

REGION ONE EDUCATION SERVICE CENTER

Official Budget
Budget Year 2017-2018

	10	20/30/40		
	General Fund	Special Revenue Fund	Memorandum Totals	%
REVENUES				
5700 Local & Intermediate Sources	\$ 20,583,873	\$ 724,354	\$ 21,308,227	38.7%
5800 State Program Revenues	1,781,209	\$ 435,328	2,216,537	4.0%
5900 Federal Program Revenues	850,000	\$ 30,695,480	31,545,480	57.3%
Total Revenues	23,215,082	31,855,162	55,070,244	100%
EXPENDITURES				
11 Instruction	6,880,629	8,561,343	15,441,972	28%
12 Instructional Resources and Media Services	1,166,398	-	1,166,398	2%
13 Curriculum Development and Instructional Staff Dev.	4,703,809	7,867,859	12,571,668	23%
21 Instructional Leadership	534,927	2,076,135	2,611,062	5%
23 School Leadership	-	791,948	791,948	1%
31 Support Services - Student (Pupil)	-	12,000	12,000	0%
41 General Administration	2,438,424	-	2,438,424	4%
51 Plant Maintenance	883,278	960,386	1,843,664	3%
52 Security and Monitoring Services	-	-	-	0%
53 Data Processing	3,298,415	544,557	3,842,972	7%
61 Community Services	44,000	122,581	166,581	0%
62 School District Administrative Support Service	3,456,925	1,767,552	5,224,477	9%
71 Debt Service	-	-	-	0%
81 Capital Outlay	-	-	-	0%
93 Payment to Fiscal Agent/Member District of SSA	-	9,491,278	9,491,278	17%
95 Payment to Juvenile Justice Alternative Education Program	-	-	-	0%
Total Expenditures	23,406,805	32,195,639	55,602,444	100%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(191,723)	(340,477)	(532,200)	-
Other Resources	-	-	-	-
Other (Uses)	-	-	-	-
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	(191,723)	(340,477)	(532,200)	-
Committed Fund Balance-Construction	1,000,000	-	1,000,000	
Committed Fund Balance- Programs	7,907,730	-	7,907,730	
Nonspendable Fund Balance	2,478	-	2,478	
Restricted for Debt Service & Other Purpose	885,721	826,659	1,712,380	
Unassigned Fund Balance-September 1, 2016 Beginning	3,300,000	-	3,300,000	
Estimated Ending Fund Balance-August 31, 2017	\$ 12,904,206	\$ 486,182	\$ 13,390,388	-