

# 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 \$557,837:

<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	\$642,366
State	5,973,166	6,140,306	6,221,509
Federal	2,566,764	2,792,987	2,785,495
Payments from Other Public Schools	10,204,735	10,277,394	9,590,432
Fund Modifications (Other Operating Transfers In)	30,000	37,000	32,500
<b>Total Revenue</b>	<u>\$19,657,257</u>	<u>\$20,118,862</u>	<u>\$19,272,302</u>
<b>Fund Balance:</b>			
Total Fund Balance, July 1, 2020	<u>\$1,965,894</u>	<u>\$2,205,564</u>	<u>\$2,205,564</u>
<b>Total Available to Appropriate</b>	<u><b>\$21,623,151</b></u>	<u><b>\$22,324,426</b></u>	<u><b>\$21,477,866</b></u>

**BE IT FURTHER RESOLVED**, that \$19,232,864 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	\$2,714,684
Added Needs	254,600	249,900	\$583,632
Adult and Continuing	51,711	55,417	55,868
Support Services:			
Pupil	1,057,727	1,094,773	999,101
Instruction Staff	1,970,159	2,157,546	1,749,788
General Administration	462,181	463,682	408,379
School Administration	853,732	837,093	935,803
Business	253,776	237,943	233,468
Operations/Maintenance	266,238	268,054	290,790
Transportation	8,409,072	8,690,695	7,972,155
Support Services-Central	1,662,402	1,757,183	1,644,069
Other (mostly food service)	215,000	215,000	160,000
Community Services	190,177	231,031	238,801
Payments to Other Public Schools	1,187,743	1,148,137	1,012,947
Payments to Other Gov't Agencies	152,947	132,106	128,804
Other Financing Uses	95,781	103,933	104,575
<b>Total Appropriated</b>	<u><b>\$19,548,623</b></u>	<u><b>\$20,304,521</b></u>	<u><b>\$19,232,864</b></u>
<b>Ending Fund Balance:</b>			
Total Fund Balance, June 30, 2021	<u>\$2,074,528</u>	<u>\$2,019,905</u>	<u>\$2,245,002</u>

**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 \$27,679,247 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	\$29,955,107
State	12,290,928	13,326,232	13,543,553
Federal	6,512,232	6,366,769	6,411,769
Incoming Transfers & Other	471,656	439,034	380,020
Fund Modifications (Other Operating Transfers In)	380,000	420,000	420,000
<b>Total Revenue</b>	<u>\$49,452,500</u>	<u>\$50,581,452</u>	<u>\$50,710,449</u>
<b>Fund Balance:</b>			
Total Fund Balance, July 1, 2020	<u>\$5,984,032</u>	<u>\$6,218,240</u>	<u>\$6,218,240</u>
<b>Total Available to Appropriate</b>	<u><b>\$55,436,532</b></u>	<u><b>\$56,799,692</b></u>	<u><b>\$56,928,689</b></u>

**BE IT FURTHER RESOLVED**, that \$51,642,010 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	\$4,974,826
Support Services:			
Pupil	18,664,964	19,306,970	19,200,790
Instruction Staff	2,850,752	2,898,820	2,936,174
General Administration	167,551	169,709	164,573
School Administration	0	0	0
Business	781,409	696,917	665,192
Operations/Maintenance	557,747	570,903	624,172
Transportation	4,346,548	4,201,637	3,996,860
Support Services-Central	820,115	1,003,131	990,449
Other	0	0	0
Community Services	67,886	70,589	68,482
Payments to Other Public Schools	15,802,589	16,066,231	16,311,400
Operating Transfers	1,045,278	1,357,490	1,709,092
<b>Total Appropriated</b>	<u><b>\$50,262,016</b></u>	<u><b>\$51,496,802</b></u>	<u><b>\$51,642,010</b></u>

<b>Ending Fund Balance:</b>			
Total Fund Balance, June 30, 2021	<u>\$5,174,516</u>	<u>\$5,302,890</u>	<u>\$5,286,679</u>