

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
GENERAL FUND
Amended Budget for 2017/18**

| | <u>Actual Balances 2016/17</u> | <u>Original Budget 2017/18</u> | <u>Revised Budget 2017/18</u> |
|---|--|--|---------------------------------------|
| Revenues | | | |
| Local Sources | 1,893,257 | 1,832,359 | 1,821,395 |
| Other Local Govt Sources | 261,189 | 248,040 | 266,822 |
| State Sources | 6,302,962 | 7,210,910 | 7,340,888 |
| Federal Sources | 344,150 | 589,766 | 779,135 |
| Interdistrict Sources | 3,997,220 | 3,914,557 | 4,068,597 |
| Other Financial Sources | | | |
| Total Revenues | <u>12,798,778</u> | <u>13,795,632</u> | <u>14,276,837</u> |
| Expenditures | | | |
| Current: | | | |
| Instruction: | | | |
| Basic Programs | 1,576,638 | 2,092,089 | 2,111,732 |
| Added Needs | 21,659 | 30,167 | 25,903 |
| Supporting Services: | | | |
| Pupil Support | 246,113 | 428,877 | 417,729 |
| Instructional Support | 3,871,110 | 3,638,999 | 4,036,020 |
| General Administration | 429,908 | 429,995 | 420,710 |
| School Administration | 140,536 | 138,944 | 139,808 |
| Business Services | 1,044,510 | 1,124,071 | 1,132,238 |
| Operation/Maintenance of Plant | 610,030 | 742,557 | 786,341 |
| Pupil Transportation Services | 1,205 | 6,167 | 5,967 |
| Central Support Services | 5,648,134 | 6,462,281 | 6,558,231 |
| Community Services: | | | |
| Direction | | 16,036 | 92,714 |
| Community Activities | 2,279 | 29,015 | 36,238 |
| Custody & Care of Children | | | 5,625 |
| Other Community Services | 108,547 | 115,100 | 115,600 |
| Interdistrict Payments and Oth: | | | |
| Pymts to Gov Units in State | 1,109,133 | 1,283,210 | 1,261,335 |
| Pmt Other Gov Unit Subgrantee | 606,069 | 637,908 | 540,465 |
| Capital Outlay | | 72,550 | 72,550 |
| Total Expenditures | <u>15,415,871</u> | <u>17,247,966</u> | <u>17,759,206</u> |
| Other Financing Sources (Uses) | | | |
| Transfers In From Other Funds | 3,262,710 | 3,426,977 | 3,353,291 |
| Outgoing Transfers/Oth Trans | <u>(207,108)</u> | <u>(205,311)</u> | <u>(214,316)</u> |
| Total Other Financing Sources (Uses) | <u>3,055,602</u> | <u>3,221,666</u> | <u>3,138,975</u> |
| Net Change in Fund Balances | 438,509 | (230,668) | (343,394) |
| Fund Balance- July 1 | <u>4,392,095</u> | <u>4,830,604</u> | <u>4,830,604</u> |
| Fund Balance- June 30 | <u>4,830,604</u> | <u>4,599,936</u> | <u>4,487,227</u> |

Board Approved 2/26/18

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
SPECIAL EDUCATION FUND
Amended Budget for 2017/18**

| | <u>Actual Balances 2016/17</u> | <u>Original Budget 2017/18</u> | <u>Revised Budget 2017/18</u> |
|---|--|--|---------------------------------------|
| Revenues | | | |
| Local Sources | 13,848,737 | 14,209,589 | 13,874,562 |
| Other Local Govt Sources | 80,000 | 80,000 | 80,000 |
| State Sources | 7,246,407 | 6,965,905 | 7,143,859 |
| Federal Sources | 5,822,570 | 6,416,059 | 6,506,244 |
| Interdistrict Sources | 1,393,034 | 1,508,595 | 1,520,291 |
| Other Financial Sources | | | |
| Total Revenues | <u>28,390,748</u> | <u>29,180,148</u> | <u>29,124,956</u> |
| Expenditures | | | |
| Current: | | | |
| Instruction: | | | |
| Added Needs | 4,810,382 | 4,845,734 | 5,031,217 |
| Supporting Services: | | | |
| Pupil Support | 3,230,164 | 3,513,960 | 3,344,821 |
| Instructional Support | 965,141 | 1,007,520 | 1,008,807 |
| General Administration | 28,956 | 26,480 | 39,118 |
| School Administration | 547,077 | 562,011 | 561,436 |
| Business Services | 40,010 | 101,000 | 101,000 |
| Operation/Maintenance of Plant | 607,227 | 738,717 | 736,924 |
| Pupil Transportation Services | 4,607,585 | 4,812,898 | 4,822,160 |
| Central Support Services | 169,123 | 171,948 | 169,364 |
| 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 | 10,777,699 | 10,870,745 |
| Capital Outlay | | 30,485 | 30,485 |
| Other Transactions | 3,799 | | 16,290 |
| Total Expenditures | <u>25,420,602</u> | <u>26,588,702</u> | <u>26,732,617</u> |
| Other Financing Sources (Uses) | | | |
| Transfers In From Other Funds | | | |
| Outgoing Transfers/Oth Trans | (2,169,384) | (2,234,317) | (2,687,295) |
| Total Other Financing Sources (Uses) | <u>(2,169,384)</u> | <u>(2,234,317)</u> | <u>(2,687,295)</u> |
| Net Change in Fund Balances | 800,762 | 357,129 | (294,956) |
| Fund Balance- July 1 | <u>6,719,858</u> | <u>7,520,620</u> | <u>7,520,620</u> |
| Fund Balance- June 30 | <u>7,520,620</u> | <u>7,877,749</u> | <u>7,225,677</u> |

Board Approved 2/26/18

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
VOCATIONAL EDUCATION FUND
Amended Budget for 2017/18**

| | <u>Actual Balances 2016/17</u> | <u>Original Budget 2017/18</u> | <u>Revised Budget 2017/18</u> |
|---|--|--|---------------------------------------|
| Revenues | | | |
| Local Sources | 5,037,283 | 5,251,819 | 5,126,020 |
| Other Local Govt Sources | | | |
| State Sources | 852,839 | 639,378 | 942,663 |
| Federal Sources | 290,483 | 281,815 | 255,597 |
| Interdistrict Sources | | | |
| Other Financial Sources | | | |
| Total Revenues | <u>6,180,605</u> | <u>6,173,012</u> | <u>6,324,280</u> |
| Expenditures | | | |
| Current: | | | |
| Instruction: | | | |
| Basic Programs | | | |
| Added Needs | 2,117,348 | 2,306,606 | 2,436,561 |
| Supporting Services: | | | |
| Pupil Support | 1,023,745 | 1,022,660 | 995,419 |
| Instructional Support | 780,387 | 843,944 | 851,329 |
| General Administration | 16,841 | 19,836 | 26,839 |
| Business Services | 16,450 | 54,006 | 54,006 |
| Operation/Maintenance of Plant | 522,244 | 555,174 | 569,506 |
| Pupil Transportation Services | 14,626 | 44,366 | 19,289 |
| Central Support Services | 12,423 | 16,350 | 12,350 |
| Community Services: | | | |
| Custody & Care of Children | | | |
| Other Community Services | 83 | 150 | 150 |
| Interdistrict Payments and Oth: | | | |
| Instructional Support | | | |
| Pymts to Gov Units in State | | | |
| Capital Outlay | 56,603 | | 71,428 |
| Total Expenditures | <u>4,560,750</u> | <u>4,863,092</u> | <u>5,036,877</u> |
| Other Financing Sources (Uses) | | | |
| Transfers In From Other Funds | | | |
| Outgoing Transfers/Oth Trans | (1,651,848) | (1,754,421) | (1,917,544) |
| Total Other Financing Sources (Uses) | <u>(1,651,848)</u> | <u>(1,754,421)</u> | <u>(1,917,544)</u> |
| Net Change in Fund Balances | (31,993) | (444,501) | (630,141) |
| Fund Balance- July 1 | <u>2,754,690</u> | <u>2,722,697</u> | <u>2,722,697</u> |
| Fund Balance- June 30 | <u>2,722,697</u> | <u>2,278,196</u> | <u>2,092,555</u> |

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