

# 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	\$626,326
State	4,492,563	4,886,411	4,796,895
Federal	2,055,022	2,043,888	2,035,538
Payments from Other Public Schools	8,888,208	8,713,634	8,565,861
Fund Modifications (Other Operating Transfers In)	60,000	50,000	40,000
<b>Total Revenue</b>	16,083,943	\$16,343,595	\$16,064,620
<b>Fund Balance:</b>			
Total Fund Balance, July 1, 2015	\$1,327,980	\$1,337,293	\$1,337,293
<b>Total Available to Appropriate</b>	<b>\$17,411,923</b>	<b>\$17,680,888</b>	<b>\$17,401,913</b>

**BE IT FURTHER RESOLVED**, that \$15,937,950 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	\$1,608,694
Added Needs	68,283	68,283	72,369
Adult and Continuing	0	18,505	5,560
Support Services:			
Pupil	670,929	741,595	731,867
Instruction Staff	1,535,996	1,562,714	1,520,989
General Administration	392,628	409,349	401,091
School Administration	396,317	484,910	493,132
Business	244,898	231,991	218,440
Operations/Maintenance	365,395	375,188	343,824
Transportation	7,344,954	7,225,286	7,058,559
Support Services-Central	1,663,787	1,559,595	1,549,034
Other (mostly food service)	332,361	439,537	372,115
Community Services	84,959	100,172	89,707
Payments to Other Public Schools	885,044	1,288,082	1,294,846
Payments to Other Gov't Agencies	49,221	47,000	41,400
Other Financing Uses	141,638	131,536	136,323
<b>Total Appropriated</b>	<b>\$16,089,901</b>	<b>\$16,324,570</b>	<b>\$15,937,950</b>
<b>Ending Fund Balance:</b>			
Total Fund Balance, June 30, 2016	\$1,322,022	\$1,356,318	\$1,463,963

**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 at 2.2665 mills using a 0.9989 Millage Reduction Fraction, which will provide an estimated \$16,019,089 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	\$17,215,873
State	9,392,149	9,337,207	9,334,154
Federal	6,008,328	6,005,941	5,990,941
Incoming Transfers & Other	58,600	59,750	70,579
Fund Modifications (Other Operating Transfers In)	387,000	389,000	389,000
<b>Total Revenue</b>	<u>\$32,875,987</u>	<u>\$32,979,821</u>	<u>\$33,000,547</u>
<b>Fund Balance:</b>			
Total Fund Balance, July 1, 2015	<u>\$3,706,567</u>	<u>\$3,753,052</u>	<u>\$3,753,052</u>
<b>Total Available to Appropriate</b>	<u><b>\$36,582,554</b></u>	<u><b>\$36,732,873</b></u>	<u><b>\$36,753,599</b></u>

**BE IT FURTHER RESOLVED**, that \$32,653,725 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	4,639,528
Support Services:			
Pupil	15,151,690	15,117,060	15,044,000
Instruction Staff	2,026,668	2,043,934	2,034,110
General Administration	127,055	123,533	231,656
School Administration	0	0	0
Business	788,098	931,164	711,792
Operations/Maintenance	581,488	584,770	535,076
Transportation	3,728,598	3,594,314	3,482,253
Support Services-Central	487,183	501,774	466,494
Other	0	0	0
Community Services	82,000	46,589	46,562
Payments to Other Public Schools	4,787,803	4,789,117	4,751,595
Operating Transfers	710,500	710,659	710,659
<b>Total Appropriated</b>	<u><b>\$33,240,596</b></u>	<u><b>\$33,210,131</b></u>	<u><b>\$32,653,725</b></u>
<b>Ending Fund Balance:</b>			
Total Fund Balance, June 30, 2016	<u>\$3,341,958</u>	<u>\$3,522,742</u>	<u>\$4,099,874</u>