

**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>
<b>Revenues</b>			
Local Sources	1,893,257	1,832,359	1,859,564
Other Local Govt Sources	261,189	248,040	278,198
State Sources	6,302,962	7,210,910	7,427,436
Federal Sources	344,150	589,766	771,556
Interdistrict Sources	3,997,220	3,914,557	4,182,487
Other Financial Sources			
<b>Total Revenues</b>	<u>12,798,778</u>	<u>13,795,632</u>	<u>14,519,241</u>
<b>Expenditures</b>			
<b>Current:</b>			
<b>Instruction:</b>			
Basic Programs	1,576,638	2,092,089	2,110,732
Added Needs	21,659	30,167	26,062
<b>Supporting Services:</b>			
Pupil Support	246,113	428,877	465,376
Instructional Support	3,871,110	3,638,999	4,081,656
General Administration	429,908	429,995	405,413
School Administration	140,536	138,944	141,813
Business Services	1,044,510	1,124,071	1,073,681
Operation/Maintenance of Plant	610,030	742,557	786,892
Pupil Transportation Services	1,205	6,167	15,967
Central Support Services	5,648,134	6,462,281	6,272,543
<b>Community Services:</b>			
Direction		16,036	93,456
Community Activities	2,279	29,015	44,793
Custody & Care of Children			5,625
Other Community Services	108,547	115,100	120,600
<b>Interdistrict Payments and Oth:</b>			
Pymts to Gov Units in State	1,109,133	1,283,210	1,259,134
Pmt Other Gov Unit Subgrantee	606,069	637,908	528,782
Capital Outlay		72,550	12,000
<b>Total Expenditures</b>	<u>15,415,871</u>	<u>17,247,966</u>	<u>17,444,525</u>
<b>Other Financing Sources (Uses)</b>			
Transfers In From Other Funds	3,262,710	3,426,977	3,326,937
Outgoing Transfers/Oth Trans	(207,108)	(205,311)	(704,004)
<b>Total Other Financing Sources (Uses)</b>	<u>3,055,602</u>	<u>3,221,666</u>	<u>2,622,933</u>
<b>Net Change in Fund Balances</b>	438,509	(230,668)	(302,351)
<b>Fund Balance- July 1</b>	<u>4,392,095</u>	<u>4,830,604</u>	<u>4,830,604</u>
<b>Fund Balance- June 30</b>	<u>4,830,604</u>	<u>4,599,936</u>	<u>4,528,270 *</u>

Board Approved 6/18/18

**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>
<b>Revenues</b>			
Local Sources	13,848,737	14,209,589	13,976,358
Other Local Govt Sources	80,000	80,000	80,000
State Sources	7,246,407	6,965,905	7,191,636
Federal Sources	5,822,570	6,416,059	6,506,244
Interdistrict Sources	1,393,034	1,508,595	1,519,824
Other Financial Sources			
<b>Total Revenues</b>	<u>28,390,748</u>	<u>29,180,148</u>	<u>29,274,062</u>
<b>Expenditures</b>			
<b>Current:</b>			
<b>Instruction:</b>			
Added Needs	4,810,382	4,845,734	5,065,609
<b>Supporting Services:</b>			
Pupil Support	3,230,164	3,513,960	3,318,899
Instructional Support	965,141	1,007,520	959,393
General Administration	28,956	26,480	24,118
School Administration	547,077	562,011	559,701
Business Services	40,010	101,000	78,000
Operation/Maintenance of Plant	607,227	738,717	718,727
Pupil Transportation Services	4,607,585	4,812,898	4,941,823
Central Support Services	169,123	171,948	174,167
Other Support Services			
<b>Community Services:</b>			
Direction			
Community Activities			
Custody & Care of Children			
Welfare Activities			
Other Community Services	290	250	250
<b>Interdistrict Payments and Oth:</b>			
Pymts to Gov Units in State	10,410,848	10,777,699	10,911,357
Capital Outlay		30,485	6,485
Other Transactions	3,799		16,290
<b>Total Expenditures</b>	<u>25,420,602</u>	<u>26,588,702</u>	<u>26,774,819</u>
<b>Other Financing Sources (Uses)</b>			
Transfers In From Other Funds			
Outgoing Transfers/Oth Trans	<u>(2,169,384)</u>	<u>(2,234,317)</u>	<u>(2,678,103)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(2,169,384)</u>	<u>(2,234,317)</u>	<u>(2,678,103)</u>
<b>Net Change in Fund Balances</b>	800,762	357,129	(178,860)
<b>Fund Balance- July 1</b>	<u>6,719,858</u>	<u>7,520,620</u>	<u>7,520,620</u>
<b>Fund Balance- June 30</b>	<u>7,520,620</u>	<u>7,877,749</u>	<u>7,341,773 *</u>

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**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>
<b>Revenues</b>			
Local Sources	5,037,283	5,251,819	5,172,942
Other Local Govt Sources			
State Sources	852,839	639,378	1,112,486
Federal Sources	290,483	281,815	255,597
Interdistrict Sources			
Other Financial Sources			
<b>Total Revenues</b>	<u>6,180,605</u>	<u>6,173,012</u>	<u>6,541,025</u>
<b>Expenditures</b>			
Current:			
Instruction:			
Basic Programs			
Added Needs	2,117,348	2,306,606	2,450,115
Supporting Services:			
Pupil Support	1,023,745	1,022,660	1,001,445
Instructional Support	780,387	843,944	778,375
General Administration	16,841	19,836	16,839
Business Services	16,450	54,006	34,006
Operation/Maintenance of Plant	522,244	555,174	561,848
Pupil Transportation Services	14,626	44,366	25,712
Central Support Services	12,423	16,350	14,249
Community Services:			
Custody & Care of Children			
Other Community Services	83	150	350
Interdistrict Payments and Oth:			
Instructional Support			132,075
Pymts to Gov Units in State			
Capital Outlay	56,603		71,428
<b>Total Expenditures</b>	<u>4,560,750</u>	<u>4,863,092</u>	<u>5,086,442</u>
<b>Other Financing Sources (Uses)</b>			
Transfers In From Other Funds			
Outgoing Transfers/Oth Trans	<u>(1,651,848)</u>	<u>(1,754,421)</u>	<u>(1,904,534)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(1,651,848)</u>	<u>(1,754,421)</u>	<u>(1,904,534)</u>
<b>Net Change in Fund Balances</b>	(31,993)	(444,501)	(449,951)
<b>Fund Balance- July 1</b>	<u>2,754,690</u>	<u>2,722,697</u>	<u>2,722,697</u>
<b>Fund Balance- June 30</b>	<u>2,722,697</u>	<u>2,278,196</u>	<u>2,272,744 *</u>

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