

**SHIAWASSEE REGIONAL EDUCATION SERVICE DISTRICT
GENERAL FUND BUDGET
2021-2022 AMENDED BUDGET**

	2021-2022 PROPOSED BUDGET	2021-2022 FEB AMENDED BUDGET
Beginning Fund Balance 7-1-2021	1,464,518	1,929,525
<u>Revenue</u>		
100 Local Revenue	1,147,972	1,232,789
300 State Revenue	6,752,922	7,724,257
400 Federal Revenue	411,300	555,912
500 Local Transfers	3,091,036	3,188,909
600 Fund Transfers	1,385,339	1,396,063
Total Revenue	12,788,568	14,097,929
Total Available to Appropriate	14,253,086	16,027,454
<u>Expenditures</u>		
110 Early Childhood	15,475	74,252
120 Career & Tech Ed	723,400	806,547
210 Pupil Services	1,236,393	1,345,110
220 Instructional Support	2,857,775	3,370,606
230 General Administration	525,623	528,128
250 Busines Services	927,729	939,497
260 Operations & Maintenance	283,349	292,539
270 Transportation	2,700	3,238
280 Central Support	1,669,491	1,727,074
290 Other	-	102,425
300 Community Services	1,582,245	1,670,807
400 Outgoing Local Transfers	3,100,044	3,453,577
600 Outgoing Fund Transfers	25,733	26,852
Total Expenditures	12,949,956	14,340,652
Excess/(Deficit) for Fiscal Year	(161,388)	(242,722)
Estimated Ending Fund Balance	1,303,130	1,686,803

It is the recommendation of the Superintendent that the following
Resolution be adopted.

Resolved that this resolution shall be the General Fund Budget of the
Shiawassee Regional Education Service District for the fiscal year 2021-
2022. A resolution to make appropriations; to provide the expenditure of
the appropriation and to provide for the disposition of all income received
by the Shiawassee Regional Education Service District; that the General
Education Fund Tax Levy for fiscal year 2021-2022 based on the maximum
allowable amount as approved by the taxpayers in Shiawassee County.
Be it further resolved that the Board of Education hereby commits this
fund's fund balance.