

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	\$769,782
State	6,584,002	7,982,027	7,778,659
Federal	2,368,228	2,898,361	2,820,301
Payments from Other Public Schools	10,376,089	11,165,917	11,154,481
Fund Modifications (Other Operating Transfers In)	37,000	5,000	5,000
Total Revenue	\$20,110,295	\$22,831,587	\$22,528,223
Fund Balance:			
Total Fund Balance, July 1, 2021	\$2,019,905	\$2,279,004	\$2,279,004
Total Available to Appropriate	\$22,130,200	\$25,110,591	\$24,807,227

BE IT FURTHER RESOLVED, that \$22,306,389 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	\$3,218,275
Added Needs	249,900	956,204	970,887
Adult and Continuing	49,195	56,083	58,494
Support Services:			
Pupil	1,150,795	1,753,348	1,481,085
Instruction Staff	1,876,346	2,232,062	1,869,894
General Administration	468,569	449,650	449,179
School Administration	958,547	1,029,686	1,022,058
Business	244,767	235,170	239,319
Operations/Maintenance	270,800	293,185	325,238
Transportation	8,702,569	9,459,061	9,444,871
Support Services-Central	1,912,744	1,705,787	1,708,397
Other (mostly food service)	215,000	215,000	214,000
Community Services	240,603	241,479	247,479
Payments to Other Public Schools	954,058	1,024,138	874,799
Payments to Other Gov't Agencies	132,106	114,304	114,304
Other Financing Uses	96,269	65,610	68,110
Total Appropriated	\$20,106,451	\$23,035,751	\$22,306,389
Ending Fund Balance:			
Total Fund Balance, June 30, 2022	\$2,023,749	\$2,074,840	\$2,500,838
Less Committed			0
Less Assigned			(\$390,000)
Unassigned Fund Balance, June 30, 2022			\$2,110,838

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 at 3.1678 mills using a 0.9887 Millage Reduction Fraction, which will provide an estimated \$28,530,736 in revenue:

Revenue:	Original Budget	1st Budget Revision	2nd Budget Revision
Local	\$30,582,277	\$30,841,882	\$30,690,726
State	14,116,777	14,940,532	14,905,549
Federal	6,426,769	7,036,342	7,125,869
Incoming Transfers & Other	399,920	399,443	439,043
Fund Modifications (Other Operating Transfers In)	420,000	40,000	40,000
Total Revenue	<u>\$51,945,743</u>	<u>\$53,258,199</u>	<u>\$53,201,187</u>
Fund Balance:			
Total Fund Balance, July 1, 2021	<u>\$5,302,890</u>	<u>\$5,314,426</u>	<u>\$5,314,426</u>
Total Available to Appropriate	<u>\$57,248,633</u>	<u>\$58,572,625</u>	<u>\$58,515,613</u>

BE IT FURTHER RESOLVED, that \$52,836,109 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	\$5,540,864
Support Services:			
Pupil	20,729,588	20,949,810	20,729,211
Instruction Staff	3,069,521	3,246,787	2,994,045
General Administration	172,177	182,886	177,276
School Administration	0	0	0
Business	697,864	708,018	732,742
Operations/Maintenance	560,564	600,938	650,789
Transportation	4,251,262	4,545,125	4,378,133
Support Services-Central	1,002,239	1,016,656	1,031,206
Other	0	0	0
Community Services	70,794	78,235	73,257
Payments to Other Public Schools	14,662,566	14,876,936	14,666,989
Operating Transfers	1,236,120	857,186	1,861,597
Total Appropriated	<u>\$51,892,009</u>	<u>\$52,828,641</u>	<u>\$52,836,109</u>

Ending Fund Balance:			
Total Fund Balance, June 30, 2022	<u>\$5,356,624</u>	<u>\$5,743,984</u>	<u>\$5,679,504</u>