

# 2018-19 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, 2018 and ending June 30, 2019: 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, 2018 and ending June 30, 2019 is as follows. Included in Local Revenue is LESA's share of allocated millage in the amount of \$511,881:

<b>Revenue:</b>	<b>Original Budget</b>	<b>1<sup>st</sup> Budget Revision</b>	<b>2<sup>nd</sup> Budget Revision</b>
Local	\$591,783	\$703,901	
State	5,390,039	5,657,284	
Federal	2,045,497	2,113,175	
Payments from Other Public Schools	9,053,393	9,271,997	
Fund Modifications (Other Operating Transfers In)	43,000	33,000	
Total Revenue	\$17,123,712	\$17,779,357	
<b>Fund Balance:</b>			
Total Fund Balance, July 1, 2018	\$1,555,661	\$1,693,384	
<b>Total Available to Appropriate</b>	<b>\$18,679,373</b>	<b>\$19,472,741</b>	

**BE IT FURTHER RESOLVED**, that \$17,653,292 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	\$2,069,039	\$2,123,724	
Added Needs	171,000	401,292	
Adult and Continuing	32,339	33,348	
Support Services:			
Pupil	709,436	663,981	
Instruction Staff	1,657,140	1,623,980	
General Administration	468,505	528,113	
School Administration	544,815	663,746	
Business	254,399	258,027	
Operations/Maintenance	267,291	259,442	
Transportation	7,806,163	8,090,478	
Support Services-Central	1,375,581	1,375,209	
Other (mostly food service)	181,500	169,278	
Community Services	87,353	88,782	
Payments to Other Public Schools	1,207,707	1,138,532	
Payments to Other Gov't Agencies	137,284	137,284	
Other Financing Uses	99,777	98,076	
<b>Total Appropriated</b>	<b>\$17,069,329</b>	<b>\$17,653,292</b>	
<b>Ending Fund Balance:</b>			
Total Fund Balance, June 30, 2019	\$1,610,044	\$1,819,449	

**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, 2018 and ending June 30, 2019 is as follows. Included in Local Revenues is LESA's voted millage for Special Education estimated at 3.2488 mills using a 0.9938 Millage Reduction Fraction, which will provide an estimated \$25,413,891 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	\$26,744,810	\$27,747,981	
State	11,441,961	11,960,661	
Federal	6,237,443	6,430,314	
Incoming Transfers & Other	353,600	414,518	
Fund Modifications (Other Operating Transfers In)	406,000	336,000	
<b>Total Revenue</b>	<u>\$45,183,814</u>	<u>\$46,889,474</u>	
<b>Fund Balance:</b>			
Total Fund Balance, July 1, 2018	<u>\$4,440,946</u>	<u>\$4,656,917</u>	
<b>Total Available to Appropriate</b>	<u><u>\$49,624,760</u></u>	<u><u>\$51,546,391</u></u>	

**BE IT FURTHER RESOLVED**, that \$46,572,064 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	\$5,153,837	\$4,742,361	
Support Services:			
Pupil	17,072,506	17,206,464	
Instruction Staff	2,560,679	2,341,184	
General Administration	152,738	172,423	
School Administration	0	0	
Business	773,412	768,224	
Operations/Maintenance	556,902	528,765	
Transportation	3,866,029	3,976,005	
Support Services-Central	727,845	775,419	
Other	0	0	
Community Services	74,786	83,480	
Payments to Other Public Schools	13,099,392	14,081,956	
Operating Transfers	1,071,762	1,895,783	
<b>Total Appropriated</b>	<u><u>\$45,109,888</u></u>	<u><u>\$46,572,064</u></u>	
<b>Ending Fund Balance:</b>			
Total Fund Balance, June 30, 2019	<u>\$4,514,872</u>	<u>\$4,974,327</u>	