

2019-2020 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 appropriations 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 \$534,186:

Revenue:	Original Budget
Local	\$743,071
State	5,697,182
Federal	2,568,732
Payments from Other Public Schools	9,308,203
Fund Modifications (Other Operating Transfers In)	33,000
Total Revenue	\$18,350,188
Fund Balance:	
Estimated Fund Balance, July 1, 2019	\$1,819,449
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	\$1,819,449
Total Available to Appropriate	\$20,169,637

BE IT FURTHER RESOLVED, that \$18,342,943 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
Instruction:	
Basic Programs	\$2,300,738
Added Needs	354,234
Adult and Continuing	28,030
Support Services:	
Pupil	787,481
Instruction Staff	1,932,976
General Administration	457,718
School Administration	696,840
Business	224,894
Operations/Maintenance	264,702
Transportation	8,160,963
Central	1,439,344
Other (mostly food service)	169,278
Community Services	88,782
Payments to Other Schools	1,201,557
Payments to Other Government Agencies	137,284
Other Financing Uses	98,122
Total Appropriated	\$18,342,943

Ending Fund Balance:	
Total Estimated Fund Balance, July 1, 2020	\$1,826,694
Less Committed	0
Less Assigned	0
Unassigned Fund Balance July 1, 2020	\$1,826,694

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 3.234 mills using a 0.9954 Millage Reduction Fraction, which will provide an estimated \$26,520,228 in revenue:

Revenue:	Original Budget
Local	\$28,459,905
State	11,338,993
Federal	6,549,314
Incoming Transfers & Other	371,600
Fund Modifications (Other Operating Transfers In)	346,000
Total Revenue	<u>\$47,065,812</u>
Fund Balance:	
Estimated Fund Balance, July 1, 2019	\$4,974,327
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	<u>\$4,974,327</u>
Total Available to Appropriate	<u>\$52,040,139</u>

BE IT FURTHER RESOLVED, that \$47,030,386 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
Instruction:	
Added Needs	\$4,982,574
Support Services:	
Pupil	18,295,514
Instruction Staff	2,552,447
General Administration	157,842
Building Administration	0
Business	695,596
Operations/Maintenance	535,020
Transportation	4,035,739
Central	902,003
Other	0
Community Services	83,057
Payments to Other Public Schools	13,781,605
Other Financing Uses	1,008,989
Total Appropriated	<u>\$47,030,386</u>
Ending Fund Balance:	
Total Estimated Fund Balance, July 1, 2020	\$5,009,753
Less Committed	0
Less Assigned	0
Unassigned Fund Balance July 1, 2020	<u>\$5,009,753</u>