

**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	1,974,883
Other Local Govt Sources	298,114	272,186	350,740
State Sources	6,290,033	7,130,025	7,934,340
Federal Sources	511,985	414,425	486,293
Interdistrict Sources	4,193,126	3,891,057	4,057,537
Other Financial Sources			
Total Revenues	<u>13,152,444</u>	<u>13,876,740</u>	<u>14,803,793</u>
Expenditures			
Current:			
Instruction:			
Basic Programs	1,573,145	2,146,759	2,152,908
Added Needs	20,510	25,993	140,693
Supporting Services:			
Pupil Support	335,820	388,067	827,021
Instructional Support	3,490,108	3,780,327	3,555,328
General Administration	435,452	422,839	404,496
School Administration	141,029	140,907	44,984
Business Services	1,036,026	1,165,573	1,147,358
Operation/Maintenance of Plant	731,015	779,400	734,684
Pupil Transportation Services	4,296	4,325	13,906
Central Support Services	6,134,337	6,454,839	6,322,939
Community Services:			
Direction	38,406	52,613	69,926
Community Activities	28,917	21,863	100,226
Custody & Care of Children	2,300	2,755	64,877
Other Community Services	109,833	115,600	117,100
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	1,094,775	1,232,607	1,217,493
Pmt Other Gov Unit Subgrantee	498,694	526,054	551,760
Capital Outlay	11,882	25,000	141,000
Total Expenditures	<u>15,686,545</u>	<u>17,285,521</u>	<u>17,606,699</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds	3,225,801	3,400,403	3,302,160
Outgoing Transfers/Oth Trans	(698,780)	(115,027)	(426,536)
Total Other Financing Sources (Uses)	<u>2,527,021</u>	<u>3,285,376</u>	<u>2,875,624</u>
Net Change in Fund Balances	(7,080)	(123,405)	72,718
Fund Balance- July 1	<u>4,830,618</u>	<u>4,823,538</u>	<u>4,823,538</u>
Fund Balance- June 30	<u>4,823,538</u>	<u>4,700,133</u>	<u>4,896,252</u>

*BOARD APPROVED 6/17/19

**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	14,582,984
Other Local Govt Sources	80,000	80,000	80,000
State Sources	7,189,948	7,090,294	7,402,978
Federal Sources	6,087,781	6,506,244	6,457,003
Interdistrict Sources	1,497,187	1,546,378	2,022,087
Other Financial Sources			
Total Revenues	<u>28,884,201</u>	<u>29,346,252</u>	<u>30,545,052</u>
Expenditures			
Current:			
Instruction:			
Added Needs	5,059,712	5,173,283	5,127,663
Supporting Services:			
Pupil Support	3,123,845	3,304,973	3,533,328
Instructional Support	910,138	993,898	1,009,024
General Administration	21,884	39,632	30,000
School Administration	548,038	571,340	569,862
Business Services	66,563	101,000	87,600
Operation/Maintenance of Plant	646,920	725,912	644,143
Pupil Transportation Services	4,755,074	4,940,524	5,115,883
Central Support Services	189,851	171,634	215,965
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	11,395,739
Capital Outlay		20,485	7,000
Other Transactions	16,290		
Total Expenditures	<u>25,855,851</u>	<u>27,169,381</u>	<u>27,736,457</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds			
Outgoing Transfers/Oth Trans	<u>(2,614,259)</u>	<u>(2,002,291)</u>	<u>(2,443,407)</u>
Total Other Financing Sources (Uses)	<u>(2,614,259)</u>	<u>(2,002,291)</u>	<u>(2,443,407)</u>
Net Change in Fund Balances	414,091	174,580	365,188
Fund Balance- July 1	<u>7,520,628</u>	<u>7,934,719</u>	<u>7,934,719</u>
Fund Balance- June 30	<u>7,934,719</u>	<u>8,109,299</u>	<u>8,299,922</u>

*BOARD APPROVED 6/17/19

**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	5,310,053
Other Local Govt Sources			
State Sources	1,060,827	971,582	1,207,695
Federal Sources	255,597	255,597	299,665
Interdistrict Sources			
Other Financial Sources			
Total Revenues	<u>6,494,908</u>	<u>6,453,946</u>	<u>6,817,413</u>
Expenditures			
Current:			
Instruction:			
Basic Programs			
Added Needs	2,402,394	2,448,841	2,609,575
Supporting Services:			
Pupil Support	994,466	1,097,615	1,064,401
Instructional Support	816,388	945,102	890,443
General Administration	15,573	27,224	18,289
Business Services	27,819	54,006	36,138
Operation/Maintenance of Plant	530,217	593,923	585,901
Pupil Transportation Services	22,495	23,349	25,080
Central Support Services	13,452	13,809	16,533
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>4,894,402</u>	<u>5,204,019</u>	<u>5,246,490</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds			3,470
Outgoing Transfers/Oth Trans	(1,861,749)	(1,478,901)	(1,471,029)
Total Other Financing Sources (Uses)	<u>(1,861,749)</u>	<u>(1,478,901)</u>	<u>(1,467,559)</u>
Net Change In Fund Balances	(261,243)	(228,974)	103,364
Fund Balance- July 1	<u>2,722,899</u>	<u>2,461,456</u>	<u>2,461,456</u>
Fund Balance- June 30	<u>2,461,456</u>	<u>2,232,482</u>	<u>2,564,813</u>

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