

**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 2019-20 GENERAL EDUCATION FUND is AMENDED as follows:

REVENUE	2019-20 AMENDED BUDGET 6/24/19	RECOMMENDED AMENDMENTS	2019-20 AMENDED BUDGET 4/13/20
Local Sources	1,916,619	106,460	2,023,079
State Sources	4,242,064	640,430	4,882,494
Federal Sources	346,329	148,700	495,029
Transfers from Other Schools/Gov't	112,257	10,500	122,757
Transfers In	650,245	99,959	750,204
TOTAL REVENUE	<u>7,267,514</u>	<u>1,006,049</u>	<u>8,273,563</u>

EXPENDITURES

Instruction	2,191,010	247,060	2,438,070
Support Serv / Instruction	1,096,548	349,531	1,446,079
Support Serv / Administration	1,105,017	22,522	1,127,539
Supp Serv / Operation & Maint	667,896	148,585	816,481
Transportation	110,779	(987)	109,792
Supp Serv / Other	546,067	52,454	598,521
Community Services	1,051,500	167,492	1,218,992
Pymts to other Schools/Gov't	398,510	12,309	410,819
Facilities Acquisition	0	-	-
Prior Period Adjustments	0	-	-
Debt Service	0	-	-
Transfers Out	174,375	10,827	185,202
TOTAL EXPENDITURES	<u>7,341,702</u>	<u>1,009,793</u>	<u>8,351,495</u>

FUND BALANCE - JULY 1		1,065,684
PROJECTED REVENUES (minus) EXPENDITURES		<u>(77,932)</u>
PROJECTED FUND BALANCE - JUNE 30		987,752

ACTION REQUIRED:

Motion to amend the 2019-20 GENERAL EDUCATION:	Revenues	8,273,563
	Expenditures	8,351,495

This resolution shall take effect this date, April 13, 2020.

NC RESA GENERAL FUND SUMMARY

		2015-16	2016-17	2017-18	2018-19	2019-20		2019-20	2020-21
		FINAL	FINAL	FINAL	FINAL	ORIGINAL		AMENDED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	CHANGE	BUDGET	BUDGET
		6/30/16	6/30/17	6/30/18	6/30/19	6/24/19		4/13/20	4/13/20
REVENUES									
100	LOCAL SOURCES	1,457,032	1,673,210	1,444,193	1,659,866	1,916,619	106,460	2,023,079	1,831,625
300	STATE SOURCES	3,585,529	4,042,864	4,030,387	3,749,794	4,242,064	640,430	4,882,494	5,142,800
400	FEDERAL SOURCES	907,981	789,649	831,269	364,901	346,329	148,700	495,029	387,765
500	TRANS IN / SCHOOLS / GOV'T	199,672	128,994	84,036	102,128	112,257	10,500	122,757	118,296
600	OTHER/INCOMING TRANSFERS	731,941	730,777	696,584	638,241	650,245	99,959	750,204	750,204
TOTAL REVENUES		6,882,155	7,365,494	7,086,469	6,514,930	7,267,514	1,006,049	8,273,563	8,230,690
EXPENDITURES									
100	INSTRUCTIONAL PROGRAMS	1,938,846	1,935,191	1,903,508	1,853,237	2,191,010	247,060	2,438,070	2,181,366
210-220	SUPPORT SERV / INSTR	902,067	1,399,586	1,056,619	906,039	1,096,548	349,531	1,446,079	1,894,906
230-250	SUPP SERV / ADMIN	906,916	991,997	1,078,134	1,028,471	1,105,017	22,522	1,127,539	1,135,066
260	SUPP SERV / OPER & MAINT	589,980	612,645	608,606	669,897	667,896	148,585	816,481	715,548
270	TRANSPORTATION	105,844	105,087	102,709	100,275	110,779	(987)	109,792	114,456
280-290	SUPP SERV / OTHER	404,384	511,680	541,866	486,030	546,067	52,454	598,521	551,600
300	COMM SERVICES / GRANTS	1,459,321	1,299,606	1,241,853	934,092	1,051,500	167,492	1,218,992	1,048,555
400	PYMTS TO OTHER AGENCIES	358,989	350,093	290,160	386,485	398,510	12,309	410,819	411,158
450	FACILITIES ACQUISITION	275,196	12,928	0	0	0	0	0	0
600	TRANSFERS OUT	112,000	130,828	189,185	186,575	174,375	10,827	185,202	180,429
TOTAL EXPENDITURES		7,053,543	7,349,641	7,012,640	6,551,101	7,341,702	1,009,793	8,351,495	8,233,084
FUND BALANCE - JULY 1		1,183,561	1,012,173	1,028,026	1,101,855	1,065,684		1,065,684	987,752
REVENUES (minus) EXPENDITURES		(171,388)	15,853	73,829	(36,171)	(74,188)		(77,932)	(2,394)
FUND BALANCE - JUNE 30		1,012,173	1,028,026	1,101,855	1,065,684	991,496		987,752	985,358

**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		2019-20	2020-21
100	Local Sources	Increase in anticipated local Foundation Grant funding due to grants approved including \$56,905 WE CAN Grant. Increase in Local portion of MSHN Grant \$19,977.	Remove local Foundation Grants not anticipated/approved for next year: \$63,978 FACF WE CAN, \$66,268 FISH/Trusted Advisor, \$16,335 GF Imagination Library. Lower Baker Lease ending during 2020-21 \$75,750.
300	State Sources	Mental Health Grants \$268,283 & GSRP Preschool Grant Carryover not originally budgeted \$297,314. Anticipated funding for Early On Section 54d Funding \$29,244.	Increased funding for Mental Health \$196,491 and Early Literacy Grants \$145,740 due to anticipated carryovers. Reduction in State Grants - Great Start Readiness Program Carryover \$125,469 (carryover not anticipated).
400	Federal Sources	Received approval for continuation of Drug Free Communities Grant, not originally budgeted \$128,702.	Decreases in anticipated funding: \$55,000 CARA, \$26,884 Drug Free Communities and \$18,122 MSHN (Federal portion) Grants.
Expenditures			
100	Instructional Programs	Increase GSRP Preschool Grant Carryover Expenses not originally budgeted \$297,314	Remove Great Start Readiness Program Carryover expenses (removed revenue).
210-220	Support Serv/Instruction	Mental Health Grants \$268,283 and Early On Section 54d \$29,244 expenses not in original budget (revenue also increased).	Increase Mental Health Grant Expenses \$196,491 and Early Literacy Grant Expenses \$145,740 due to anticipated carryovers.
260	Support Serv/Operation & Maintenance	Increase Building Expenses \$75,000 for Share of Generator Project and \$13,000 for Expenses related to an Insurance Claim.	Remove expenses related to Generator Project \$95,000.
280-290	Support Serv/Other	Increased expenses for WE CAN Grant not originally budgeted.	Remove expenses for WE CAN Grant increased last year.
300	Comm Services/Grants	Increase expenses for Drug Free Grant not in original budget.	Remove expenses related to grant revenues: \$73,961 FACF FISH/Trusted Advisor Grant and \$55,000 CARA Grant.

**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 2019-20 SPECIAL EDUCATION FUND is AMENDED as follows:

REVENUE	2019-20 AMENDED BUDGET 6/24/19	RECOMMENDED AMENDMENTS	2019-20 AMENDED BUDGET 4/13/20
Local Sources	4,849,548	20,989	4,870,537
State Sources	2,721,065	45,807	2,766,872
Federal Sources	2,680,642	(44,793)	2,635,849
Transfers from Other Schools/Gov't	50,660	(36,820)	13,840
TOTAL REVENUE	10,301,915	(14,817)	10,287,098
EXPENDITURES			
Instruction	1,893,284	(2,794)	1,890,490
Support Serv / Instruction	5,825,650	(303,367)	5,522,283
Support Serv / Administration	167,253	1,710	168,963
Supp Serv / Operation & Maintenance	338,207	(12,158)	326,049
Transportation	6,200	0	6,200
Supp Serv / Other	129,243	8,716	137,959
Community Services	15,154	4,106	19,260
Pymts to other Schools/Gov't	1,786,338	18,035	1,804,373
Facilities Acquisition	0	0	0
Prior Period Adjustments	0	0	0
Debt Service	0	0	0
Transfers Out	451,541	179,398	630,939
TOTAL EXPENDITURES	10,612,870	(106,354)	10,506,516
FUND BALANCE - JULY 1			2,246,604
PROJECTED REVENUES (minus) EXPENDITURES			(219,418)
PROJECTED FUND BALANCE - JUNE 30			2,027,186

ACTION REQUIRED:

Motion to amend the 2019-20 SPECIAL EDUCATION FUND:	Revenues	10,287,098
	Expenditures	10,506,516

This resolution shall take effect this date, April 13, 2020.

NC RESA SPECIAL EDUCATION FUND SUMMARY

		2015-16	2016-17	2017-18	2018-19	2019-20		2019-20
		FINAL	FINAL	FINAL	FINAL	ORIGINAL		AMENDED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	CHANGE	BUDGET
REVENUES		6/30/16	6/30/17	6/30/18	6/30/19	6/24/19		4/13/20
100	LOCAL SOURCES	4,436,257	4,500,934	4,742,099	4,922,320	4,849,548	20,989	4,870,537
300	STATE SOURCES	2,374,670	2,323,582	2,660,406	2,598,972	2,721,065	45,807	2,766,872
400	FEDERAL SOURCES	2,283,656	2,303,279	2,398,132	2,480,728	2,680,642	(44,793)	2,635,849
500	TRANS IN/PRIOR PERIOD ADJ	0	94	84,673	45,993	50,660	(36,820)	13,840
600	OTHER INCOMING TRANSFERS							
TOTAL REVENUES		9,094,583	9,127,889	9,885,310	10,048,013	10,301,915	-14,817	10,287,098
EXPENDITURES								
100	INSTRUCTIONAL PROGRAMS	1,466,156	1,496,075	1,689,083	1,691,911	1,893,284	(2,794)	1,890,490
210-220	SUPPORT SERV / INSTRUCTION	4,940,989	4,849,640	4,910,657	5,086,364	5,825,650	(303,367)	5,522,283
230-250	SUPPORT SERV / ADMIN	168,476	101,526	187,792	134,404	167,253	1,710	168,963
260	SUPP SERV / OPER & MAINT	273,704	239,210	280,143	288,065	338,207	(12,158)	326,049
270	TRANSPORTATION	2,872	4,014	4,063	6,458	6,200	0	6,200
280,290	SUPP SERV / OTHER	115,144	123,187	119,418	138,903	129,243	8,716	137,959
300-390	COMMUNITY SERVICES	16,587	11,717	10,288	14,867	15,154	4,106	19,260
410-440	PYMTS TO SCHOOLS / GOV'T	1,867,802	1,947,928	1,788,301	1,801,357	1,786,338	18,035	1,804,373
450	FACILITIES ACQUISITION	0	0	0	0	0	0	0
490	PRIOR PERIOD ADJUSTMENTS			0	0	0	0	0
510	DEBT SERVICE			0	0	0	0	0
600	TRANSFERS OUT	358,269	320,307	404,722	449,585	451,541	179,398	630,939
TOTAL EXPENDITURES		9,209,999	9,093,604	9,394,467	9,611,914	10,612,870	-106,354	10,506,516
FUND BALANCE - JULY 1		1,400,793	1,285,377	1,319,662	1,810,505	2,246,604		2,246,604
REVENUES (minus) EXPENDITURES		(115,416)	34,285	490,843	436,099	(310,955)		(219,418)
FUND BALANCE - JUNE 30		1,285,377	1,319,662	1,810,505	2,246,604	1,935,649		2,027,186

** This budget is based on 2.9810 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		2019-2020
100	Local Sources	Anticipated increase in interest and delinquent tax revenue.
300	State Sources	Increase in anticipated funding for Special Education Categoricals including Section 56 Millage Equalization.
400	Federal Sources	Reduction in anticipated IDEA Flowthrough carryover.
Expenditures		
100	Instructional	No significant change in Instructional Programs.
210-220	Support Serv/Instructional	Remove Mental Health Grants, incorrectly included in the original Special Education Fund Budget.
260	Support Serv/Operations & Maint.	Decrease in estimated costs for anticipated staffing changes.
410-440	Payments to Schools/Gov't	Adjust amount allocated to Local Schools based upon revised methodology.
600	Transfers Out	Increase charges for Business Office based upon analysis. Increase transfer to Capital Projects.

**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 2019-20 CAREER-TECHNICAL EDUCATION FUND is AMENDED as follows:

REVENUE	2019-20 AMENDED BUDGET 6/24/19	RECOMMENDED AMENDMENTS	2019-20 AMENDED BUDGET 4/13/20
Local Sources	4,417,800	11,667	4,429,467
State Sources	992,090	161,354	1,153,444
Federal Sources	112,527	2,351	114,878
Transfers from Other Schools/Gov't	87,000	-	87,000
TOTAL REVENUE	<u>5,609,417</u>	<u>175,372</u>	<u>5,784,789</u>
EXPENDITURES			
Instruction	3,557,273	(108,404)	3,448,869
Support Serv / Instruction	636,377	6,887	643,264
Support Serv / Administration	397,068	(52,862)	344,206
Support Serv / Operation & Maint	672,477	10,257	682,734
Transportation	24,650	700	25,350
Support Serv / Other	346,768	21,175	367,943
Community Services	43,645	2,659	46,304
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	798,704	20,561	819,265
TOTAL EXPENDITURES	<u>6,484,462</u>	<u>(99,027)</u>	<u>6,385,435</u>
FUND BALANCE - JULY 1			2,409,253
REVENUES (minus) EXPENDITURES			<u>(600,646)</u>
FUND BALANCE - JUNE 30			1,808,607

ACTION REQUIRED:

Motion to amend the 2019-20 CAREER-TECHNICAL FUND:	Revenues	5,784,789
	Expenditures	6,385,435

This resolution shall take effect this date, April 13, 2020.

NC RESA CAREER TECH FUND SUMMARY

		2015-16	2016-17	2017-18	2018-19	2019-20		2019-20
		FINAL	FINAL	FINAL	FINAL	ORIGINAL		AMENDED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	CHANGE	BUDGET
		6/30/16	6/30/17	6/30/18	6/30/19	6/24/19		4/13/20
REVENUES								
100	LOCAL SOURCES	4,062,183	4,105,195	4,230,481	4,344,103	4,417,800	11,667	4,429,467
300	STATE SOURCES	1,288,931	1,083,496	1,438,447	1,223,749	992,090	161,354	1,153,444
400	FEDERAL SOURCES	125,481	129,080	117,226	122,727	112,527	2,351	114,878
500	TRANS IN/SCHOOLS/GOV'T	93,111	88,342	84,174	95,000	87,000	0	87,000
TOTAL REVENUES		5,569,706	5,406,113	5,870,328	5,785,579	5,609,417	175,372	5,784,789
EXPENDITURES								
100	INSTRUCTIONAL PROGRAMS	2,781,242	2,758,332	3,071,986	2,889,432	3,557,273	(108,404)	3,448,869
210-220	SUPPORT SERV / INSTRUCTION	457,890	445,932	294,724	472,589	636,377	6,887	643,264
230-250	SUPPORT SERV / ADMIN	603,758	486,315	460,532	348,042	397,068	(52,862)	344,206
260	SUPP SERV / OPER & MAINT	458,858	483,536	515,232	528,549	672,477	10,257	682,734
270	TRANSPORTATION	10,005	10,381	11,419	11,140	24,650	700	25,350
280-290	SUPP SERV / OTHER	249,652	254,729	315,829	386,821	346,768	21,175	367,943
330-390	COMMUNITY SERVICES	16,004	21,182	67,576	46,435	43,645	2,659	46,304
410-440	PYMTS TO SCHOOLS / GOV'T	0	0	0	0	0	0	0
450	FACILITIES ACQUISITION			7,322	0	7,500	0	7,500
490	PRIOR PERIOD ADJUSTMENTS			0	0	0	0	0
510	DEBT SERVICE						0	
600	TRANSFERS OUT	713,671	750,471	806,148	788,656	798,704	20,561	819,265
TOTAL EXPENDITURES		5,291,080	5,210,878	5,550,768	5,471,664	6,484,462	(99,027)	6,385,435
FUND BALANCE - JULY 1		1,301,917	1,580,543	1,775,778	2,095,338	2,409,253		2,409,253
REVENUES (minus) EXPENDITURES		278,626	195,235	319,560	313,915	(875,045)		(600,646)
FUND BALANCE - JUNE 30		1,580,543	1,775,778	2,095,338	2,409,253	1,534,208		1,808,607

**This budget is based on 2.9813 mills to be levied by the Newaygo County Regional Educational Service Agency on all taxable valuation.

Tech							
Revenues		2019-20					
100	Local Sources	Increase in Investment Income due to increased rates.					
300	State Sources	Increase Section 62 Millage Equalization \$208,526. Remove Renaissance Zone no longer receiving (\$41,086).					
Expenditures							
100	Instructional Programs	Reduction of one instructor, wages and benefits.					
210-220	Support Services/Instruction	No significant change.					
230-250	Support Serv/Administration	Reduction of administrative staff not replaced, wages and benefits.					
260	Support Serv/Operation & Maint.	No significant change.					
280-290	Support Services/Other	Increase costs for FIRST Robotic Expenses and Skyward costs, not in original budget.					