

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
GENERAL FUND
Amended Budget for 2016/17**

	<u>Actual Balances 2015/16</u>	<u>Original Budget 2016/17</u>	<u>Revised Budget 2016/17</u>
Revenues			
Local Sources	1,888,473	1,879,881	1,893,700
Other Local Govt Sources	190,436	247,940	259,238
State Sources	5,806,232	7,087,175	7,356,851
Federal Sources	215,539	450,497	586,854
Interdistrict Sources	4,165,226	3,979,275	4,033,158
Other Financial Sources			
Total Revenues	<u>12,265,906</u>	<u>13,644,768</u>	<u>14,129,801</u>
Expenditures			
Current:			
Instruction:			
Basic Programs	1,577,202	2,046,228	2,090,627
Added Needs	20,292	29,892	30,367
Supporting Services:			
Pupil Support	183,022	207,470	321,269
Instructional Support	3,078,288	4,102,827	4,356,442
General Administration	454,015	449,344	438,500
School Administration	136,386	138,298	140,765
Business Services	970,546	1,115,803	1,131,267
Operation/Maintenance of Plant	594,952	713,246	667,182
Pupil Transportation Services	2,225	9,294	4,780
Central Support Services	5,432,818	6,052,059	5,792,037
Community Services:			
Direction			16,036
Community Activities	1,524	3,828	25,985
Other Community Services	105,187	115,132	108,548
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	1,042,200	1,473,395	1,281,084
Pmt Other Gov Unit Subgrantee	600,718	657,853	646,833
Capital Outlay	20,199	27,550	45,000
Total Expenditures	<u>14,219,574</u>	<u>17,142,219</u>	<u>17,096,722</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds	3,098,407	3,435,754	3,388,160
Outgoing Transfers/Oth Trans	(818,981)	(223,210)	(212,906)
Total Other Financing Sources (Uses)	<u>2,279,426</u>	<u>3,212,544</u>	<u>3,175,254</u>
Net Change in Fund Balances	325,758	(284,907)	208,333
Fund Balance- July 1	<u>4,066,338</u>	<u>4,392,096</u>	<u>4,392,096</u>
Fund Balance- June 30	<u>4,392,096</u>	<u>4,107,189</u>	<u>4,600,431</u>

BOARD APPROVED 6/19/17

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
SPECIAL EDUCATION FUND
Amended Budget for 2016/17**

	<u>Actual Balances 2015/16</u>	<u>Original Budget 2016/17</u>	<u>Revised Budget 2016/17</u>
Revenues			
Local Sources	13,921,075	13,870,082	13,988,653
Other Local Govt Sources	80,000	80,000	80,000
State Sources	5,885,067	6,506,275	6,973,180
Federal Sources	5,667,973	6,135,938	6,419,272
Interdistrict Sources	1,494,036	1,456,045	1,438,957
Other Financial Sources			
Total Revenues	<u>27,048,151</u>	<u>28,048,340</u>	<u>28,900,062</u>
Expenditures			
Current:			
Instruction:			
Added Needs	4,655,365	4,575,796	4,780,645
Supporting Services:			
Pupil Support	2,986,539	3,260,068	3,367,333
Instructional Support	1,010,638	1,018,036	1,004,537
General Administration	23,562	25,175	27,980
School Administration	543,875	562,164	561,097
Business Services	61,182	110,500	71,000
Operation/Maintenance of Plant	613,489	729,069	652,615
Pupil Transportation Services	4,477,317	4,673,628	4,792,090
Central Support Services	169,840	170,990	172,241
Other Support Services			
Community Services:			
Direction			
Community Activities			
Custody & Care of Children	136		
Welfare Activities			
Other Community Services	20	500	500
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	10,140,496	10,388,599	10,925,675
Capital Outlay		10,485	5,000
Other Transactions			3,799
Total Expenditures	<u>24,682,459</u>	<u>25,525,010</u>	<u>26,364,512</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds			
Outgoing Transfers/Oth Trans	<u>(2,348,355)</u>	<u>(2,289,876)</u>	<u>(2,248,152)</u>
Total Other Financing Sources (Uses)	<u>(2,348,355)</u>	<u>(2,289,876)</u>	<u>(2,248,152)</u>
Net Change in Fund Balances	17,337	233,454	287,398
Fund Balance- July 1	<u>6,702,532</u>	<u>6,719,869</u>	<u>6,719,869</u>
Fund Balance- June 30	<u>6,719,869</u>	<u>6,953,323</u>	<u>7,007,261</u>

BOARD APPROVED 6/19/17

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
VOCATIONAL EDUCATION FUND
Amended Budget for 2016/17**

	<u>Actual Balances 2015/16</u>	<u>Original Budget 2016/17</u>	<u>Revised Budget 2016/17</u>
Revenues			
Local Sources	5,074,088	5,078,319	5,147,922
Other Local Govt Sources			
State Sources	617,656	629,714	732,238
Federal Sources	305,843	290,483	290,483
Interdistrict Sources			
Other Financial Sources			
Total Revenues	<u>5,997,587</u>	<u>5,998,516</u>	<u>6,170,643</u>
Expenditures			
Current:			
Instruction:			
Basic Programs	8,707	18,281	
Added Needs	1,932,208	1,978,800	2,135,053
Supporting Services:			
Pupil Support	1,029,767	1,018,406	1,027,660
Instructional Support	615,714	909,428	840,041
General Administration	13,560	18,559	18,536
Business Services	24,363	58,000	33,006
Operation/Maintenance of Plant	520,815	571,690	570,834
Pupil Transportation Services	6,104	14,296	19,864
Central Support Services	12,965	16,350	14,350
Community Services:			
Custody & Care of Children			
Other Community Services	106	1,500	142
Interdistrict Payments and Oth:			
Pymts to Gov Units in State			
Capital Outlay	38,580	80,000	56,603
Total Expenditures	<u>4,202,889</u>	<u>4,685,310</u>	<u>4,716,089</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds			
Outgoing Transfers/Oth Trans	<u>(1,675,940)</u>	<u>(1,710,122)</u>	<u>(1,703,082)</u>
Total Other Financing Sources (Uses)	<u>(1,675,940)</u>	<u>(1,710,122)</u>	<u>(1,703,082)</u>
Net Change in Fund Balances	118,758	(396,916)	(248,528)
Fund Balance- July 1	<u>2,635,945</u>	<u>2,754,703</u>	<u>2,754,703</u>
Fund Balance- June 30	<u>2,754,703</u>	<u>2,357,787</u>	<u>2,506,159</u>

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