

## 2016-2017 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, 2016 and ending June 30, 2017: 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, 2016 and ending June 30, 2017 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>
Local	\$644,008
State	4,852,408
Federal	1,988,057
Payments from Other Public Schools	8,766,977
Fund Modifications (Other Operating Transfers In)	50,000
Total Revenue	\$16,301,450
<b>Fund Balance:</b>	
Estimated Fund Balance, July 1, 2016	\$1,463,963
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	\$1,463,963
<b>Total Available to Appropriate</b>	<b>\$17,765,413</b>

**BE IT FURTHER RESOLVED**, that \$16,290,359 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</b>
Instruction:	
Basic Programs	\$1,757,886
Added Needs	68,283
Adult and Continuing	18,505
Support Services:	
Pupil	624,650
Instruction Staff	1,626,574
General Administration	412,431
School Administration	484,432
Business	233,599
Operations/Maintenance	300,982
Transportation	7,121,997
Central	1,551,995
Other (mostly food service)	551,830
Community Services	97,887
Payments to Other Public Schools	1,264,592
Payments to Other Government Agencies	47,000
Other Financing Uses	127,716
<b>Total Appropriated</b>	<b>\$16,290,359</b>

<b>Ending Fund Balance:</b>	
Total Estimated Fund Balance, July 1, 2017	\$1,475,054
Less Committed	0
Less Assigned	0
	0

**Unassigned Fund Balance July 1, 2017**\$1,475,054

**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, 2016 and ending June 30, 2017 is as follows. Included in Local Revenues is LESA's voted millage for Special Education estimated at 3.31 mills, which will provide an estimated \$23,370,762 in revenue:

<b>Revenue:</b>	<b>Original Budget</b>
Local	\$24,647,762
State	9,715,351
Federal	6,105,941
Incoming Transfers & Other	179,750
Fund Modifications (Other Operating Transfers In)	389,000
Total Revenue	<u>\$41,037,804</u>
<b>Fund Balance:</b>	
Estimated Fund Balance, July 1, 2016	\$4,099,874
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	<u>\$4,099,874</u>
<b>Total Available to Appropriate</b>	<u><u>\$45,137,678</u></u>

**BE IT FURTHER RESOLVED**, that \$40,841,264 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</b>
Instruction:	
Added Needs	\$4,783,265
Support Services:	
Pupil	15,610,985
Instruction Staff	2,062,337
General Administration	127,958
Building Administration	0
Business	765,164
Operations/Maintenance	581,026
Transportation	3,743,235
Central	506,852
Other	0
Community Services	46,711
Payments to Other Public Schools	11,593,247
Other Financing Uses	1,020,484
<b>Total Appropriated</b>	<u><u>\$40,841,264</u></u>

<b>Ending Fund Balance:</b>	
Total Estimated Fund Balance, July 1, 2017	\$4,296,414
Less Committed	0
Less Assigned	0
<b>Unassigned Fund Balance July 1, 2017</b>	<u><u>\$4,296,414</u></u>