

2022-2023 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, 2022 and ending June 30, 2023: 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, 2022 and ending June 30, 2023 is as follows. Included in Local Revenue is LESA's share of allocated millage in the amount of \$598,896:

Revenue:	Original Budget
Local	\$799,057
State	7,284,461
Federal	2,643,794
Payments from Other Public Schools	11,101,452
Fund Modifications (Other Operating Transfers In)	5,000
Total Revenue	\$21,833,764
Fund Balance:	
Estimated Fund Balance, July 1, 2022	\$2,074,840
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	\$2,074,840
Total Available to Appropriate	\$23,908,604

BE IT FURTHER RESOLVED, that \$21,765,118 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	\$3,049,266
Added Needs	420,490
Adult and Continuing	73,117
Support Services:	
Pupil	1,872,697
Instruction Staff	1,864,146
General Administration	457,644
School Administration	1,068,210
Business	237,569
Operations/Maintenance	337,484
Transportation	9,210,656
Central	1,722,705
Other (mostly food service)	225,000
Community Services	236,479
Payments to Other Schools	806,421
Payments to Other Government Agencies	114,304
Other Financing Uses	68,930
Total Appropriated	\$21,765,118
Ending Fund Balance:	
Total Estimated Fund Balance, July 1, 2023	\$2,143,486
Less Committed	0
Less Assigned	0
Unassigned Fund Balance July 1, 2023	\$2,143,486

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, 2022 and ending June 30, 2023 is as follows. Included in Local Revenues is LESA's voted millage for Special Education estimated at 3.1320 mills using a 0.9887 Millage Reduction Fraction, which will provide an estimated \$29,802,812 in revenue:

Revenue:	Original Budget
Local	\$31,923,117
State	16,072,613
Federal	7,400,901
Incoming Transfers & Other	399,443
Fund Modifications (Other Operating Transfers In)	40,000
Total Revenue	<u>\$55,836,074</u>
Fund Balance:	
Estimated Fund Balance, July 1, 2022	\$5,743,984
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	<u>\$5,743,984</u>
Total Available to Appropriate	<u>\$61,580,058</u>

BE IT FURTHER RESOLVED, that \$55,775,468 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	\$6,287,618
Support Services:	
Pupil	21,775,156
Instruction Staff	3,700,834
General Administration	184,052
Building Administration	0
Business	738,862
Operations/Maintenance	690,588
Transportation	4,622,394
Central	1,055,918
Other	0
Community Services	74,425
Payments to Other Public Schools	15,387,628
Other Financing Uses	1,257,993
Total Appropriated	<u>\$55,775,468</u>
Ending Fund Balance:	
Total Estimated Fund Balance, July 1, 2023	\$5,804,590
Less Committed	0
Less Assigned	0
Unassigned Fund Balance July 1, 2023	<u>\$5,804,590</u>