

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:

Revenue:	Original Budget	1st Budget Revision	2nd Budget Revision
Local	\$591,783	\$703,901	\$734,402
State	5,390,039	5,657,284	5,669,691
Federal	2,045,497	2,113,175	2,050,852
Payments from Other Public Schools	9,053,393	9,271,997	9,165,886
Fund Modifications (Other Operating Transfers In)	43,000	33,000	32,000
Total Revenue	\$17,123,712	\$17,779,357	\$17,652,831
Fund Balance:			
Total Fund Balance, July 1, 2018	\$1,555,661	\$1,693,384	\$1,693,384
Total Available to Appropriate	\$18,679,373	\$19,472,741	\$19,346,215

BE IT FURTHER RESOLVED, that \$17,465,464 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	\$2,069,039	\$2,123,724	\$1,953,537
Added Needs	171,000	401,292	\$401,292
Adult and Continuing	32,339	33,348	34,157
Support Services:			
Pupil	709,436	663,981	632,123
Instruction Staff	1,657,140	1,623,980	1,584,504
General Administration	468,505	528,113	490,253
School Administration	544,815	663,746	664,037
Business	254,399	258,027	239,382
Operations/Maintenance	267,291	259,442	257,499
Transportation	7,806,163	8,090,478	7,978,029
Support Services-Central	1,375,581	1,375,209	1,368,414
Other (mostly food service)	181,500	169,278	190,000
Community Services	87,353	88,782	108,266
Payments to Other Public Schools	1,207,707	1,138,532	1,304,055
Payments to Other Gov't Agencies	137,284	137,284	166,284
Other Financing Uses	99,777	98,076	93,632
Total Appropriated	\$17,069,329	\$17,653,292	\$17,465,464
Ending Fund Balance:			
Total Fund Balance, June 30, 2019	\$1,610,044	\$1,819,449	\$1,880,751

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 \$25,408,391 in revenue:

Revenue:	Original Budget	1st Budget Revision	2nd Budget Revision
Local	\$26,744,810	\$27,747,981	\$27,868,736
State	11,441,961	11,960,661	12,009,543
Federal	6,237,443	6,430,314	6,430,314
Incoming Transfers & Other	353,600	414,518	398,720
Fund Modifications (Other Operating Transfers In)	406,000	336,000	340,000
Total Revenue	<u>\$45,183,814</u>	<u>\$46,889,474</u>	<u>\$47,047,313</u>
Fund Balance:			
Total Fund Balance, July 1, 2018	<u>\$4,440,946</u>	<u>\$4,656,917</u>	<u>\$4,656,917</u>
Total Available to Appropriate	<u>\$49,624,760</u>	<u>\$51,546,391</u>	<u>\$51,704,230</u>

BE IT FURTHER RESOLVED, that \$46,529,735 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	\$5,153,837	\$4,742,361	\$4,698,210
Support Services:			
Pupil	17,072,506	17,206,464	17,148,021
Instruction Staff	2,560,679	2,341,184	2,344,847
General Administration	152,738	172,423	194,874
School Administration	0	0	0
Business	773,412	768,224	720,740
Operations/Maintenance	556,902	528,765	543,967
Transportation	3,866,029	3,976,005	4,030,602
Support Services-Central	727,845	775,419	756,084
Other	0	0	0
Community Services	74,786	83,480	63,414
Payments to Other Public Schools	13,099,392	14,081,956	14,133,367
Operating Transfers	1,071,762	1,895,783	1,895,609
Total Appropriated	<u>\$45,109,888</u>	<u>\$46,572,064</u>	<u>\$46,529,735</u>

Ending Fund Balance:			
Total Fund Balance, June 30, 2019	<u>\$4,514,872</u>	<u>\$4,974,327</u>	<u>\$5,174,495</u>