

2021-2022 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, 2021 and ending June 30, 2022: 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, 2021 and ending June 30, 2022 is as follows. Included in Local Revenue is LESA's share of allocated millage in the amount of \$556,347:

Revenue:	Original Budget
Local	\$744,976
State	6,584,002
Federal	2,368,228
Payments from Other Public Schools	10,376,089
Fund Modifications (Other Operating Transfers In)	37,000
Total Revenue	\$20,110,295
Fund Balance:	
Estimated Fund Balance, July 1, 2021	\$2,019,905
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	\$2,019,905
Total Available to Appropriate	\$22,130,200

BE IT FURTHER RESOLVED, that \$20,106,451 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	\$2,584,183
Added Needs	249,900
Adult and Continuing	49,195
Support Services:	
Pupil	1,150,795
Instruction Staff	1,876,346
General Administration	468,569
School Administration	958,547
Business	244,767
Operations/Maintenance	270,800
Transportation	8,702,569
Central	1,912,744
Other (mostly food service)	215,000
Community Services	240,603
Payments to Other Schools	954,058
Payments to Other Government Agencies	132,106
Other Financing Uses	96,269
Total Appropriated	\$20,106,451
Ending Fund Balance:	
Total Estimated Fund Balance, July 1, 2022	\$2,023,749
Less Committed	0
Less Assigned	0
Unassigned Fund Balance July 1, 2022	\$2,023,749

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, 2021 and ending June 30, 2022 is as follows. Included in Local Revenues is LESA's voted millage for Special Education estimated at 3.204 mills using a 0.9954 Millage Reduction Fraction, which will provide an estimated \$28,209,788 in revenue:

Revenue:	Original Budget
Local	\$30,582,277
State	14,116,777
Federal	6,426,769
Incoming Transfers & Other	399,920
Fund Modifications (Other Operating Transfers In)	420,000
Total Revenue	<u>\$51,945,743</u>
Fund Balance:	
Estimated Fund Balance, July 1, 2021	\$5,302,890
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	<u>\$5,302,890</u>
Total Available to Appropriate	<u><u>\$57,248,633</u></u>

BE IT FURTHER RESOLVED, that \$51,892,009 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	\$5,439,314
Support Services:	
Pupil	20,729,588
Instruction Staff	3,069,521
General Administration	172,177
Building Administration	0
Business	697,864
Operations/Maintenance	560,564
Transportation	4,251,262
Central	1,002,239
Other	0
Community Services	70,794
Payments to Other Public Schools	14,662,566
Other Financing Uses	1,236,120
Total Appropriated	<u><u>\$51,892,009</u></u>
Ending Fund Balance:	
Total Estimated Fund Balance, July 1, 2022	\$5,356,624
Less Committed	0
Less Assigned	0
Unassigned Fund Balance July 1, 2022	<u><u>\$5,356,624</u></u>