

2019-20 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, 2019 and ending June 30, 2020: 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, 2019 and ending June 30, 2020 is as follows. Included in Local Revenue is LESA's share of allocated millage in the amount of \$536,120:

Revenue:	Original Budget	1st Budget Revision	2nd Budget Revision
Local	\$743,071	\$737,950	
State	5,697,182	5,847,860	
Federal	2,568,732	2,501,471	
Payments from Other Public Schools	9,308,203	10,206,997	
Fund Modifications (Other Operating Transfers In)	33,000	30,000	
Total Revenue	\$18,350,188	\$19,324,278	
Fund Balance:			
Total Fund Balance, July 1, 2019	\$1,819,449	\$1,885,936	
Total Available to Appropriate	\$20,169,637	\$21,210,214	

BE IT FURTHER RESOLVED, that \$19,244,320 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	\$2,300,738	\$2,342,327	
Added Needs	354,234	354,234	
Adult and Continuing	28,030	50,688	
Support Services:			
Pupil	787,481	913,087	
Instruction Staff	1,932,976	1,800,508	
General Administration	457,718	527,022	
School Administration	696,840	826,027	
Business	224,894	247,081	
Operations/Maintenance	264,702	264,764	
Transportation	8,160,963	8,519,011	
Support Services-Central	1,439,344	1,518,986	
Other (mostly food service)	169,278	215,000	
Community Services	88,782	190,177	
Payments to Other Public Schools	1,201,557	1,244,344	
Payments to Other Gov't Agencies	137,284	135,697	
Other Financing Uses	98,122	95,367	
Total Appropriated	\$18,342,943	\$19,244,320	
Ending Fund Balance:			
Total Fund Balance, June 30, 2020	\$1,826,694	\$1,965,894	

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, 2019 and ending June 30, 2020 is as follows. Included in Local Revenues is LESA's voted millage for Special Education estimated at 3.2337 mills using a 0.9954 Millage Reduction Fraction, which will provide an estimated \$26,650,271 in revenue:

Revenue:	Original Budget	1st Budget Revision	2nd Budget Revision
Local	\$28,459,905	\$28,702,923	
State	11,338,993	11,784,306	
Federal	6,549,314	6,452,232	
Incoming Transfers & Other	371,600	469,340	
Fund Modifications (Other Operating Transfers In)	346,000	380,000	
Total Revenue	<u>\$47,065,812</u>	<u>\$47,788,801</u>	
Fund Balance:			
Total Fund Balance, July 1, 2019	<u>\$5,174,495</u>	<u>\$5,234,032</u>	
Total Available to Appropriate	<u>\$52,240,307</u>	<u>\$53,022,833</u>	

BE IT FURTHER RESOLVED, that \$47,659,282 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	\$5,049,905	\$4,888,835	
Support Services:			
Pupil	18,534,235	18,398,148	
Instruction Staff	2,552,447	2,756,645	
General Administration	157,842	165,963	
School Administration	0	0	
Business	695,596	721,627	
Operations/Maintenance	535,020	553,177	
Transportation	4,035,739	4,082,530	
Support Services-Central	902,003	786,935	
Other	0	0	
Community Services	83,057	70,248	
Payments to Other Public Schools	13,781,605	14,088,249	
Operating Transfers	708,989	1,146,925	
Total Appropriated	<u>\$47,036,438</u>	<u>\$47,659,282</u>	
Ending Fund Balance:			
Total Fund Balance, June 30, 2020	<u>\$5,203,869</u>	<u>\$5,363,551</u>	