

2016-17 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 appropriation 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 \$478,623:

Revenue:	Original Budget	1st Budget Revision	2nd Budget Revision
Local	\$644,008	\$620,823	
State	4,852,408	5,381,934	
Federal	1,988,057	1,826,466	
Payments from Other Public Schools	8,766,977	8,510,244	
Fund Modifications (Other Operating Transfers In)	50,000	50,000	
Total Revenue	\$16,301,450	\$16,389,467	
Fund Balance:			
Total Fund Balance, July 1, 2016	\$1,463,963	\$1,524,674	
Total Available to Appropriate	\$17,765,413	\$17,914,141	

BE IT FURTHER RESOLVED, that \$16,376,497 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 Budget	1st Budget Revision	2nd Budget Revision
Instruction:			
Basic Programs	\$1,757,886	\$1,723,846	
Added Needs	68,283	157,880	
Adult and Continuing	18,505	5,000	
Support Services:			
Pupil	624,650	679,060	
Instruction Staff	1,626,574	1,549,628	
General Administration	412,431	462,681	
School Administration	484,432	545,671	
Business	233,599	229,189	
Operations/Maintenance	300,982	305,510	
Transportation	7,121,997	7,178,854	
Support Services-Central	1,551,995	1,582,538	
Other (mostly food service)	551,830	434,703	
Community Services	97,887	94,384	
Payments to Other Public Schools	1,264,592	1,233,998	
Payments to Other Gov't Agencies	47,000	92,239	
Other Financing Uses	127,716	101,316	
Total Appropriated	\$16,290,359	\$16,376,497	
Ending Fund Balance:			
Total Fund Balance, June 30, 2017	\$1,475,054	\$1,537,644	

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 3.292 mills using a 0.9946 Millage Reduction Fraction, which will provide an estimated \$23,668,632 in revenue:

Revenue:	Original Budget	1st Budget Revision	2nd Budget Revision
Local	\$24,647,762	\$25,233,632	
State	9,715,351	10,303,685	
Federal	6,105,941	6,178,692	
Incoming Transfers & Other	179,750	243,600	
Fund Modifications (Other Operating Transfers In)	389,000	444,000	
Total Revenue	<u>\$41,037,804</u>	<u>\$42,403,609</u>	
Fund Balance:			
Total Fund Balance, July 1, 2016	<u>\$4,099,874</u>	<u>\$4,125,296</u>	
Total Available to Appropriate	<u>\$45,137,678</u>	<u>\$46,528,905</u>	

BE IT FURTHER RESOLVED, that \$42,096,451 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 Budget	1st Budget Revision	2nd Budget Revision
Instruction:			
Added Needs	\$4,783,265	\$4,735,165	
Support Services:			
Pupil	15,610,985	16,056,009	
Instruction Staff	2,062,337	2,233,005	
General Administration	127,958	143,475	
School Administration	0	0	
Business	765,164	744,760	
Operations/Maintenance	581,026	697,953	
Transportation	3,743,235	3,765,531	
Support Services-Central	506,852	527,566	
Other	0	0	
Community Services	46,711	67,670	
Payments to Other Public Schools	11,593,247	11,713,160	
Operating Transfers	1,020,484	1,412,157	
Total Appropriated	<u>\$40,841,264</u>	<u>\$42,096,451</u>	
Ending Fund Balance:			
Total Fund Balance, June 30, 2017	<u>\$4,296,414</u>	<u>\$4,432,454</u>	