

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
GENERAL FUND
Amended Budget for 2018/19**

	<u>Actual Balances 2017/18</u>	<u>Original Budget 2018/19</u>	<u>Revised Budget 2018/19</u>
Revenues			
Local Sources	1,859,186	2,169,047	1,939,141
Other Local Govt Sources	298,114	272,186	296,669
State Sources	6,290,033	7,130,025	7,984,922
Federal Sources	511,985	414,425	556,619
Interdistrict Sources	4,193,126	3,891,057	4,079,225
Other Financial Sources			
Total Revenues	<u>13,152,444</u>	<u>13,876,740</u>	<u>14,856,576</u>
Expenditures			
Current:			
Instruction:			
Basic Programs	1,573,145	2,146,759	2,527,768
Added Needs	20,510	25,993	140,693
Supporting Services:			
Pupil Support	335,820	388,067	417,402
Instructional Support	3,490,108	3,780,327	3,842,770
General Administration	435,452	422,839	422,839
School Administration	141,029	140,907	44,984
Business Services	1,036,027	1,165,573	1,190,145
Operation/Maintenance of Plant	731,015	779,400	819,112
Pupil Transportation Services	4,296	4,325	8,501
Central Support Services	6,134,337	6,454,839	6,506,923
Community Services:			
Direction	38,406	52,613	121,623
Community Activities	28,917	21,863	105,628
Custody & Care of Children	2,300	2,755	68,873
Other Community Services	109,833	115,600	115,600
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	1,094,775	1,232,607	1,261,544
Pmt Other Gov Unit Subgrantee	498,694	526,054	555,554
Capital Outlay	11,882	25,000	
Total Expenditures	<u>15,686,546</u>	<u>17,285,521</u>	<u>18,149,959</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds	3,225,801	3,400,403	3,421,443
Outgoing Transfers/Oth Trans	(698,780)	(115,027)	(144,616)
Total Other Financing Sources (Uses)	<u>2,527,021</u>	<u>3,285,376</u>	<u>3,276,827</u>
Net Change in Fund Balances	(7,081)	(123,405)	(16,556)
Fund Balance- July 1	<u>4,830,618</u>	<u>4,823,537</u>	<u>4,823,537</u>
Fund Balance- June 30	<u>4,823,537</u>	<u>4,700,132</u>	<u>4,806,978 *</u>

BOARD APPROVED 1/21/19

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
SPECIAL EDUCATION FUND
Amended Budget for 2018/19**

	<u>Actual Balances 2017/18</u>	<u>Original Budget 2018/19</u>	<u>Revised Budget 2018/19</u>
Revenues			
Local Sources	14,029,285	14,123,336	14,324,861
Other Local Govt Sources	80,000	80,000	80,000
State Sources	7,189,948	7,090,294	7,231,082
Federal Sources	6,087,781	6,506,244	6,457,003
Interdistrict Sources	1,497,187	1,546,378	1,908,826
Other Financial Sources			
Total Revenues	<u>28,884,201</u>	<u>29,346,252</u>	<u>30,001,772</u>
Expenditures			
Current:			
Instruction:			
Added Needs	5,059,712	5,173,283	5,098,469
Supporting Services:			
Pupil Support	3,123,845	3,304,973	3,561,125
Instructional Support	910,138	993,898	979,535
General Administration	21,884	39,632	39,632
School Administration	548,039	571,340	569,733
Business Services	66,563	101,000	101,000
Operation/Maintenance of Plant	646,920	725,912	673,288
Pupil Transportation Services	4,755,075	4,940,524	4,935,642
Central Support Services	169,852	171,634	174,612
Community Services:			
Community Activities			
Other Community Services	46	250	250
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	10,537,490	11,126,450	11,250,903
Capital Outlay		20,485	18,740
Other Transactions	16,290		
Total Expenditures	<u>25,855,854</u>	<u>27,169,381</u>	<u>27,402,929</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds			
Outgoing Transfers/Oth Trans	(2,614,259)	(2,002,291)	(2,009,794)
Total Other Financing Sources (Uses)	<u>(2,614,259)</u>	<u>(2,002,291)</u>	<u>(2,009,794)</u>
Net Change in Fund Balances	414,088	174,580	589,049
Fund Balance- July 1	<u>7,520,628</u>	<u>7,934,716</u>	<u>7,934,716</u>
Fund Balance- June 30	<u>7,934,716</u>	<u>8,109,296</u>	<u>8,523,783 *</u>

BOARD APPROVED 1/21/19

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
CAREER & TECHNICAL EDUCATION FUND
Amended Budget for 2018/19**

	<u>Actual Balances 2017/18</u>	<u>Original Budget 2018/19</u>	<u>Revised Budget 2018/19</u>
Revenues			
Local Sources	5,178,484	5,226,767	5,284,631
Other Local Govt Sources			
State Sources	1,060,827	971,582	977,227
Federal Sources	255,597	255,597	274,630
Interdistrict Sources			
Other Financial Sources			
Total Revenues	<u>6,494,908</u>	<u>6,453,946</u>	<u>6,536,488</u>
Expenditures			
Current:			
Instruction:			
Basic Programs			
Added Needs	2,402,395	2,448,841	2,622,489
Supporting Services:			
Pupil Support	994,466	1,097,615	1,055,743
Instructional Support	816,388	945,102	889,115
General Administration	15,573	27,224	27,224
Business Services	27,819	54,006	54,006
Operation/Maintenance of Plant	530,217	593,923	582,913
Pupil Transportation Services	22,495	23,349	25,537
Central Support Services	13,452	13,809	13,809
Community Services:			
Custody & Care of Children			
Other Community Services	170	150	150
Interdistrict Payments and Oth:			
Pymts to Gov Units in State			
Capital Outlay	71,428		
Total Expenditures	<u>4,894,403</u>	<u>5,204,019</u>	<u>5,270,986</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds			30,000
Outgoing Transfers/Oth Trans	<u>(1,861,749)</u>	<u>(1,478,901)</u>	<u>(1,499,372)</u>
Total Other Financing Sources (Uses)	<u>(1,861,749)</u>	<u>(1,478,901)</u>	<u>(1,469,372)</u>
Net Change in Fund Balances	(261,244)	(228,974)	(203,870)
Fund Balance- July 1	<u>2,722,699</u>	<u>2,461,455</u>	<u>2,461,455</u>
Fund Balance- June 30	<u>2,461,455</u>	<u>2,232,481</u>	<u>2,257,579 *</u>

BOARD APPROVED 1/21/19