

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

	Actual Balances 2015/16	Original Budget 2016/17	Revised Budget 2016/17
Revenues			
Local Sources	1,888,473	1,879,881	1,879,041
Other Local Govt Sources	190,436	247,940	248,240
State Sources	5,806,232	7,087,175	7,394,532
Federal Sources	215,539	450,497	374,928
Interdistrict Sources	4,165,226	3,979,275	3,970,202
Other Financial Sources			
Total Revenues	<u>12,265,906</u>	<u>13,644,768</u>	<u>13,866,943</u>
Expenditures			
Current:			
Instruction:			
Basic Programs	1,577,202	2,046,228	2,092,589
Added Needs	20,292	29,892	30,167
Supporting Services:			
Pupil Support	183,022	207,470	275,489
Instructional Support	3,078,288	4,102,827	4,319,361
General Administration	454,015	449,344	494,008
School Administration	136,386	138,298	140,737
Business Services	970,546	1,115,803	1,125,940
Operation/Maintenance of Plant	594,952	713,246	682,622
Pupil Transportation Services	2,225	9,294	9,494
Central Support Services	5,432,818	6,052,059	6,090,791
Community Services:			
Community Activities	1,524	3,828	7,470
Other Community Services	105,187	115,132	115,100
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	1,042,200	1,473,395	1,294,829
Pmt Other Gov Unit Subgrantee	600,718	657,853	623,497
Capital Outlay	20,199	27,550	72,550
Total Expenditures	<u>14,219,574</u>	<u>17,142,219</u>	<u>17,374,644</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds	3,098,407	3,435,754	3,438,229
Outgoing Transfers/Oth Trans	(818,981)	(223,210)	(225,915)
Total Other Financing Sources (Uses)	<u>2,279,426</u>	<u>3,212,544</u>	<u>3,212,314</u>
Net Change in Fund Balances	325,758	(284,907)	(295,387)
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>4,096,711</u>

BOARD APPROVED: 1/16/17

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

	Actual Balances 2015/16	Original Budget 2016/17	Revised Budget 2016/17
Revenues			
Local Sources	13,921,075	13,870,082	13,806,554
Other Local Govt Sources	80,000	80,000	80,000
State Sources	5,885,067	6,506,275	6,843,942
Federal Sources	5,667,973	6,135,938	6,419,272
Interdistrict Sources	1,494,036	1,456,045	1,440,553
Other Financial Sources			
Total Revenues	<u>27,048,151</u>	<u>28,048,340</u>	<u>28,590,321</u>
Expenditures			
Current:			
Instruction:			
Added Needs	4,655,365	4,575,796	4,822,456
Supporting Services:			
Pupil Support	2,986,539	3,260,068	3,386,819
Instructional Support	1,010,638	1,018,036	994,942
General Administration	23,562	25,175	24,480
School Administration	543,875	562,164	570,126
Business Services	61,182	110,500	101,000
Operation/Maintenance of Plant	613,489	729,069	728,695
Pupil Transportation Services	4,477,317	4,673,628	4,604,641
Central Support Services	169,840	170,990	172,031
Other Support Services			
Community Services:			
Direction			
Community Activities			
Custody & Care of Children	136		
Welfare Activities			
Other Community Services	20	500	250
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	10,140,496	10,388,599	10,927,699
Capital Outlay		10,485	10,485
Total Expenditures	<u>24,682,459</u>	<u>25,525,010</u>	<u>26,343,624</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds			
Outgoing Transfers/Oth Trans	(2,348,355)	(2,289,876)	(2,268,804)
Total Other Financing Sources (Uses)	<u>(2,348,355)</u>	<u>(2,289,876)</u>	<u>(2,268,804)</u>
Net Change in Fund Balances	17,337	233,454	(22,107)
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>6,697,756</u>

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**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	5,075,881
Other Local Govt Sources			
State Sources	617,656	629,714	633,700
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>6,000,064</u>
Expenditures			
Current:			
Instruction:			
Basic Programs	8,707	18,281	19,398
Added Needs	1,932,208	1,978,800	2,047,311
Supporting Services:			
Pupil Support	1,029,767	1,018,406	1,028,170
Instructional Support	615,714	909,428	906,462
General Administration	13,560	18,559	19,836
Business Services	24,363	58,000	58,006
Operation/Maintenance of Plant	520,815	571,690	553,340
Pupil Transportation Services	6,104	14,296	13,664
Central Support Services	12,965	16,350	16,350
Community Services:			
Custody & Care of Children			
Other Community Services	106	1,500	1,500
Interdistrict Payments and Oth:			
Pymts to Gov Units in State			
Capital Outlay	38,580	80,000	50,124
Total Expenditures	<u>4,202,889</u>	<u>4,685,310</u>	<u>4,714,161</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds			
Outgoing Transfers/Oth Trans	(1,675,940)	(1,710,122)	(1,730,826)
Total Other Financing Sources (Uses)	<u>(1,675,940)</u>	<u>(1,710,122)</u>	<u>(1,730,826)</u>
Net Change in Fund Balances	118,758	(396,916)	(444,923)
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>2,309,764</u>

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