

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

| | 2021-2022 PROPOSED BUDGET | 2021-2022 FEB AMENDED BUDGET |
|---|--|---|
| Beginning Fund Balance 7-1-2021 | 7,560,246 | 9,371,260 |
| <u>Revenue</u> | | |
| 100 Local Revenue | 10,173,451 | 10,478,171 |
| 300 State Revenue | 7,239,825 | 7,807,707 |
| 400 Federal Revenue | 3,346,913 | 3,581,078 |
| 500 Local Transfers | 617,373 | 617,373 |
| 600 Fund Transfers | - | - |
| Total Revenue | 21,377,562 | 22,484,329 |
| Total Available to Appropriate | 28,937,808 | 31,855,589 |
| <u>Expenditures</u> | | |
| 120 Added Needs | 4,765,411 | 4,909,864 |
| 210 Pupil Services | 8,420,504 | 8,706,516 |
| 220 Instructional Support | 1,773,275 | 1,593,823 |
| 240 Student Learning Center West | 398,023 | 467,327 |
| 250 Business Services | 98,150 | 75,850 |
| 260 Operations & Maintenance | 547,186 | 551,657 |
| 270 Transportation | 2,410,598 | 2,659,825 |
| 280 Central Support | 200,759 | 329,689 |
| 290 Other | 30,000 | 373,660 |
| 300 Community Services | 41,528 | 42,058 |
| 400 Outgoing Local Transfers | 1,420,946 | 1,407,733 |
| 600 Outgoing Internal Transfers | 1,385,339 | 2,032,284 |
| Total Expenditures | 21,491,719 | 23,150,287 |
| Excess/(Deficit) for Fiscal Year | (114,157) | (665,958) |
| Estimated Ending Fund Balance | 7,446,089 | 8,705,302 |

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

Resolved that this resolution shall be the Special Education 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 Special 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.