

2021-22 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 appropriation 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 \$574,121:

Revenue:	Original Budget	1st Budget Revision	2nd Budget Revision
Local	\$744,976	\$780,282	
State	6,584,002	7,982,027	
Federal	2,368,228	2,898,361	
Payments from Other Public Schools	10,376,089	11,165,917	
Fund Modifications (Other Operating Transfers In)	37,000	5,000	
Total Revenue	\$20,110,295	\$22,831,587	
Fund Balance:			
Total Fund Balance, July 1, 2021	\$2,019,905	\$2,279,004	
Total Available to Appropriate	\$22,130,200	\$25,110,591	

BE IT FURTHER RESOLVED, that \$23,035,751 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	\$2,584,183	\$3,204,984	
Added Needs	249,900	956,204	
Adult and Continuing	49,195	56,083	
Support Services:			
Pupil	1,150,795	1,753,348	
Instruction Staff	1,876,346	2,232,062	
General Administration	468,569	449,650	
School Administration	958,547	1,029,686	
Business	244,767	235,170	
Operations/Maintenance	270,800	293,185	
Transportation	8,702,569	9,459,061	
Support Services-Central	1,912,744	1,705,787	
Other (mostly food service)	215,000	215,000	
Community Services	240,603	241,479	
Payments to Other Public Schools	954,058	1,024,138	
Payments to Other Gov't Agencies	132,106	114,304	
Other Financing Uses	96,269	65,610	
Total Appropriated	\$20,106,451	\$23,035,751	
Ending Fund Balance:			
Total Fund Balance, June 30, 2022	\$2,023,749	\$2,074,840	

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 3.1678 mills using a 0.9887 Millage Reduction Fraction, which will provide an estimated \$28,570,736 in revenue:

Revenue:	Original Budget	1st Budget Revision	2nd Budget Revision
Local	\$30,582,277	\$30,841,882	
State	14,116,777	14,940,532	
Federal	6,426,769	7,036,342	
Incoming Transfers & Other	399,920	399,443	
Fund Modifications (Other Operating Transfers In)	420,000	40,000	
Total Revenue	<u>\$51,945,743</u>	<u>\$53,258,199</u>	
Fund Balance:			
Total Fund Balance, July 1, 2021	<u>\$5,302,890</u>	<u>\$5,314,426</u>	
Total Available to Appropriate	<u>\$57,248,633</u>	<u>\$58,572,625</u>	

BE IT FURTHER RESOLVED, that \$52,828,641 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	\$5,439,314	\$5,766,064	
Support Services:			
Pupil	20,729,588	20,949,810	
Instruction Staff	3,069,521	3,246,787	
General Administration	172,177	182,886	
School Administration	0	0	
Business	697,864	708,018	
Operations/Maintenance	560,564	600,938	
Transportation	4,251,262	4,545,125	
Support Services-Central	1,002,239	1,016,656	
Other	0	0	
Community Services	70,794	78,235	
Payments to Other Public Schools	14,662,566	14,876,936	
Operating Transfers	1,236,120	857,186	
Total Appropriated	<u>\$51,892,009</u>	<u>\$52,828,641</u>	
Ending Fund Balance:			
Total Fund Balance, June 30, 2022	<u>\$5,356,624</u>	<u>\$5,743,984</u>	