	0	2,620	2,872	4,014	6,200	6,200	0	6,200
280,290	SUPP SERV / OTHER	110,017	154,767	115,144	123,187	116,943	117,737	7,531	125,268
300-390	COMMUNITY SERVICES	7,631	7,669	16,587	11,717	11,459	10,654	72	10,726
410-440	PYMTS TO SCHOOLS / GOV'T	2,233,364	2,167,911	1,867,802	1,947,928	1,783,301	1,836,338	0	1,836,338
450	FACILITIES ACQUISITION	0	0	0	0	0	0	0	0
490	PRIOR PERIOD ADJUSTMENTS	28,957	0			0	31,820	0	31,820
510	DEBT SERVICE					0		0	0
600	TRANSFERS OUT	365,133	377,455	358,269	320,307	339,885	421,532	4,295	425,827
	<b>TOTAL EXPENDITURES</b>	<b>9,076,853</b>	<b>9,289,826</b>	<b>9,209,999</b>	<b>9,093,604</b>	<b>9,503,552</b>	<b>10,032,041</b>	<b>35,216</b>	<b>10,067,257</b>
	FUND BALANCE - JULY 1	1,874,487	1,779,389	1,400,793	1,285,377	1,319,662	1,319,662		1,319,662
	REVENUES (minus) EXPENDITURES	(95,098)	(378,596)	(115,416)	34,285	(46,008)	(56,070)		(51,000)
	FUND BALANCE - JUNE 30	1,779,389	1,400,793	1,285,377	1,319,662	1,273,654	1,263,592		1,268,662

\*\* This budget is based on 3.0 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

		2017-2018
<b>Revenues</b>		
100	Local Sources	Additional START Grant Funds received.
300	State Sources	Local Stabilization Funds (State funding for Peraonl Property Taxes lost) increased to actual.
<b>Expenditures</b>		
100	Instructional Programs	Reduction in anticipated costs for the Intensive Instruction Support Program (IISP) program in Newaygo, lower wages due to positions not being filled for of times during the year.
210-220	Support Serv/Instructional	Increase contacted services for Visually Impaired services contracted from another ISD.
600	Transfers Out	Increase in allocation of Business Office charges.