

# 2015-16 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, 2015 and ending June 30, 2016: 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, 2015 and ending June 30, 2016 is as follows. Included in Local Revenue is LESA's share of allocated millage in the amount of \$472,863:

<b>Revenue:</b>	<b>Original Budget</b>	<b>1<sup>st</sup> Budget Revision</b>	<b>2<sup>nd</sup> Budget Revision</b>
Local	\$588,150	\$649,662	
State	4,492,563	4,886,411	
Federal	2,055,022	2,043,888	
Payments from Other Public Schools	8,888,208	8,713,634	
Fund Modifications (Other Operating Transfers In)	60,000	50,000	
Total Revenue	16,083,943	\$16,343,595	
<b>Fund Balance:</b>			
Total Fund Balance, July 1, 2015	\$1,327,980	\$1,337,293	
<b>Total Available to Appropriate</b>	<b>\$17,411,923</b>	<b>\$17,680,888</b>	

**BE IT FURTHER RESOLVED**, that \$16,324,570 of the total available to appropriate in the **General Education Fund** is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures:</b>	<b>Original Budget</b>	<b>1<sup>st</sup> Budget Revision</b>	<b>2<sup>nd</sup> Budget Revision</b>
Instruction:			
Basic Programs	\$1,913,491	\$1,640,827	
Added Needs	68,283	68,283	
Adult and Continuing	0	18,505	
Support Services:			
Pupil	670,929	741,595	
Instruction Staff	1,535,996	1,562,714	
General Administration	392,628	409,349	
School Administration	396,317	484,910	
Business	244,898	231,991	
Operations/Maintenance	365,395	375,188	
Transportation	7,344,954	7,225,286	
Support Services-Central	1,663,787	1,559,595	
Other (mostly food service)	332,361	439,537	
Community Services	84,959	100,172	
Payments to Other Public Schools	885,044	1,288,082	
Payments to Other Gov't Agencies	49,221	47,000	
Other Financing Uses	141,638	131,536	
<b>Total Appropriated</b>	<b>\$16,089,901</b>	<b>\$16,324,570</b>	
<b>Ending Fund Balance:</b>			
Total Fund Balance, June 30, 2016	\$1,322,022	\$1,356,318	

**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, 2015 and ending June 30, 2016 is as follows. Included in Local Revenues is LESA's voted millage for Special Education estimated at 2.2665 mills using a 0.9989 Millage Reduction Fraction, which will provide an estimated \$15,995,089 in revenue:

<b>Revenue:</b>	<b>Original Budget</b>	<b>1<sup>st</sup> Budget Revision</b>	<b>2<sup>nd</sup> Budget Revision</b>
Local	\$17,029,910	\$17,187,923	
State	9,392,149	9,337,207	
Federal	6,008,328	6,005,941	
Incoming Transfers & Other	58,600	59,750	
Fund Modifications (Other Operating Transfers In)	387,000	389,000	
<b>Total Revenue</b>	<u>\$32,875,987</u>	<u>\$32,979,821</u>	<u>                    </u>
<b>Fund Balance:</b>			
Total Fund Balance, July 1, 2015	<u>\$3,706,567</u>	<u>\$3,753,052</u>	<u>                    </u>
<b>Total Available to Appropriate</b>	<u><b>\$36,582,554</b></u>	<u><b>\$36,732,873</b></u>	<u><b>                    </b></u>

**BE IT FURTHER RESOLVED**, that \$33,210,131 of the total available to appropriate in the **Special Education Fund** is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures:</b>	<b>Original Budget</b>	<b>1<sup>st</sup> Budget Revision</b>	<b>2<sup>nd</sup> Budget Revision</b>
Instruction:			
Added Needs	\$4,769,513	\$4,767,217	
Support Services:			
Pupil	15,151,690	15,117,060	
Instruction Staff	2,026,668	2,043,934	
General Administration	127,055	123,533	
School Administration	0	0	
Business	788,098	931,164	
Operations/Maintenance	581,488	584,770	
Transportation	3,728,598	3,594,314	
Support Services-Central	487,183	501,774	
Other	0	0	
Community Services	82,000	46,589	
Payments to Other Public Schools	4,787,803	4,789,117	
Operating Transfers	710,500	710,659	
<b>Total Appropriated</b>	<u><b>\$33,240,596</b></u>	<u><b>\$33,210,131</b></u>	
<b>Ending Fund Balance:</b>			
Total Fund Balance, June 30, 2016	<u>\$3,341,958</u>	<u>\$3,522,742</u>	