

Ithaca, Michigan
June 17, 2020

The regular meeting of the Gratiot-Isabella Regional Education Service District (RESA) was held via ZOOM and at Winding Brook Conference Centre, Shepherd, MI on Wednesday, June 17, 2020. The meeting was called to order at 5:00 p.m. by Board of Education President, Dr. Timm Thorsen. Members present were: Dr. Cheri Booth, Bill Henderson, Cathy Hungerford, Don Schurr, Matthew Showalter, Tom Steere, and Dr. Timm Thorsen. Also present were Dr. Jan Amsterburg, Superintendent; Wendy Giles, Administrative Assistant to the Superintendent; Dr. Kathy Peasley, Associate Superintendent for Instruction; Marty Combs, Associate Superintendent for Special Services; Kevin Kolb, Associate Superintendent for Finance; Kim Onstott, Employment Program Supervisor; Matt McMahon, Associate Superintendent for Technology; Doug Bush, Associate Superintendent for CTE.

Under Visitors and Public Comment, Dr. Christine Hammond, President and Vice President Scott Mertes, Vice President, joined the meeting via ZOOM to present Mid Michigan College's intent to extend educational access throughout Gratiot and Isabella County through a millage request on the November 2020 ballot. This agenda item was moved from the Discussion Items.

Minutes of the Rescheduled Regular Meeting of May 13, 2020 were presented for approval. A motion was made by Tom Steere and supported by Dr. Booth to approve the minutes as submitted. Motion carried 7-0.

A Public Hearing on the District's 2020-2021 General, Special Education and Vocational Education budgets was declared open at 5:25 p.m. by President Thorsen.

Financial Statements and Claims for the month of May were presented and reviewed in the amount of \$2,863,608.05. A motion was made by Bill Henderson and supported by Dr. Booth to approve the Financial Statements and Claims as presented. Motion carried 7-0.

Kevin Kolb Associate Superintendent for Finance, presented millage rate recommendations for 2020-2021: .2640 mills for the General Fund, 4.2000 mills for the Special Education Fund and 1.0000 mills for the Vocational Education Fund. A motion was made by Don Schurr and supported by Bill Henderson to approve the millage rates for 2020-2021 as presented. Motion carried 7-0.

President Thorsen officially closed the hearing on the District's 2020-2021 budgets at 5:43 p.m. There was no public comment.

Kevin Kolb recommended budget amendments for 2019-20 for the General Fund; Special Education Fund; Vocational Education Fund; Cooperative Education Fund; Funded Projects Fund; Debt Service Fund; Capital Projects Fund and MMNET for 2019-2020 as presented below. A motion was made by Matthew Showalter and supported by Cathy Hungerford to approve the budget amendments as presented. Motion carried 7-0.

Gratiot-Isabella Regional Education Service District

General Fund

Proposed Budget Amendments

2019/2020

	Current Budget	Proposed Amendments	Proposed Amended Budget
Revenues			
Local Sources	\$1,199,863	\$ (9,052)	\$1,190,811
State Sources	3,127,170	(87,965)	3,039,205
Federal Sources	-	-	-
Other Sources	1,006,406	-	1,006,406
Total Revenues	<u>5,333,439</u>	<u>(97,017)</u>	<u>5,236,422</u>
Expenditures			
Support Services			
Pupil Services	380,914	-	380,914
Instructional Staff	1,241,703	(100,894)	1,140,809
General Administration	595,677	(61,500)	534,177
Business Services	1,322,876	(21,829)	1,301,047
Operations And Maintenance	225,037	(1,800)	223,237
Central	1,157,830	(3,500)	1,154,330
Total Support Services	<u>4,924,037</u>	<u>(189,523)</u>	<u>4,734,514</u>
Other	-		
Total Expenditures	<u>4,924,037</u>	<u>(189,523)</u>	<u>4,734,514</u>
Revenues Over (Under) Expenditures	<u>409,402</u>	<u>92,506</u>	<u>501,908</u>
Other Financing Sources (Uses)			
Operating Transfers In	1,177,848	(3,908)	1,173,940
Operating Transfers (Out)	(1,921,114)	23,178	(1,897,936)
Net Change In Fund Balance	<u>(333,864)</u>	<u>111,776</u>	<u>(222,088)</u>
Fund Balance - Beginning	<u>3,172,104</u>	<u>-</u>	<u>3,172,104</u>
Fund Balance - Ending	<u>\$2,838,240</u>	<u>\$ 111,776</u>	<u>\$2,950,016</u>

Gratiot-Isabella Regional Education Service District
Special Education Fund
Proposed Budget Amendments
2019/2020

	<u>Current Budget</u>	<u>Proposed Amendments</u>	<u>Proposed Amended Budget</u>
Revenues			
Local Sources	\$12,690,907	\$ 32,310	\$12,723,217
State Sources	6,565,325	35,743	6,601,068
Federal Sources	4,126,789	-	4,126,789
Other Sources	365,803	-	365,803
Total Revenues	<u>23,748,824</u>	<u>68,053</u>	<u>23,816,877</u>
Expenditures			
Instruction			
Added Needs	8,660,498	(63,070)	8,597,428
Total Instruction	<u>8,660,498</u>	<u>(63,070)</u>	<u>8,597,428</u>
Support Services			
Pupil Services	7,180,446	(71,566)	7,108,880
Instructional Staff	119,210	(9,454)	109,756
General Administration	340,795	19,348	360,143
School Administration	747,782	(36,672)	711,110
Business Services	305,296	(36,271)	269,025
Operations And Maintenance	287,422	(1,852)	285,570
Pupil Transportation	3,407,600	(3,400)	3,404,200
Central	158,860	(113)	158,747
Total Support Services	<u>12,547,411</u>	<u>(139,980)</u>	<u>12,407,431</u>
Community Services	30,795	-	30,795
Other	2,297,559	-	2,297,559
Total Expenditures	<u>23,536,263</u>	<u>(203,050)</u>	<u>23,333,213</u>
Revenues Over (Under) Expenditures	<u>212,561</u>	<u>271,103</u>	<u>483,664</u>
Other Financing Sources (Uses)			
Operating Transfers In	840,000	-	840,000
Operating Transfers (Out)	(1,073,448)	-	(1,073,448)
Net Change In Fund Balance	(20,887)	271,103	250,216
Fund Balance - Beginning	5,081,986	-	5,081,986
Fund Balance - Ending	<u>\$ 5,061,099</u>	<u>\$ 271,103</u>	<u>\$ 5,332,202</u>

Gratiot-Isabella Regional Education Service District
Vocational Education Fund
Proposed Budget Amendments
2019/2020

	<u>Current Budget</u>	<u>Proposed Amendments</u>	<u>Proposed Amended Budget</u>
Revenues			
Local Sources	\$2,917,095	\$ 252,667	\$3,169,762
State Sources	624,231	(197,383)	426,848
Federal Sources	458,643	-	458,643
Total Revenues	<u>3,999,969</u>	<u>55,284</u>	<u>4,055,253</u>
Expenditures			
Instruction			
Added Needs	30,000	(30,000)	-
Total Instruction	<u>30,000</u>	<u>(30,000)</u>	<u>-</u>
Support Services			
Pupil Services	214,514	(1,999)	212,515
Instructional Staff	389,862	(26,351)	363,511
General Administration	10,000	2,000	12,000
Business Services	34,100	(4,000)	30,100
Pupil Transportation	5,000	(3,597)	1,403
Central	3,130	-	3,130
Total Support Services	<u>656,606</u>	<u>(33,947)</u>	<u>622,659</u>
Other			
Payments to Other Schools	3,633,405	163,497	3,796,902
Site Acquisition	-	-	-
Total Expenditures	<u>4,320,011</u>	<u>99,550</u>	<u>4,419,561</u>
Revenues Over (Under) Expenditures	<u>(320,042)</u>	<u>(44,266)</u>	<u>(364,308)</u>
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers (Out)	<u>(80,000)</u>	<u>-</u>	<u>(80,000)</u>
Net Change In Fund Balance	(400,042)	(44,266)	(444,308)
Fund Balance - Beginning	882,860	-	882,860
Fund Balance - Ending	<u>\$ 482,818</u>	<u>\$ (44,266)</u>	<u>\$ 438,552</u>

Gratiot-Isabella Regional Education Service District

Cooperative Education Fund Proposed Budget Amendments 2019/2020

	Current Budget	Proposed Amendments	Proposed Amended Budget
Revenues			
Local Sources	\$1,578,811	\$ (31,182)	\$1,547,629
Non-Educational Entity or Political Subdivision	126,363	(9,015)	117,348
State Sources	439,733	(81,405)	358,328
Federal Sources	404,220	(27,337)	376,883
Other Sources	204,469	2,781	207,250
Total Revenues	2,753,596	(146,158)	2,607,438
Expenditures			
Support Services			
Pupil Services	601,215	(78,893)	522,322
Instructional Staff	228,035	(13,193)	214,842
Business Services	6,125	-	6,125
Operations And Maintenance	1,081,559	(7,767)	1,073,792
Central	671,822	(745)	671,077
Other Support Services	116,000	(64,356)	51,644
Total Support Services	2,704,756	(164,954)	2,539,802
Community Services	451,003	(56,442)	394,561
Facility Improvements	32,772	-	32,772
Other	238,586	3,466	242,052
Total Expenditures	3,427,117	(217,930)	3,209,187
Revenues Over (Under) Expenditures	(673,521)	71,772	(601,749)
Other Financing Sources (Uses)			
Operating Transfers In	1,688,714	(30,778)	1,657,936
Operating Transfers (Out)	(924,400)	3,908	(920,492)
Net Change In Fund Balance	90,793	44,902	135,695
Fund Balance - Beginning	1,968,504	-	1,968,504
Fund Balance - Ending	\$2,059,297	\$ 44,902	\$2,104,199

Gratiot-Isabella Regional Education Service District
Funded Projects Fund
Proposed Budget Amendments
2019/2020

	Current Budget	Proposed Amendments	Proposed Amended Budget
Revenues			
Local Sources	\$ 5,044	\$ (80)	\$ 4,964
State Sources	347,616	(55,309)	\$ 292,307
Federal Sources	2,372,431	(479,093)	1,893,338
Total Revenues	<u>2,725,091</u>	<u>(534,482)</u>	<u>2,190,609</u>
Expenditures			
Business Services	61,203	(13,125)	48,078
Operations And Maintenance	286,009	(53,536)	232,473
Central	5,878	(1,321)	4,557
Community Services	2,371,571	(466,419)	1,905,152
Total Expenditures	<u>2,724,661</u>	<u>(534,401)</u>	<u>2,190,260</u>
Revenues Over (Under) Expenditures	<u>430</u>	<u>(81)</u>	<u>349</u>
Other Financing Sources (Uses)			
Operating Transfers In	-	-	
Operating Transfers (Out)	-	-	
Net Change In Fund Balance	<u>430</u>	<u>(81)</u>	<u>349</u>
Fund Balance - Beginning	23,225	-	23,225
Fund Balance - Ending	<u>\$ 23,655</u>	<u>\$ (81)</u>	<u>\$ 23,574</u>

Gratiot-Isabella Regional Education Service District
Debt Service Funds
Proposed Budget Amendments
2019/2020

	<u>Current Budget</u>	<u>Proposed Amendments</u>	<u>Proposed Amended Budget</u>
Revenues			
Local Sources	\$ -	\$ -	\$ -
Federal Sources	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures			
Outgoing Transfers And Other Transactions			
Debt Service	84,695	-	84,695
Total Expenditures	<u>84,695</u>	<u>-</u>	<u>84,695</u>
Revenues Over (Under) Expenditures	<u>(84,695)</u>	<u>-</u>	<u>(84,695)</u>
Other Financing Sources (Uses)			
Operating Transfers In	84,599	-	84,599
Operating Transfers (Out)	-	-	-
Net Change In Fund Balance	<u>(96)</u>	<u>-</u>	<u>(96)</u>
Fund Balance - Beginning	96	-	96
Fund Balance - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Gratiot-Isabella Regional Education Service District
Capital Projects Fund
Proposed Budget Amendments
2019/2020

	Current Budget	Proposed Amendments	Proposed Amended Budget
Revenues			
Local Sources	\$ 32,000	\$ (5,800)	\$ 26,200
Federal Sources	-	-	-
Total Revenues	<u>32,000</u>	<u>(5,800)</u>	<u>26,200</u>
Expenditures			
Facilities Acquisition, Construction, and Improvements	<u>350,000</u>	<u>-</u>	<u>350,000</u>
Total Expenditures	<u>350,000</u>	<u>-</u>	<u>350,000</u>
Revenues Over (Under) Expenditures	<u>(318,000)</u>	<u>(5,800)</u>	<u>(323,800)</u>
Other Financing Sources (Uses)			
Operating Transfers In	300,000	-	300,000
Operating Transfers (Out)	<u>(84,599)</u>	<u>-</u>	<u>(84,599)</u>
Net Change In Fund Balance	(102,599)	(5,800)	(108,399)
Fund Balance - Beginning	1,916,256	-	1,916,256
Fund Balance - Ending	<u>\$1,813,657</u>	<u>\$ (5,800)</u>	<u>\$1,807,857</u>

Middle Michigan Network for Educational Telecommunications
Proposed Budget Amendments
2019/2020

	Current Budget	Proposed Amendments	Proposed Amended Budget
Revenues			
Interest Income	\$ 10,500	\$ (1,000)	\$ 9,500
Miscellaneous Income	-	-	-
Direct Access-Non Member	311,433	-	311,433
Direct Access Members	90,000	-	90,000
Total Revenues	<u>411,933</u>	<u>(1,000)</u>	<u>410,933</u>
Expenses			
Contracted Consultant	196,018	-	196,018
Audit	4,200	-	4,200
Misc Contracted Services	52,275	-	52,275
Postage	50	-	50
T-1 Circuit Expense	24,799	-	24,799
Office Supplies	500	-	500
Misc Supplies	6,000	-	6,000
MMNet Equipment	7,000	-	7,000
Bank Fees	100	-	100
Internet Fee	58,042	-	58,042
Depreciation	10,341	-	10,341
Miscellaneous	500	-	500
Out Trans - Admin Fee	44,000	-	44,000
Total Expenses	<u>403,825</u>	<u>-</u>	<u>403,825</u>
Change in Net Position	<u>8,108</u>	<u>(1,000)</u>	<u>7,108</u>
Net Position - Beginning	714,661	-	714,661
Net Position - Ending	<u>\$ 722,769</u>	<u>\$ (1,000)</u>	<u>\$ 721,769</u>

Kevin Kolb presented 2020-2021 budget adoptions for the General Fund; Special Education Fund; Vocational Education Fund; Cooperative Education Fund; Funded Projects; Debt Service Fund; Capital Projects; and MMNET. A motion was made by Matthew Showalter and supported by Bill Henderson to approve the budgets as presented below. Motion carried 7-0.

Gratiot-Isabella Regional Education Service District
 General Fund
 Proposed Budget
 2020/2021

	Actual 2018/2019	Final Amended Budget 2019/2020	Proposed Budget 2020/2021
Revenues			
Local Sources	\$1,076,015	\$1,190,811	\$1,210,796
State Sources	2,447,836	3,039,205	3,487,590
Federal Sources	-	-	-
Other Sources	909,779	1,006,406	1,037,430
Total Revenues	<u>4,433,630</u>	<u>5,236,422</u>	<u>5,735,816</u>
Expenditures			
Support Services			
Pupil Services	82,236	380,914	499,702
Instructional Staff	1,005,227	1,140,809	1,196,874
General Administration	485,948	534,177	557,355
Business Services	1,211,027	1,301,047	1,507,886
Operations And Maintenance	214,327	223,237	227,904
Central	1,004,436	1,154,330	1,186,933
Total Support Services	<u>4,003,201</u>	<u>4,734,514</u>	<u>5,176,654</u>
Other	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>4,003,201</u>	<u>4,734,514</u>	<u>5,176,654</u>
Revenues Over (Under) Expenditures	<u>430,429</u>	<u>501,908</u>	<u>559,162</u>
Other Financing Sources (Uses)			
Operating Transfers In	1,003,548	1,173,940	1,191,675
Operating Transfers (Out)	<u>(1,388,417)</u>	<u>(1,897,936)</u>	<u>(1,952,875)</u>
Net Change In Fund Balance	45,560	(222,088)	(202,038)
Fund Balance - Beginning	3,126,544	3,172,104	2,950,016
Fund Balance - Ending	<u>\$3,172,104</u>	<u>\$2,950,016</u>	<u>\$2,747,978</u>

Gratiot-Isabella Regional Education Service District
Special Education Fund
Proposed Budget
2020/2021

	Actual 2018/2019	Final Amended Budget 2019/2020	Proposed Budget 2020/2021
Revenues			
Local Sources	\$12,289,875	\$12,723,217	\$13,750,278
State Sources	6,518,753	6,601,068	6,444,828
Federal Sources	3,725,916	4,126,789	4,182,862
Other Sources	334,588	365,803	320,000
Total Revenues	<u>22,869,132</u>	<u>23,816,877</u>	<u>24,697,968</u>
Expenditures			
Instruction			
Added Needs	8,261,425	8,597,428	8,701,305
Total Instruction	<u>8,261,425</u>	<u>8,597,428</u>	<u>8,701,305</u>
Support Services			
Pupil Services	6,570,347	7,108,880	7,516,603
Instructional Staff	69,120	109,756	95,358
General Administration	319,484	360,143	360,939
School Administration	714,336	711,110	709,450
Business Services	325,289	269,025	323,301
Operations And Maintenance	268,709	285,570	303,911
Pupil Transportation	3,082,217	3,404,200	3,508,200
Central	149,358	158,747	170,975
Total Support Services	<u>11,498,860</u>	<u>12,407,431</u>	<u>12,988,737</u>
Community Services	35,040	30,795	68,417
Other	2,353,926	2,297,559	2,775,169
Total Expenditures	<u>22,149,251</u>	<u>23,333,213</u>	<u>24,533,628</u>
Revenues Over (Under) Expenditures	<u>719,881</u>	<u>483,664</u>	<u>164,340</u>
Other Financing Sources (Uses)			
Operating Transfers In	1,078,000	840,000	880,000
Operating Transfers (Out)	(906,400)	(1,073,448)	(1,137,410)
Net Change In Fund Balance	891,481	250,216	(93,070)
Fund Balance - Beginning	4,190,505	5,081,986	5,332,202
Fund Balance - Ending	<u>\$ 5,081,986</u>	<u>\$ 5,332,202</u>	<u>\$ 5,239,132</u>

Gratiot-Isabella Regional Education Service District
Vocational Education Fund
Proposed Budget
2020/2021

	Actual 2018/2019	Final Amended Budget 2019/2020	Proposed Budget 2020/2021
Revenues			
Local Sources	\$2,791,173	\$3,169,762	\$3,041,846
State Sources	135,600	426,848	498,269
Federal Sources	490,882	458,643	436,312
Total Revenues	<u>3,417,655</u>	<u>4,055,253</u>	<u>3,976,427</u>
Expenditures			
Instruction			
Added Needs	-	-	30,000
Total Instruction	<u>-</u>	<u>-</u>	<u>30,000</u>
Support Services			
Pupil Services	35,468	212,515	228,442
Instructional Staff	213,588	363,511	450,263
General Administration	4,536	12,000	12,000
Business Services	31,614	30,100	30,100
Pupil Transportation	49	1,403	13,597
Central	-	3,130	4,100
Total Support Services	<u>285,255</u>	<u>622,659</u>	<u>738,502</u>
Other			
Payments to Other Schools	3,150,010	3,796,902	3,227,356
Site Acquisition	-	-	-
Total Expenditures	<u>3,435,265</u>	<u>4,419,561</u>	<u>3,995,858</u>
Revenues Over (Under) Expenditures	<u>(17,610)</u>	<u>(364,308)</u>	<u>(19,431)</u>
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers (Out)	(80,198)	(80,000)	(82,000)
Net Change In Fund Balance	<u>(97,808)</u>	<u>(444,308)</u>	<u>(101,431)</u>
Fund Balance - Beginning	980,668	882,860	438,552
Fund Balance - Ending	<u>\$ 882,860</u>	<u>\$ 438,552</u>	<u>\$ 337,121</u>

Gratiot-Isabella Regional Education Service District
Cooperative Education Fund
Proposed Budget
2020/2021

	Actual 2018/2019	Final Amended Budget 2019/2020	Proposed Budget 2020/2021
Revenues			
Local Sources	\$1,501,665	\$1,547,629	\$1,413,943
Non-Educational Entity or Political Subdivision	75,742	117,348	33,003
State Sources	506,459	358,328	408,105
Federal Sources	262,237	376,883	413,051
Other Sources	162,009	207,250	123,000
Total Revenues	<u>2,508,112</u>	<u>2,607,438</u>	<u>2,391,102</u>
Expenditures			
Support Services			
Pupil Services	414,574	522,322	552,048
Instructional Staff	211,379	214,842	168,500
Business Services	5,365	6,125	6,125
Operations And Maintenance	856,266	1,073,792	1,029,886
Central	272,395	671,077	680,374
Other Support Services	16,880	51,644	10,000
Total Support Services	<u>1,776,859</u>	<u>2,539,802</u>	<u>2,446,933</u>
Community Services	220,033	394,561	374,513
Facilities Improvements	-	32,772	-
Other	403,462	242,052	234,852
Total Expenditures	<u>2,400,354</u>	<u>3,209,187</u>	<u>3,056,298</u>
Revenues Over (Under) Expenditures	<u>107,758</u>	<u>(601,749)</u>	<u>(665,196)</u>
Other Financing Sources (Uses)			
Operating Transfers In	1,035,417	1,657,936	1,595,875
Operating Transfers (Out)	(741,950)	(920,492)	(924,550)
Net Change In Fund Balance	401,225	135,695	6,129
Fund Balance - Beginning	1,567,279	1,968,504	2,104,199
Fund Balance - Ending	<u>\$1,968,504</u>	<u>\$2,104,199</u>	<u>\$2,110,328</u>

Gratiot-Isabella Regional Education Service District
Funded Projects Fund
Proposed Budget
2020/2021

	Actual 2018/2019	Final Amended Budget 2019/2020	Proposed Budget 2020/2021
Revenues			
Local Sources	\$ 4,012	\$ 4,964	\$ 4,964
State Sources	129,838	292,307	276,545
Federal Sources	1,395,964	1,893,338	2,461,708
Total Revenues	<u>1,529,814</u>	<u>2,190,609</u>	<u>2,743,217</u>
Expenditures			
General Administration	4,000	-	-
Business Services	32,494	48,078	65,736
Operations And Maintenance Central	249,926	232,473	277,880
Community Services	2,066	4,557	6,599
Other	1,176,288	1,905,152	2,392,652
	65,044	-	-
Total Expenditures	<u>1,529,818</u>	<u>2,190,260</u>	<u>2,742,867</u>
Revenues Over (Under) Expenditures	<u>(4)</u>	<u>349</u>	<u>350</u>
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers (Out)	-	-	-
Net Change In Fund Balance	<u>(4)</u>	<u>349</u>	<u>350</u>
Fund Balance - Beginning	23,229	23,225	23,574
Fund Balance - Ending	<u>\$ 23,225</u>	<u>\$ 23,574</u>	<u>\$ 23,924</u>

Gratiot-Isabella Regional Education Service District
Debt Service Funds
Proposed Budget
2020/2021

	Actual 2018/2019	Final Amended Budget 2019/2020	Proposed Budget 2020/2021
Revenues			
Local Sources	\$ 1	\$ -	\$ -
State Sources	-	-	-
Federal Sources	-	-	-
Total Revenues	<u>1</u>	<u>-</u>	<u>-</u>
Expenditures			
Outgoing Transfers And Other Transactions			
Debt Service	84,695	84,695	-
Total Expenditures	<u>84,695</u>	<u>84,695</u>	<u>-</u>
Revenues Over (Under) Expenditures	<u>(84,694)</u>	<u>(84,695)</u>	<u>-</u>
Other Financing Sources (Uses)			
Operating Transfers In	84,695	84,599	-
Operating Transfers (Out)	-	-	-
Net Change In Fund Balance	1	(96)	-
Fund Balance - Beginning	95	96	-
Fund Balance - Ending	<u>\$ 96</u>	<u>\$ -</u>	<u>\$ -</u>

Gratiot-Isabella Regional Education Service District
Capital Projects Fund
Proposed Budget
2020/2021

	Actual 2018/2019	Final Amended Budget 2019/2020	Proposed Budget 2020/2021
Revenues			
Local Sources	\$ 28,986	\$ 26,200	\$ 20,000
Federal Sources	-	-	
Total Revenues	<u>28,986</u>	<u>26,200</u>	<u>20,000</u>
Expenditures			
Facilities Acquisition, Construction, and Improvements	-	350,000	320,000
Total Expenditures	<u>-</u>	<u>350,000</u>	<u>320,000</u>
Revenues Over (Under) Expenditures	<u>28,986</u>	<u>(323,800)</u>	<u>(300,000)</u>
Other Financing Sources (Uses)			
Operating Transfers In	-	300,000	300,000
Operating Transfers (Out)	(84,695)	(84,599)	-
Net Change In Fund Balance	(55,709)	(108,399)	-
Fund Balance - Beginning	1,971,965	1,916,256	1,807,857
Fund Balance - Ending	<u>\$1,916,256</u>	<u>\$1,807,857</u>	<u>\$1,807,857</u>

Middle Michigan Network for Educational Telecommunications
Proposed Budget
2020/2021

	Actual 2018/2019	Final Amended Budget 2019/2020	Proposed Budget 2020/2021
Revenues			
Interest Income	\$ 11,253	\$ 9,500	\$ 7,000
Gain (Loss) on Sale of Fixed Assets	-	-	-
Miscellaneous	-	-	-
Direct Access-Non Member	336,434	311,433	313,841
Direct Access Members	72,590	90,000	90,000
Total Revenues	<u>420,277</u>	<u>410,933</u>	<u>410,841</u>
Expenses			
Fingerprinting Costs	-	-	-
Contracted Consultant	185,136	196,018	205,619
Audit	4,025	4,200	4,300
Misc Contracted Services	38,718	52,275	63,573
Postage	16	50	50
T-1 Circuit Expense	24,468	24,799	24,775
Office Supplies	441	500	500
Misc Supplies	5,028	6,000	6,000
MMNet Equipment	5,334	7,000	7,000
Bank Fees	63	100	100
Internet Fee	62,420	58,042	23,000
Depreciation	10,341	10,341	4,150
Miscellaneous	-	500	500
Out Trans - Admin Fee	44,000	44,000	44,000
Total Expenses	<u>379,990</u>	<u>403,825</u>	<u>383,567</u>
Change in Net Position	<u>40,287</u>	<u>7,108</u>	<u>27,274</u>
Net Position - Beginning	674,374	714,661	721,769
Net Position - Ending	<u>\$ 714,661</u>	<u>\$ 721,769</u>	<u>\$ 749,043</u>

After adoption of each of the budgets, the following motion was made by Matthew Showalter and supported by Cathy Hungerford.

Resolved, that this resolution shall be the general appropriations of Gratiot-Isabella RESD for the fiscal year 2020-2021: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Gratiot-Isabella RESD.

The motion was approved unanimously.

A donation was received from Commercial Bank, in the amount of \$500 for the Dolly Parton Imagination Library. A motion was made by Bill Henderson and supported by Dr. Booth to approve the donation from Commercial Bank with appreciation. Motion carried 7-0.

A motion was made by Bill Henderson and supported by Dr. Booth to approve the issuance of employment contracts to the following professional staff employees for 2020-21. Motion carried 7-0.

Aglan, Alia	Lipka, Nikoma
Angera, Laura	Little, Ashley
Baker, Estelle	Luneack, Telli
Ballard, Sarah	Mapes-Hahn, Kallei
Ballor, Lindsay	Marble-King, Victoria
Barancik, Jennifer	Martin, Kari
Barrett, Meghan	McDonald, Lisa
Bauer, Angela	Metcalf, Tanya
Biehl, Lisa	Metcalf, Wade
Breidinger, Kerri	Moeggenberg, Melissa
Brewer, Kelsey	Murphy, Diana
Briggs, Nicole	Murray, Jordan
Catterfeld, Stephanie	Odykirk, Elizabeth
Caul, Steven	Olrich, Mary
Chaffin, Jackie	Parker, Carolyn
Cook, Tracey	Pemberton, Jessie
Cotton, Danielle	Pestruie, Corinna
Cowles, Nichole	Petrella, Megan
Dawe, Daryl	Reynolds, Amanda
Evans, Heather	Rollin, Dawn
Evers, Cheryl	Schafer, Rachel
Ferguson, Janelle	Shearer, Jennifer
Ferguson, Tim	Slavik, Molly
Gregory, Aubrey	Stapleton, Kaitlyn
Harrison Sarah	Steere, Margaret
Harvey, Katherine	Stembridge, Jeremy
Hazen, Leah	Stempky, Jennifer
Henry, James	Stevenson, Erin
Henry, Maureen	Thorpe, Emily

Hermes, Kristin	Trainor, David
Hoagg, Jean	Ulrich, Erin
Hof, Breanna	VanOrman, Leah
Hogg, Karen	Voisinet, Stacy
Howard, Nichole	Wahr, Anne
Klifman, Tamara	Waibel, Jordan
Koonter, Kelli	Wiles, Betsy
Krzysiak, Jill	Wyse, Kimberly
Laurenz, Kimberly	Wyse, Robert .5

A motion was made by Tom Steere and supported by Dr. Booth to approve the issuance of employment contracts to the following administrative staff employees for 2020-21. Motion carried 7-0.

Three-Year Contract—began 07/01/2019
Amsterburg, Jan, Superintendent (continuing)

Two-Year Contracts – Cabinet

Bush, Douglas, Associate Superintendent for Career Technical Education (continuing)
Combs, Martin, Associate Superintendent for Special Services
Kolb, Kevin, Associate Superintendent for Finance (continuing)
McMahon, Matthew, Associate Superintendent for Technology
Onstott, Kimberly, Program Director (continuing)
Peasley, Kathleen, Associate Superintendent for Curriculum and Instruction

One-Year Contracts – Directors, Supervisors and Administrative Staff

Barton, Leanne, Supervisor - Special Services
Brooks, Shane, Data Integration & MTSS Consultant
Campbell, Rachelle, GLBMW Career Manager PATH
Engelter, Benjamin, LEA Business Manager
Free, Jonathon, GLBMW Career Manager
Giles, Wendy, Administrative Assistant to the Superintendent
Haag, Stacey, LEA Business Manager
Hahn, Kerri, Systems Administrator
Heitsch, John, Supervisor - Information Services
Hurst, Jeri, GLBMW Career Manager
Hyble, Bret, GLBMW Business Resource Network Manager
Jacobs-Wakemup, Stormie, GLBMW Success Coach
Kemler, Erika, FHNA Director
Kochensparger, Kiley, Career Navigator
Longanbach, Stacy, Administrative Assistant PR/Info Services/Medicaid
MacDonald-Snyder, Joelle, Attendance Officer
Medina, Amanda, Curriculum Developer
Miller, Debra, Supervisor - Payroll, H/R, and Benefits
Morrison, Bryan, Technical Assistant
O'Brien, Kevin, Technical Assistant
Oebel, Misty, GLBMW Career Manager
Pattison, Gary, Systems Engineer
Payne, Danielle, Supervisor - Special Services
Rayburn, Catherine, Comprehensive School Health Program Coordinator

Reid, Rodney, GLBMW Business Services Specialist
Reynolds, Lisa, Enrollment, Membership and Pupil Accounting Specialist
Richter, Theresa, Supervisor - Special Services
Salogar, Amy, Early Literacy Consultant
Shaw, April, Controller
Sherwood, Tamra, School Nurse .8
Sigafoose, Kelli, Grant Project Manager
Smith, Roger (Joe), Senior Systems Engineer
Sommer, Jessica, Senior Program Manager
Strader, Connie, GLBMW Career Manager
Sweebe, Deborah, Career Navigator
Taeter, Frank, Technical Assistant
Thornburgh, Bradley, Math/Science Consultant
Walker, Bonnie, Administrative Assistant HR/PR/Benefits
Walker, Marni, Great Start Collaborative Coordinator
Walker, Shelly, School Nurse .8
Williams, Jerry, GLBMW Career Manager (retiring 09/30/2020)
Yeagley, Deborah, School Nurse .7

A motion was made by Tom Steere and supported by Matthew Showalter to hold the GIRESD organizational meeting on Wednesday, July 15, 5:00 p.m. at WBCC. Motion carried 7-0.

A motion was made by Dr. Booth and supported by Bill Henderson to approve the ESS Midwest, Inc., Agreement for Human Resource Staffing Services for 2020-21 with no rate increase. Motion carried 7-0.

Added to the agenda was the Second Letter of Understanding, Transportation Services During School Closure Under Executive Order between GIRESD and Dean Transportation prepared by Thrun Law Firm, entered into April 6, 2020. A motion was made Matthew Showalter and supported by Bill Henderson to approve the above document. Motion carried 7-0.

Under the Superintendent's Report, Dr. Amsterburg gave an update on the following:

1. MASB accepted proposal for general presentation on wind energy
2. Montcalm Economic Alliance
3. Isabella County invoice for Headlee Override
4. Special Education Fund Balance - a committee was formed to look at payout percentages to local districts consisting of Dr. Amsterburg, Marty Combs, Bill Henderson, Matthew Showalter, Tom Steere and Kevin Kolb.

Discussion was held on the MASB Strategic Plan proposal and it was decided to hold off on this process until more information on school funding, possible wind turbine payback etc. is finalized.

Under Director's Reports, Kathy Peasley, Associate Superintendent for Instruction, gave an update on Munetrix Academic module, distance learning professional development, and the 31n grant.

Kim Onstott, Employment Program Supervisor, apprised board members that on June 15 all of her staff will be back in the offices but doors will remain locked. Due to unemployment fraud, as of two weeks ago, over 400,000 stop payments were issued on individuals.

Doug Bush, Associate Superintendent for CTE, provided an update on Marshall plan employees, Career Quest cancelled in October, completion of end-of year reports, moving forward with SME Prime.

Kevin Kolb, Associate Superintendent for Finance, needs form LA-4028 signed and the instruction department is moving ahead with the purchase of the academic module of Munetrix.

Matt McMahon, Associate Superintendent for Technology, updated board members on security camera's, all local districts are upgraded except one to 10 gigs, lots of shipping delays with Chromebooks, etc. that local districts will need for the start of school, and focusing on cyber security.

Marty Combs, Associate Superintendent for Special Services, via a handout, discussed Return to Learn Plans, Flow Through Funds; Changes at Kinney, staffing updates and Proportionate Share meeting.

President Thorsen thanked everyone for their extra efforts during this unprecedented time -- but reassured everyone, that we will make it through this together.

Being no further business before the Board, a motion to adjourn was made by Bill Henderson and supported by Dr. Booth. President Thorsen adjourned the meeting at 7:34 p.m.

Tom Steere, Secretary

Dr. Timm Thorsen, President