

**REGION ONE EDUCATION SERVICE CENTER**

**Official Budget**

Budget Year 2016-2017

	10	20/30/40		
	General Fund	Special Revenue Fund	Memorandum Totals	%
<b>REVENUES</b>				
5700 Local & Intermediate Sources	\$ 20,772,605	\$ 1,316,908	\$ 22,089,513	47.9%
5800 State Program Revenues	1,790,562	\$ 728,282	2,518,844	5.5%
5900 Federal Program Revenues	850,000	\$ 20,647,928	21,497,928	46.6%
<b>Total Revenues</b>	<b>23,413,167</b>	<b>22,693,118</b>	<b>46,106,285</b>	<b>100%</b>
<b>EXPENDITURES</b>				
11 Instruction	7,618,112	6,891,157	14,509,269	31%
12 Instructional Resources and Media Services	1,116,180	-	1,116,180	2%
13 Curriculum Development and Instructional Staff Dev.	4,550,055	6,840,067	11,390,122	24%
21 Instructional Leadership	470,710	1,668,073	2,138,783	5%
23 School Leadership	-	753,845	753,845	2%
31 Support Services - Student (Pupil)	-	20,000	20,000	0%
41 General Administration	2,342,690	-	2,342,690	5%
51 Plant Maintenance	854,470	1,044,869	1,899,339	4%
52 Security and Monitoring Services	-	-	-	0%
53 Data Processing	2,827,104	542,578	3,369,682	7%
61 Community Services	18,500	112,801	131,301	0%
62 School District Administrative Support Service	3,615,346	1,857,047	5,472,393	12%
71 Debt Service	-	-	-	0%
81 Capital Outlay	-	-	-	0%
93 Payment to Fiscal Agent/Member District of SSA	-	3,389,383	3,389,383	7%
95 Payment to Juvenile Justice Alternative Education Program	-	-	-	0%
<b>Total Expenditures</b>	<b>23,413,167</b>	<b>23,119,820</b>	<b>46,532,987</b>	<b>100%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(426,702)	(426,702)	-
Other Resources	-	-	-	-
Other (Uses)	-	-	-	-
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	-	(426,702)	(426,702)	-
Committed Fund Balance-Construction	500,000	-	500,000	
Committed Fund Balance- Programs	6,144,453	-	6,144,453	
Nonspendable Fund Balance	2,417	-	2,417	
Restricted for Debt Service & Other Purpose	813,635	2,277,571	3,091,206	
Unassigned Fund Balance-September 1, 2016 Beginning	2,728,561	-	2,728,561	
<b>Estimated Ending Fund Balance-August 31, 2017</b>	<b>\$ 10,189,066</b>	<b>\$ 1,850,869</b>	<b>\$ 12,039,935</b>	<b>-</b>