

**RESOLUTION FOR ADOPTION
BY THE BOARD OF EDUCATION
OF
ST. CLAIR COUNTY
REGIONAL EDUCATIONAL SERVICE AGENCY**

A regular meeting of the Board of education of the St. Clair County Regional Educational Service Agency was held at the Administration Building in said district on the 20th day of June, 2016 at 5:30 p.m.

The meeting was called to order by Michael McCartan.

PRESENT: Michael McCartan, Jeff Beckett and Janet Clayton

ABSENT: Marshall Campbell and Harold Burns

The resolution was offered by Clayton and supported by Member Beckett.

RESOLVED, that this resolution shall be the general appropriations act of the St. Clair County Regional Educational Service Agency for the fiscal year 2016/2017, **AN ACT** to make appropriations: to provide for the expenditure of the appropriations; to provide for the disposition of all income received by the St. Clair County Regional Educational Service Agency.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund, Special Education Fund and Career-Technical Education Fund of the St. Clair County Regional Educational Service Agency in order to defray the expenditures and meet the liabilities of the St. Clair County Regional Educational Service Agency for fiscal year 2016/2017 as listed in the addenda hereto:

General Fund	Exhibit I
Special Education Fund	Exhibit II
Career-Technical Education Fund	Exhibit III

BE IT FURTHER RESOLVED, that, in accordance with the truth in budgeting act, the total number of mills of ad valorem property taxes to be levied for the purpose of funding the General, Special Education and Career-Technical Funds of Regional Educational Service Agency to be available for appropriations in the 2016/2017 fiscal year, as indicated above, shall be as follows:

General Fund	.1938 mills
Special Education Fund	2.3113 mills
Career-Technical Education Fund	.9245 mills

BE IT FURTHER RESOLVED, that, in accordance with the Summer Tax Resolution that was adopted by the Board of the St. Clair County Regional Educational Service Agency on November 16, 2015, we will be collecting summer taxes in the following tax jurisdictions only: Algonac Community School District – City of Algonac, Clay and Ira Townships; East China School District – Casco Township, China Township, Columbus Township, Cottrellville Township, East China Charter Township, City of Marine City, City of St. Clair, St. Clair Township; Marysville Public School District – City of Marysville; and Port Huron School District – City of Port Huron, Burtchville, Clyde, Grant, Wales, Fort Gratiot, and Port Huron Townships. All other property located in the remaining school districts located within the St. Clair County Regional Educational Service Agency area will be subject to the winter tax collection process.

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

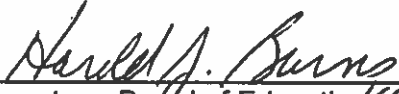
BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the board.

This act is to take effect on July 1, 2016.

Ayes: Members: **McCartan, Beckett and Clayton**

Nays: Members: **None**

Motion declared **passed**.


Secretary, Board of Education

I, the undersigned, Secretary of the Board of Education, St. Clair County Regional Educational Service Agency, Marysville, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Education, St. Clair County Regional Educational Service Agency, Marysville, Michigan, at a meeting held on June 20, 2016, the original of which is part of the Board's minutes.


Secretary, Board of Education

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
GENERAL FUND
Proposed Budget for 2016/2017**

	<u>Actual Balances 2014/2015</u>	<u>Current Budget 2015/2016</u>	<u>Proposed Budget 2016/2017</u>
Revenues			
Local Sources	1,826,885	1,974,626	1,879,881
Other Local Govt Sources	259,515	249,731	247,940
State Sources	4,966,260	6,954,957	7,087,175
Federal Sources	156,771	376,790	450,497
Interdistrict Sources	3,998,037	4,138,749	3,979,275
Other Financial Sources			
Total Revenues	<u>11,207,268</u>	<u>13,694,853</u>	<u>13,644,768</u>
Expenditures			
Current:			
Instruction:			
Basic Programs	1,254,399	2,088,783	2,046,228
Added Needs	23,213	30,046	29,892
Supporting Services:			
Pupil Support	280,371	210,398	207,470
Instructional Support	2,704,591	3,887,344	4,102,827
General Administration	401,707	507,153	449,344
School Administration	181,286	136,402	138,298
Business Services	1,101,933	1,055,870	1,115,803
Operation/Maintenance of Plant	617,318	634,986	713,246
Pupil Transportation Services	3,774	9,391	9,294
Central Support Services	4,495,350	5,571,837	6,052,059
Community Services:			
Community Activities	19,342	5,328	3,828
Other Community Services	87,461	115,132	115,132
Interdistrict Payments and Oth:			
Pymts to Gov Units In State	1,043,209	1,243,753	1,458,395
Pmt Other Gov Unit Subgrantee	543,442	673,323	672,853
Capital Outlay		22,000	27,550
Total Expenditures	<u>12,757,396</u>	<u>16,191,746</u>	<u>17,142,219</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds	2,818,282	3,263,853	3,435,754
Outgoing Transfers/Oth Trans	(672,138)	(839,683)	(223,210)
Total Other Financing Sources (Uses)	<u>2,146,144</u>	<u>2,424,170</u>	<u>3,212,544</u>
Net Change In Fund Balances	596,016	(72,723)	(284,907)
Fund Balance- July 1	<u>3,470,312</u>	<u>4,066,338</u>	<u>3,993,614</u>
Fund Balance- June 30	<u>4,066,338</u>	<u>3,993,614</u>	<u>3,708,707</u>

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
SPECIAL EDUCATION FUND
Proposed Budget for 2016/2017**

	<u>Actual Balances 2014/2015</u>	<u>Current Budget 2015/2016</u>	<u>Proposed Budget 2016/2017</u>
Revenues			
Local Sources	13,738,559	13,834,207	13,870,082
Other Local Govt Sources		80,000	80,000
State Sources	5,579,003	5,888,032	6,506,275
Federal Sources	6,035,038	6,135,938	6,135,938
Interdistrict Sources	1,333,513	1,494,535	1,456,045
Other Financial Sources			
Total Revenues	<u>26,686,113</u>	<u>27,432,712</u>	<u>28,048,340</u>
Expenditures			
Current:			
Instruction:			
Added Needs	4,598,243	4,685,767	4,575,796
Supporting Services:			
Pupil Support	2,808,693	3,067,515	3,260,068
Instructional Support	1,134,039	1,068,012	1,018,036
General Administration	22,842	24,674	25,175
School Administration	519,003	555,880	562,164
Business Services	64,267	111,278	110,500
Operation/Maintenance of Plant	632,054	664,259	729,069
Pupil Transportation Services	3,674,097	4,556,234	4,673,628
Central Support Services	163,822	170,950	170,990
Other Support Services			
Community Services:			
Direction			
Community Activities			
Custody & Care of Children		137	
Welfare Activities			
Other Community Services		300	500
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	10,680,799	10,541,953	10,388,599
Capital Outlay		7,985	10,485
Total Expenditures	<u>24,297,659</u>	<u>25,454,944</u>	<u>25,525,010</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds			
Outgoing Transfers/Oth Trans	(2,017,485)	(2,455,571)	(2,289,876)
Total Other Financing Sources (Uses)	<u>(2,017,485)</u>	<u>(2,455,571)</u>	<u>(2,289,876)</u>
Net Change in Fund Balances	370,969	(477,803)	233,454
Fund Balance- July 1	<u>6,096,651</u>	<u>6,467,625</u>	<u>5,989,822</u>
Fund Balance- June 30	<u>6,467,625</u>	<u>5,989,822</u>	<u>6,223,276</u>

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
VOCATIONAL EDUCATION FUND
Proposed Budget for 2016/2017**

	<u>Actual Balances 2014/2015</u>	<u>Current Budget 2015/2016</u>	<u>Proposed Budget 2016/2017</u>
Revenues			
Local Sources	4,951,724	5,085,968	5,078,319
Other Local Govt Sources			
State Sources	544,257	615,136	629,714
Federal Sources	546,234	305,843	290,483
Interdistrict Sources	4,000	100	
Other Financial Sources			
Total Revenues	<u>6,046,215</u>	<u>6,007,047</u>	<u>5,998,516</u>
Expenditures			
Current:			
Instruction:			
Basic Programs		8,708	18,281
Added Needs	1,937,639	1,991,953	1,978,800
Supporting Services:			
Pupil Support	1,069,176	1,040,512	1,018,406
Instructional Support	692,911	694,953	909,428
General Administration	11,454	18,260	18,559
Business Services	25,167	58,551	58,000
Operation/Maintenance of Plant	527,701	548,753	571,690
Pupil Transportation Services	36,537	12,058	14,296
Central Support Services	12,795	15,165	16,350
Community Services:			
Custody & Care of Children			
Other Community Services	16,256	560	1,500
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	28,000		
Capital Outlay		38,500	80,000
Total Expenditures	<u>4,357,636</u>	<u>4,427,973</u>	<u>4,685,310</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds			
Outgoing Transfers/Oth Trans	<u>(1,869,553)</u>	<u>(1,738,334)</u>	<u>(1,710,122)</u>
Total Other Financing Sources (Uses)	<u>(1,869,553)</u>	<u>(1,738,334)</u>	<u>(1,710,122)</u>
Net Change in Fund Balances	<u>(180,974)</u>	<u>(159,260)</u>	<u>(396,916)</u>
Fund Balance- July 1	<u>2,816,921</u>	<u>2,635,945</u>	<u>2,476,685</u>
Fund Balance- June 30	<u>2,635,945</u>	<u>2,476,685</u>	<u>2,079,769</u>