

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
GENERAL FUND
Proposed Budget for 2017/2018**

	<u>Actual Balances 2015/2016</u>	<u>Current Budget 2016/2017</u>	<u>Proposed Budget 2017/2018</u>
Revenues			
Local Sources	1,888,473	1,879,041	1,832,359
Other Local Govt Sources	190,436	248,240	248,040
State Sources	5,806,232	7,394,532	7,210,910
Federal Sources	215,539	374,928	589,766
Interdistrict Sources	4,165,226	3,970,202	3,914,557
Other Financial Sources			
Total Revenues	<u>12,265,906</u>	<u>13,866,943</u>	<u>13,795,632</u>
Expenditures			
Current:			
Instruction:			
Basic Programs	1,577,202	2,092,589	2,092,089
Added Needs	20,292	30,167	30,167
Supporting Services:			
Pupil Support	183,022	275,489	428,877
Instructional Support	3,078,288	4,319,361	3,638,999
General Administration	454,015	494,008	429,995
School Administration	136,386	140,737	138,944
Business Services	970,546	1,125,940	1,124,071
Operation/Maintenance of Plant	594,952	682,622	742,557
Pupil Transportation Services	2,225	9,494	6,167
Central Support Services	5,432,818	6,090,791	6,462,281
Community Services:			
Direction			16,036
Community Activities	1,524	7,470	29,015
Other Community Services	105,187	115,100	115,100
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	1,042,200	1,294,829	1,283,210
Pmt Other Gov Unit Subgrantee	600,718	623,497	637,908
Capital Outlay	20,199	72,550	72,550
Total Expenditures	<u>14,219,574</u>	<u>17,374,644</u>	<u>17,247,966</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds	3,098,407	3,438,229	3,426,977
Outgoing Transfers/Oth Trans	(818,981)	(225,915)	(205,311)
Total Other Financing Sources (Uses)	<u>2,279,426</u>	<u>3,212,314</u>	<u>3,221,666</u>
Net Change in Fund Balances	325,758	(295,387)	(230,668)
Fund Balance- July 1	<u>4,066,338</u>	<u>4,392,095</u>	<u>4,096,708</u>
Fund Balance- June 30	<u>4,392,095</u>	<u>4,096,708</u>	<u>3,866,040</u>

BOARD APPROVED 6/19/17

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
SPECIAL EDUCATION FUND
Proposed Budget for 2017/2018**

	<u>Actual Balances 2015/2016</u>	<u>Current Budget 2016/2017</u>	<u>Proposed Budget 2017/2018</u>
Revenues			
Local Sources	13,921,075	13,806,554	14,209,589
Other Local Govt Sources	80,000	80,000	80,000
State Sources	5,885,067	6,843,942	6,965,905
Federal Sources	5,667,973	6,419,272	6,416,059
Interdistrict Sources	1,494,036	1,440,553	1,508,595
Other Financial Sources			
Total Revenues	<u>27,048,151</u>	<u>28,590,321</u>	<u>29,180,148</u>
Expenditures			
Current:			
Instruction:			
Added Needs	4,655,365	4,822,456	4,845,734
Supporting Services:			
Pupil Support	2,986,539	3,386,819	3,513,960
Instructional Support	1,010,638	994,942	1,007,520
General Administration	23,562	24,480	26,480
School Administration	543,875	570,126	562,011
Business Services	61,182	101,000	101,000
Operation/Maintenance of Plant	613,489	728,695	738,717
Pupil Transportation Services	4,477,317	4,604,641	4,812,898
Central Support Services	169,840	172,031	171,948
Other Support Services			
Community Services:			
Direction			
Community Activities			
Custody & Care of Children	136		
Welfare Activities			
Other Community Services	20	250	250
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	10,140,496	10,927,699	10,777,699
Capital Outlay		10,485	30,485
Other Transactions			
Total Expenditures	<u>24,682,459</u>	<u>26,343,624</u>	<u>26,588,702</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds			
Outgoing Transfers/Oth Trans	<u>(2,348,355)</u>	<u>(2,268,804)</u>	<u>(2,234,317)</u>
Total Other Financing Sources (Uses)	<u>(2,348,355)</u>	<u>(2,268,804)</u>	<u>(2,234,317)</u>
Net Change in Fund Balances	17,337	(22,107)	357,129
Fund Balance- July 1	<u>6,702,532</u>	<u>6,719,858</u>	<u>6,697,751</u>
Fund Balance- June 30	<u>6,719,858</u>	<u>6,697,751</u>	<u>7,054,880</u>

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**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
VOCATIONAL EDUCATION FUND
Proposed Budget for 2017/2018**

	<u>Actual Balances 2015/2016</u>	<u>Current Budget 2016/2017</u>	<u>Proposed Budget 2017/2018</u>
Revenues			
Local Sources	5,074,088	5,075,881	5,251,819
Other Local Govt Sources			
State Sources	617,656	633,700	639,378
Federal Sources	305,843	290,483	281,815
Interdistrict Sources			
Other Financial Sources			
Total Revenues	<u>5,997,587</u>	<u>6,000,064</u>	<u>6,173,012</u>
Expenditures			
Current:			
Instruction:			
Basic Programs	8,707	19,398	
Added Needs	1,932,208	2,047,311	2,306,606
Supporting Services:			
Pupil Support	1,029,767	1,028,170	1,022,660
Instructional Support	615,714	906,462	843,944
General Administration	13,560	19,836	19,836
Business Services	24,363	58,006	54,006
Operation/Maintenance of Plant	520,815	553,340	555,174
Pupil Transportation Services	6,104	13,664	44,366
Central Support Services	12,965	16,350	16,350
Community Services:			
Custody & Care of Children			
Other Community Services	106	1,500	150
Interdistrict Payments and Oth:			
Pymts to Gov Units in State			
Capital Outlay	38,580	50,124	
Total Expenditures	<u>4,202,889</u>	<u>4,714,161</u>	<u>4,863,092</u>
Other Financing Sources (Uses)			
Transfers in From Other Funds			
Outgoing Transfers/Oth Trans	<u>(1,675,940)</u>	<u>(1,730,826)</u>	<u>(1,754,421)</u>
Total Other Financing Sources (Uses)	<u>(1,675,940)</u>	<u>(1,730,826)</u>	<u>(1,754,421)</u>
Net Change in Fund Balances	118,758	(444,923)	(444,501)
Fund Balance- July 1	<u>2,635,945</u>	<u>2,754,690</u>	<u>2,309,767</u>
Fund Balance- June 30	<u>2,754,690</u>	<u>2,309,767</u>	<u>1,865,266</u>

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