

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
GENERAL FUND
Proposed Budget for 2019/2020**

	<u>Actual Balances 2017/2018</u>	<u>Current Budget 2018/2019</u>	<u>Proposed Budget 2019/2020</u>
Revenues			
Local Sources	1,859,186	1,939,141	2,077,431
Other Local Govt Sources	298,114	296,669	318,226
State Sources	6,290,033	7,984,922	7,822,483
Federal Sources	511,985	556,619	371,781
Interdistrict Sources	4,193,126	4,079,225	3,898,301
Other Financial Sources			
Total Revenues	<u>13,152,444</u>	<u>14,856,676</u>	<u>14,488,222</u>
Expenditures			
Current:			
Instruction:			
Basic Programs	1,573,145	2,527,768	2,126,192
Added Needs	20,510	140,693	140,693
Supporting Services:			
Pupil Support	335,820	417,402	786,803
Instructional Support	3,490,108	3,842,770	3,580,477
General Administration	435,452	422,839	411,460
School Administration	141,029	44,984	
Business Services	1,036,026	1,190,145	1,193,046
Operation/Maintenance of Plant	731,015	819,112	812,028
Pupil Transportation Services	4,296	8,501	13,608
Central Support Services	6,134,337	6,508,923	6,665,385
Community Services:			
Direction	38,406	121,623	57,920
Community Activities	28,917	105,628	95,559
Custody & Care of Children	2,300	68,873	63,480
Other Community Services	109,833	115,600	115,100
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	1,094,775	1,261,544	1,195,165
Pmt Other Gov Unit Subgrantee	498,694	555,554	550,552
Capital Outlay	11,882		
Total Expenditures	<u>15,686,545</u>	<u>18,149,959</u>	<u>17,807,466</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds	3,225,801	3,421,443	3,473,765
Outgoing Transfers/Oth Trans	(698,780)	(144,616)	(148,996)
Total Other Financing Sources (Uses)	<u>2,527,021</u>	<u>3,276,827</u>	<u>3,324,769</u>
Net Change in Fund Balances	(7,080)	(16,556)	5,525
Fund Balance- July 1	<u>4,830,618</u>	<u>4,823,531</u>	<u>4,806,975</u>
Fund Balance- June 30	<u>4,823,531</u>	<u>4,806,975</u>	<u>4,812,500</u>

*BOARD APPROVED 6/17/19

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
SPECIAL EDUCATION FUND
Proposed Budget for 2019/2020**

	<u>Actual Balances 2017/2018</u>	<u>Current Budget 2018/2019</u>	<u>Proposed Budget 2019/2020</u>
Revenues			
Local Sources	14,029,285	14,324,861	14,943,338
Other Local Govt Sources	80,000	80,000	80,000
State Sources	7,189,948	7,231,082	7,693,633
Federal Sources	6,087,781	6,457,003	6,405,351
Interdistrict Sources	1,497,187	1,908,826	1,626,667
Other Financial Sources			
Total Revenues	<u>28,884,201</u>	<u>30,001,772</u>	<u>30,748,989</u>
Expenditures			
Current:			
Instruction:			
Added Needs	5,059,712	5,098,469	5,486,034
Supporting Services:			
Pupil Support	3,123,845	3,561,125	3,454,645
Instructional Support	910,138	979,535	1,138,926
General Administration	21,884	39,632	35,600
School Administration	548,038	569,733	585,652
Business Services	66,563	101,000	105,300
Operation/Maintenance of Plant	646,920	673,288	687,496
Pupil Transportation Services	4,755,074	4,935,642	5,314,315
Central Support Services	169,851	174,612	341,898
Community Services:			
Community Activities			
Other Community Services	46	250	250
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	10,537,490	11,250,903	11,230,795
Capital Outlay		18,740	28,000
Other Transactions	16,290		
Total Expenditures	<u>25,855,851</u>	<u>27,402,929</u>	<u>28,408,911</u>
Other Financing Sources (Uses)			
Transfers in From Other Funds			
Outgoing Transfers/Oth Trans	<u>(2,614,259)</u>	<u>(2,009,794)</u>	<u>(2,238,589)</u>
Total Other Financing Sources (Uses)	<u>(2,614,259)</u>	<u>(2,009,794)</u>	<u>(2,238,589)</u>
Net Change in Fund Balances	414,091	589,049	101,489
Fund Balance- July 1	<u>7,520,628</u>	<u>7,934,729</u>	<u>8,523,778</u>
Fund Balance- June 30	<u>7,934,729</u>	<u>8,523,778</u>	<u>8,625,267</u>

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**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
VOCATIONAL EDUCATION FUND
Proposed Budget for 2019/2020**

	<u>Actual Balances 2017/2018</u>	<u>Current Budget 2018/2019</u>	<u>Proposed Budget 2019/2020</u>
Revenues			
Local Sources	5,178,484	5,284,631	5,505,812
Other Local Govt Sources			
State Sources	1,060,827	977,227	1,148,024
Federal Sources	255,597	274,630	258,164
Interdistrict Sources			
Other Financial Sources			
Total Revenues	<u>6,494,908</u>	<u>6,536,488</u>	<u>6,911,990</u>
Expenditures			
Current:			
Instruction:			
Basic Programs			
Added Needs	2,402,394	2,622,489	2,822,111
Supporting Services:			
Pupil Support	994,466	1,055,743	1,024,150
Instructional Support	816,388	889,115	835,937
General Administration	15,573	27,224	27,688
Business Services	27,819	54,006	54,106
Operation/Maintenance of Plant	530,217	582,913	610,092
Pupil Transportation Services	22,495	25,537	25,537
Central Support Services	13,452	13,809	22,350
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>5,270,986</u>	<u>5,422,121</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds		30,000	3,000
Outgoing Transfers/Oth Trans	(1,861,749)	(1,499,372)	(1,527,799)
Total Other Financing Sources (Uses)	<u>(1,861,749)</u>	<u>(1,469,372)</u>	<u>(1,524,799)</u>
Net Change in Fund Balances	(261,243)	(203,870)	(34,930)
Fund Balance- July 1	<u>2,722,699</u>	<u>2,461,452</u>	<u>2,257,582</u>
Fund Balance- June 30	<u>2,461,452</u>	<u>2,257,582</u>	<u>2,222,652</u>

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