

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
GENERAL FUND
Proposed Budget for 2018/2019**

	<u>Actual Balances 2016/2017</u>	<u>Current Budget 2017/2018</u>	<u>Proposed Budget 2018/2019</u>
Revenues			
Local Sources	1,893,257	1,821,395	2,169,047
Other Local Govt Sources	261,189	266,822	272,186
State Sources	6,302,962	7,340,888	7,130,025
Federal Sources	344,150	779,135	414,425
Interdistrict Sources	3,997,220	4,068,597	3,891,057
Other Financial Sources			
Total Revenues	<u>12,798,778</u>	<u>14,276,837</u>	<u>13,876,740</u>
Expenditures			
Current:			
Instruction:			
Basic Programs	1,576,638	2,111,732	2,146,759
Added Needs	21,659	25,903	25,993
Supporting Services:			
Pupil Support	246,113	417,729	388,067
Instructional Support	3,871,110	4,036,020	3,780,327
General Administration	429,908	420,710	422,839
School Administration	140,536	139,808	140,907
Business Services	1,044,510	1,132,238	1,165,573
Operation/Maintenance of Plant	610,030	786,341	779,400
Pupil Transportation Services	1,205	5,967	4,325
Central Support Services	5,648,134	6,558,231	6,454,839
Community Services:			
Direction		92,714	52,613
Community Activities	2,279	36,238	21,863
Custody & Care of Children		5,625	2,755
Other Community Services	108,547	115,600	115,600
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	1,109,133	1,261,335	1,232,607
Pmt Other Gov Unit Subgrantee	606,069	540,465	526,054
Capital Outlay		72,550	25,000
Total Expenditures	<u>15,415,871</u>	<u>17,759,206</u>	<u>17,285,521</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds	3,262,710	3,353,291	3,400,403
Outgoing Transfers/Oth Trans	(207,108)	(214,316)	(115,027)
Total Other Financing Sources (Uses)	<u>3,055,602</u>	<u>3,138,975</u>	<u>3,285,376</u>
Net Change in Fund Balances	438,509	(343,394)	(123,405)
Fund Balance- July 1	<u>4,392,095</u>	<u>4,830,618</u>	<u>4,487,224</u>
Fund Balance- June 30	<u>4,830,618</u>	<u>4,487,224</u>	<u>4,363,819 *</u>

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
SPECIAL EDUCATION FUND
Proposed Budget for 2018/2019**

	<u>Actual Balances 2016/2017</u>	<u>Current Budget 2017/2018</u>	<u>Proposed Budget 2018/2019</u>
Revenues			
Local Sources	13,848,737	13,874,562	14,123,336
Other Local Govt Sources	80,000	80,000	80,000
State Sources	7,246,407	7,143,859	7,090,294
Federal Sources	5,822,570	6,506,244	6,506,244
Interdistrict Sources	1,393,034	1,520,291	1,546,378
Other Financial Sources			
Total Revenues	<u>28,390,748</u>	<u>29,124,956</u>	<u>29,346,252</u>
Expenditures			
Current:			
Instruction:			
Added Needs	4,810,382	5,031,217	5,173,283
Supporting Services:			
Pupil Support	3,230,164	3,344,821	3,304,973
Instructional Support	965,141	1,008,807	993,898
General Administration	28,956	39,118	39,632
School Administration	547,077	561,436	571,340
Business Services	40,010	101,000	101,000
Operation/Maintenance of Plant	607,227	736,924	725,912
Pupil Transportation Services	4,607,585	4,822,160	4,940,524
Central Support Services	169,123	169,364	171,634
Other Support Services			
Community Services:			
Direction			
Community Activities			
Custody & Care of Children			
Welfare Activities			
Other Community Services	290	250	250
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	10,410,848	10,870,745	11,126,450
Capital Outlay		30,485	20,485
Other Transactions	3,799	16,290	
Total Expenditures	<u>25,420,602</u>	<u>26,732,617</u>	<u>27,169,381</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds			
Outgoing Transfers/Oth Trans	<u>(2,169,384)</u>	<u>(2,687,295)</u>	<u>(2,002,291)</u>
Total Other Financing Sources (Uses)	<u>(2,169,384)</u>	<u>(2,687,295)</u>	<u>(2,002,291)</u>
Net Change in Fund Balances	800,762	(294,956)	174,580
Fund Balance- July 1	<u>6,719,858</u>	<u>7,520,628</u>	<u>7,225,672</u>
Fund Balance- June 30	<u>7,520,628</u>	<u>7,225,672</u>	<u>7,400,252 *</u>

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
VOCATIONAL EDUCATION FUND
Proposed Budget for 2018/2019**

	<u>Actual Balances 2016/2017</u>	<u>Current Budget 2017/2018</u>	<u>Proposed Budget 2018/2019</u>
Revenues			
Local Sources	5,037,283	5,126,020	5,226,767
Other Local Govt Sources			
State Sources	852,839	942,663	971,582
Federal Sources	290,483	255,597	255,597
Interdistrict Sources			
Other Financial Sources			
Total Revenues	<u>6,180,605</u>	<u>6,324,280</u>	<u>6,453,946</u>
Expenditures			
Current:			
Instruction:			
Basic Programs			
Added Needs	2,117,348	2,436,561	2,448,841
Supporting Services:			
Pupil Support	1,023,745	995,419	1,097,615
Instructional Support	780,387	851,329	829,619
General Administration	16,841	26,839	27,224
Business Services	16,450	54,006	54,006
Operation/Maintenance of Plant	522,244	569,506	593,923
Pupil Transportation Services	14,626	19,289	23,349
Central Support Services	12,423	12,350	13,809
Community Services:			
Custody & Care of Children			
Other Community Services	83	150	150
Interdistrict Payments and Oth:			
Instructional Support			115,483
Pymts to Gov Units in State			
Capital Outlay	56,603	71,428	
Total Expenditures	<u>4,560,750</u>	<u>5,036,877</u>	<u>5,204,019</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds			
Outgoing Transfers/Oth Trans	<u>(1,651,848)</u>	<u>(1,917,544)</u>	<u>(1,478,901)</u>
Total Other Financing Sources (Uses)	<u>(1,651,848)</u>	<u>(1,917,544)</u>	<u>(1,478,901)</u>
Net Change in Fund Balances	(31,993)	(630,141)	(228,974)
Fund Balance- July 1	<u>2,754,690</u>	<u>2,722,699</u>	<u>2,092,558</u>
Fund Balance- June 30	<u>2,722,699</u>	<u>2,092,558</u>	<u>1,863,584 *</u>

Board Approved 6/18/18 *