

2019-20 General Appropriation Resolution

RESOLVED, that this resolution shall be the general appropriations of the Livingston Educational Service Agency for the fiscal year beginning July 1, 2019 and ending June 30, 2020: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Livingston Educational Service Agency.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriation in the **General Education Fund** of the Livingston Educational Service Agency for the fiscal year beginning July 1, 2019 and ending June 30, 2020 is as follows. Included in Local Revenue is LESA's share of allocated millage in the amount of \$536,120:

Revenue:	Original Budget	1st Budget Revision	2nd Budget Revision
Local	\$743,071	\$737,950	\$747,334
State	5,697,182	5,847,860	5,662,632
Federal	2,568,732	2,501,471	2,470,310
Payments from Other Public Schools	9,308,203	10,206,997	9,287,324
Fund Modifications (Other Operating Transfers In)	33,000	30,000	27,000
Total Revenue	\$18,350,188	\$19,324,278	\$18,194,600
Fund Balance:			
Total Fund Balance, July 1, 2019	\$1,819,449	\$1,885,936	\$1,885,936
Total Available to Appropriate	\$20,169,637	\$21,210,214	\$20,080,536

BE IT FURTHER RESOLVED, that \$17,929,334 of the total available to appropriate in the **General Education Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	Original Budget	1st Budget Revision	2nd Budget Revision
Instruction:			
Basic Programs	\$2,300,738	\$2,342,327	\$2,353,751
Added Needs	354,234	354,234	\$327,700
Adult and Continuing	28,030	50,688	50,902
Support Services:			
Pupil	787,481	913,087	903,305
Instruction Staff	1,932,976	1,800,508	1,582,000
General Administration	457,718	527,022	465,024
School Administration	696,840	826,027	817,640
Business	224,894	247,081	211,098
Operations/Maintenance	264,702	264,764	272,063
Transportation	8,160,963	8,519,011	7,711,129
Support Services-Central	1,439,344	1,518,986	1,520,308
Other (mostly food service)	169,278	215,000	185,000
Community Services	88,782	190,177	195,177
Payments to Other Public Schools	1,201,557	1,244,344	1,094,202
Payments to Other Gov't Agencies	137,284	135,697	150,197
Other Financing Uses	98,122	95,367	89,838
Total Appropriated	\$18,342,943	\$19,244,320	\$17,929,334
Ending Fund Balance:			
Total Fund Balance, June 30, 2020	\$1,826,694	\$1,965,894	\$2,151,202

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Special Education Fund** of the Livingston Educational Service Agency for the fiscal year beginning July 1, 2019 and ending June 30, 2020 is as follows. Included in Local Revenues is LESA's voted millage for Special Education estimated at 3.2337 mills using a 0.9954 Millage Reduction Fraction, which will provide an estimated \$26,645,271 in revenue:

Revenue:	Original Budget	1st Budget Revision	2nd Budget Revision
Local	\$28,459,905	\$28,702,923	\$29,176,946
State	11,338,993	11,784,306	11,874,332
Federal	6,549,314	6,452,232	6,472,232
Incoming Transfers & Other	371,600	469,340	469,340
Fund Modifications (Other Operating Transfers In)	346,000	380,000	380,000
Total Revenue	<u>\$47,065,812</u>	<u>\$47,788,801</u>	<u>\$48,372,850</u>
Fund Balance:			
Total Fund Balance, July 1, 2019	<u>\$5,174,495</u>	<u>\$5,234,032</u>	<u>\$5,234,032</u>
Total Available to Appropriate	<u>\$52,240,307</u>	<u>\$53,022,833</u>	<u>\$53,606,882</u>

BE IT FURTHER RESOLVED, that \$47,415,438 of the total available to appropriate in the **Special Education Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	Original Budget	1st Budget Revision	2nd Budget Revision
Instruction:			
Added Needs	\$5,049,905	\$4,888,835	\$4,768,288
Support Services:			
Pupil	18,534,235	18,398,148	18,129,883
Instruction Staff	2,552,447	2,756,645	2,684,448
General Administration	157,842	165,963	155,894
School Administration	0	0	0
Business	695,596	721,627	641,362
Operations/Maintenance	535,020	553,177	556,390
Transportation	4,035,739	4,082,530	4,151,840
Support Services-Central	902,003	786,935	847,020
Other	0	0	0
Community Services	83,057	70,248	68,875
Payments to Other Public Schools	13,781,605	14,088,249	14,264,513
Operating Transfers	708,989	1,146,925	1,146,925
Total Appropriated	<u>\$47,036,438</u>	<u>\$47,659,282</u>	<u>\$47,415,438</u>

Ending Fund Balance:			
Total Fund Balance, June 30, 2020	<u>\$5,203,869</u>	<u>\$5,363,551</u>	<u>\$6,191,444</u>