

2018-2019 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, 2018 and ending June 30, 2019: 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 appropriations in the **General Education Fund** of the Livingston Educational Service Agency for the fiscal year beginning July 1, 2018 and ending June 30, 2019 is as follows. Included in Local Revenue is LESA's share of allocated millage in the amount of \$504,653:

Revenue:	Original Budget
Local	\$591,783
State	5,390,039
Federal	2,045,497
Payments from Other Public Schools	9,053,393
Fund Modifications (Other Operating Transfers In)	43,000
Total Revenue	\$17,123,712
Fund Balance:	
Estimated Fund Balance, July 1, 2018	\$1,555,661
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	\$1,555,661
Total Available to Appropriate	\$18,679,373

BE IT FURTHER RESOLVED, that \$17,069,329 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
Instruction:	
Basic Programs	\$2,069,039
Added Needs	171,000
Adult and Continuing	32,339
Support Services:	
Pupil	709,436
Instruction Staff	1,657,140
General Administration	468,505
School Administration	544,815
Business	254,399
Operations/Maintenance	267,291
Transportation	7,806,163
Central	1,375,581
Other (mostly food service)	181,500
Community Services	87,353
Payments to Other Public Schools	1,207,707
Payments to Other Government Agencies	137,284
Other Financing Uses	99,777
Total Appropriated	\$17,069,329
Ending Fund Balance:	
Total Estimated Fund Balance, July 1, 2019	\$1,610,044
Less Committed	0
Less Assigned	0
Unassigned Fund Balance July 1, 2019	\$1,610,044

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, 2018 and ending June 30, 2019 is as follows. Included in Local Revenues is LESA's voted millage for Special Education estimated at 3.2691 mills using a 0.9931 Millage Reduction Fraction, which will provide an estimated \$25,086,310 in revenue:

Revenue:	Original Budget
Local	\$26,744,810
State	11,441,961
Federal	6,237,443
Incoming Transfers & Other	353,600
Fund Modifications (Other Operating Transfers In)	406,000
Total Revenue	<u>\$45,183,814</u>
Fund Balance:	
Estimated Fund Balance, July 1, 2018	\$4,440,946
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	<u>\$4,440,946</u>
Total Available to Appropriate	<u>\$49,624,760</u>

BE IT FURTHER RESOLVED, that \$45,109,888 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
Instruction:	
Added Needs	\$5,153,837
Support Services:	
Pupil	17,072,506
Instruction Staff	2,560,679
General Administration	152,738
Building Administration	0
Business	773,412
Operations/Maintenance	556,902
Transportation	3,866,029
Central	727,845
Other	0
Community Services	74,786
Payments to Other Public Schools	13,099,392
Other Financing Uses	1,071,762
Total Appropriated	<u>\$45,109,888</u>
Ending Fund Balance:	
Total Estimated Fund Balance, July 1, 2019	\$4,514,872
Less Committed	0
Less Assigned	0
Unassigned Fund Balance July 1, 2019	<u>\$4,514,872</u>