

**SHIAWASSEE REGIONAL EDUCATION SERVICE DISTRICT  
GENERAL FUND BUDGET  
2022-2023 AMENDED BUDGET**

	<b>FY 22-23 Original Budget</b>	<b>FY 22-23 Feb Amendment</b>	<b>FY22-23 June Final Budget</b>
<b>Beginning Fund Balance 7-1-2022</b>	<b>1,686,803</b>	<b>2,575,665</b>	<b>2,575,665</b>
<b><u>Revenue</u></b>			
100 Local Revenue	1,212,755	2,268,731	1,713,154
300 State Revenue	7,720,879	9,756,551	10,511,528
400 Federal Revenue	483,928	799,595	848,595
500 Local Transfers	3,252,469	3,477,365	3,091,726
600 Fund Transfers	1,544,483	1,649,549	1,853,148
<b>Total Revenue</b>	<b>14,214,514</b>	<b>17,951,791</b>	<b>18,018,150</b>
<b>Total Available to Appropriate</b>	<b>15,901,316</b>	<b>20,527,456</b>	<b>20,593,815</b>
<b><u>Expenditures</u></b>			
110 Early Childhood	9,520	12,074	17,206
120 Career & Tech Ed	734,653	1,204,772	178,529
210 Pupil Services	2,337,367	2,947,117	1,836,418
220 Instructional Support	3,417,283	3,733,713	3,592,801
230 General Administration	564,730	601,209	650,856
250 Busines Services	937,385	992,755	1,122,938
260 Operations & Maintenance	298,329	304,764	336,420
270 Transportation	3,238	2,988	2,747
280 Central Support	1,699,826	1,914,903	2,172,618
290 Other	-	-	-
300 Community Services	1,451,548	1,663,464	1,621,608
400 Outgoing Local Transfers	2,935,716	4,319,058	6,003,888
600 Outgoing Fund Transfers	20,419	596,629	596,629
<b>Total Expenditures</b>	<b>14,410,014</b>	<b>18,293,446</b>	<b>18,132,658</b>
<b>Excess/(Deficit) for Fiscal Year</b>	<b>(195,500)</b>	<b>(341,655)</b>	<b>(114,508)</b>
<b>Estimated Ending Fund Balance</b>	<b>1,491,302</b>	<b>2,234,010</b>	<b>2,461,157</b>

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 2022-2023. 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 2022-2023 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.