REGION ONE EDUCATION SERVICE CENTER

Official Budget Budget Year 2017-2018

Special Revenue Memorandum Fund Totals %		20/30/40	10		
REVENUES 5700 Local & Intermediate Sources \$ 20,583,873 \$ 724,354 \$ 21,308,227 38.75 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	ie Memorandum	pecial Revenue	S		
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 4.6 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 - 1,166,398	Totals %	Fund	General Fund		
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				REVENUES	
EXPENDITURES 8,50,000 \$ 30,695,480 31,545,480 57.3 EXPENDITURES 23,215,082 31,855,162 55,070,244 100 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	4 \$ 21,308,227 38.	724,354	\$ 20,583,873	0 Local & Intermediate Sources	5700
Total Revenues 23,215,082 31,855,162 55,070,244 100 EXPENDITURES 6,880,629 8,561,343 15,441,972 28 12 Instructional Resources and Media Services 1,166,398 - 1,166,398 2	8 2,216,537 4.6	435,328	1,781,209	0 State Program Revenues	5800
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	31,545,480 57.2	30,695,480	850,000	0 Federal Program Revenues	5900
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 55,070,244 100	31,855,162	23,215,082	Total Revenues	
11 Instruction 6,880,629 8,561,343 15,441,972 28 12 Instructional Resources and Media Services 1,166,398 - 1,166,398 -					_
11 Instruction 6,880,629 8,561,343 15,441,972 28 12 Instructional Resources and Media Services 1,166,398 - 1,166,398 -					
12 Instructional Resources and Media Services 1,166,398 - 1,166,398				EXPENDITURES	
	3 15,441,972 29	8,561,343	6,880,629	1 Instruction	11
		-	1,166,398		
13 Curriculum Development and Instructional Staff Dev. 4,703,809 7,867,859 12,571,668 23	9 12,571,668 23	7,867,859	4,703,809	3 Curriculum Development and Instructional Staff Dev.	13
21 Instructional Leadership 534,927 2,076,135 2,611,062	5 2,611,062	2,076,135	534,927	1 Instructional Leadership	21
23 School Leadership - 791,948 791,948	3 791,948	791,948	-	3 School Leadership	23
31 Support Services - Student (Pupil) - 12,000 12,000	12,000	12,000	-	1 Support Services - Student (Pupil)	31
41 General Administration 2,438,424 - 2,438,424	- 2,438,424	-	2,438,424	1 General Administration	41
51 Plant Maintenance 883,278 960,386 1,843,664	5 1,843,664	960,386	883,278	1 Plant Maintenance	51
52 Security and Monitoring Services ((-	-	2 Security and Monitoring Services	52
53 Data Processing 3,298,415 544,557 3,842,972	7 3,842,972	544,557	3,298,415	3 Data Processing	53
61 Community Services 44,000 122,581 166,581	1 166,581	122,581	44,000	1 Community Services	61
62 School District Administrative Support Service 3,456,925 1,767,552 5,224,477	2 5,224,477	1,767,552	3,456,925	2 School District Administrative Support Service	62
71 Debt Service ((-	-	1 Debt Service	71
81 Capital Outlay ((-	-	1 Capital Outlay	81
93 Payment to Fiscal Agent/Member District of SSA - 9,491,278 9,491,278 17	8 9,491,278 1	9,491,278	-	3 Payment to Fiscal Agent/Member District of SSA	93
95 Payment to Juvenile Justice Alternative Education Program	(=	-	5 Payment to Juvenile Justice Alternative Education Program	95
Total Expenditures 23,406,805 32,195,639 55,602,444 100	55,602,444 100	32,195,639	23,406,805	Total Expenditures	
Excess (Deficiency) of Revenues Over (Under) (191,723) (340,477) (532,200)	7) (532,200)	(340,477)	(191,723)		
Expenditures				•	
Other Resouces		-	-		
Other (Uses)	<u> </u>	-	-		
Excess (Deficiency) of Revenues and Other (191,723) (340,477) (532,200)	7) (532,200)	(340,477)	(191,723)		
Resources Over (Under) Expenditures & Other (Uses)				Resources Over (Under) Expenditures & Other (Uses)	
Committed Fund Balance-Construction 1,000,000 - 1,000,000	- 1,000,000	-	1,000,000	Committed Fund Balance-Construction	
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		826,659		<u> •</u>	
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		486,182			