

2017-2018 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, 2017 and ending June 30, 2018: 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, 2017 and ending June 30, 2018 is as follows. Included in Local Revenue is LESA's share of allocated millage in the amount of \$483,422:

Revenue:	Original Budget
Local	\$611,622
State	5,088,481
Federal	2,106,497
Payments from Other Public Schools	8,791,904
Fund Modifications (Other Operating Transfers In)	50,000
Total Revenue	\$16,648,504
Fund Balance:	
Estimated Fund Balance, July 1, 2017	\$1,537,644
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	\$1,537,644
Total Available to Appropriate	\$18,186,148

BE IT FURTHER RESOLVED, that \$16,647,509 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	\$1,828,543
Added Needs	80,992
Adult and Continuing	5,000
Support Services:	
Pupil	636,098
Instruction Staff	1,623,393
General Administration	450,005
School Administration	464,824
Business	253,253
Operations/Maintenance	295,114
Transportation	7,404,643
Central	1,365,123
Other (mostly food service)	653,835
Community Services	86,442
Payments to Other Public Schools	1,306,390
Payments to Other Government Agencies	92,238
Other Financing Uses	101,616
Total Appropriated	\$16,647,509
Ending Fund Balance:	
Total Estimated Fund Balance, July 1, 2018	\$1,538,639
Less Committed	0
Less Assigned	0
Unassigned Fund Balance July 1, 2018	\$1,538,639

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, 2017 and ending June 30, 2018 is as follows. Included in Local Revenues is LESA's voted millage for Special Education estimated at 3.292 mills, which will provide an estimated \$24,025,024 in revenue:

Revenue:	Original Budget
Local	\$25,541,024
State	10,716,737
Federal	6,305,602
Incoming Transfers & Other	243,600
Fund Modifications (Other Operating Transfers In)	444,000
Total Revenue	<u>\$43,250,963</u>
Fund Balance:	
Estimated Fund Balance, July 1, 2017	\$4,432,454
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	<u>\$4,432,454</u>
Total Available to Appropriate	<u><u>\$47,683,417</u></u>

BE IT FURTHER RESOLVED, that \$43,119,665 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	\$4,966,113
Support Services:	
Pupil	16,781,486
Instruction Staff	2,320,686
General Administration	142,935
Building Administration	0
Business	803,322
Operations/Maintenance	580,341
Transportation	3,841,449
Central	514,925
Other	0
Community Services	67,670
Payments to Other Public Schools	11,983,745
Other Financing Uses	1,116,993
Total Appropriated	<u><u>\$43,119,665</u></u>
Ending Fund Balance:	
Total Estimated Fund Balance, July 1, 2018	\$4,563,752
Less Committed	0
Less Assigned	0
Unassigned Fund Balance July 1, 2018	<u><u>\$4,563,752</u></u>