

# 2020-21 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, 2020 and ending June 30, 2021: 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, 2020 and ending June 30, 2021 is as follows. Included in Local Revenue is LESA's share of allocated millage in the amount of \$556,347:

<b>Revenue:</b>	<b>Original Budget</b>	<b>1<sup>st</sup> Budget Revision</b>	<b>2<sup>nd</sup> Budget Revision</b>
Local	\$882,592	\$871,175	
State	5,973,166	6,140,306	
Federal	2,566,764	2,792,987	
Payments from Other Public Schools	10,204,735	10,277,394	
Fund Modifications (Other Operating Transfers In)	30,000	37,000	
Total Revenue	\$19,657,257	\$20,118,862	
<b>Fund Balance:</b>			
Total Fund Balance, July 1, 2020	\$1,965,894	\$2,205,564	
<b>Total Available to Appropriate</b>	<b>\$21,623,151</b>	<b>\$22,324,426</b>	

**BE IT FURTHER RESOLVED**, that \$20,304,521 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	\$2,465,377	\$2,662,028	
Added Needs	254,600	249,900	
Adult and Continuing	51,711	55,417	
Support Services:			
Pupil	1,057,727	1,094,773	
Instruction Staff	1,970,159	2,157,546	
General Administration	462,181	463,682	
School Administration	853,732	837,093	
Business	253,776	237,943	
Operations/Maintenance	266,238	268,054	
Transportation	8,409,072	8,690,695	
Support Services-Central	1,662,402	1,757,183	
Other (mostly food service)	215,000	215,000	
Community Services	190,177	231,031	
Payments to Other Public Schools	1,187,743	1,148,137	
Payments to Other Gov't Agencies	152,947	132,106	
Other Financing Uses	95,781	103,933	
<b>Total Appropriated</b>	<b>\$19,548,623</b>	<b>\$20,304,521</b>	
<b>Ending Fund Balance:</b>			
Total Fund Balance, June 30, 2021	\$2,074,528	\$2,019,905	

**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, 2020 and ending June 30, 2021 is as follows. Included in Local Revenues is LESA's voted millage for Special Education estimated at 3.2042 mills using a 0.9909 Millage Reduction Fraction, which will provide an estimated \$27,657,636 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	\$29,797,684	\$30,029,417	
State	12,290,928	13,326,232	
Federal	6,512,232	6,366,769	
Incoming Transfers & Other	471,656	439,034	
Fund Modifications (Other	380,000	420,000	
Operating Transfers In)			
Total Revenue	<u>\$49,452,500</u>	<u>\$50,581,452</u>	<u>                    </u>
<b>Fund Balance:</b>			
Total Fund Balance, July 1, 2020	<u>\$5,984,032</u>	<u>\$6,218,240</u>	<u>                    </u>
<b>Total Available to Appropriate</b>	<u><b>\$55,436,532</b></u>	<u><b>\$56,799,692</b></u>	<u><b>                    </b></u>

**BE IT FURTHER RESOLVED**, that \$51,496,802 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	\$5,157,177	\$5,154,405	
Support Services:			
Pupil	18,664,964	19,306,970	
Instruction Staff	2,850,752	2,898,820	
General Administration	167,551	169,709	
School Administration	0	0	
Business	781,409	696,917	
Operations/Maintenance	557,747	570,903	
Transportation	4,346,548	4,201,637	
Support Services-Central	820,115	1,003,131	
Other	0	0	
Community Services	67,886	70,589	
Payments to Other Public Schools	15,802,589	16,066,231	
Operating Transfers	1,045,278	1,357,490	
<b>Total Appropriated</b>	<u><b>\$50,262,016</b></u>	<u><b>\$51,496,802</b></u>	
<b>Ending Fund Balance:</b>			
Total Fund Balance, June 30, 2021	<u>\$5,174,516</u>	<u>\$5,302,890</u>	