

2022-23 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 appropriation 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 \$602,489:

Revenue:	Original Budget	1st Budget Revision	2nd Budget Revision
Local	\$799,057	\$817,707	
State	7,284,461	9,133,925	
Federal	2,643,794	2,542,756	
Payments from Other Public Schools	11,101,452	11,615,516	
Fund Modifications (Other Operating Transfers In)	5,000	5,000	
Total Revenue	\$21,833,764	\$24,114,904	
Fund Balance:			
Total Fund Balance, July 1, 2022	\$2,074,840	\$2,526,178	
Total Available to Appropriate	\$23,908,604	\$26,641,082	

BE IT FURTHER RESOLVED, that \$24,490,342 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	\$3,049,266	\$3,342,225	
Added Needs	420,490	929,739	
Adult and Continuing	73,117	78,472	
Support Services:			
Pupil	1,872,697	1,842,497	
Instruction Staff	1,864,146	2,423,909	
General Administration	457,644	512,649	
School Administration	1,068,210	1,596,553	
Business	237,569	238,124	
Operations/Maintenance	337,484	350,714	
Transportation	9,210,656	9,558,916	
Support Services-Central	1,722,705	1,790,070	
Other (mostly food service)	225,000	225,000	
Community Services	236,479	236,893	
Payments to Other Public Schools	806,421	1,176,141	
Payments to Other Gov't Agencies	114,304	114,304	
Other Financing Uses	68,930	74,136	
Total Appropriated	\$21,765,118	\$24,490,342	
Ending Fund Balance:			
Total Fund Balance, June 30, 2023	<u>\$2,143,486</u>	<u>\$2,150,740</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, 2022 and ending June 30, 2023 is as follows. Included in Local Revenues is LESA's voted millage for Special Education at 3.1391 mills using a 0.9910 Millage Reduction Fraction, which will provide an estimated \$29,992,370 in revenue:

Revenue:	Original Budget	1st Budget Revision	2nd Budget Revision
Local	\$31,923,117	\$32,112,775	
State	16,072,613	17,340,511	
Federal	7,400,901	7,474,563	
Incoming Transfers & Other	399,443	489,285	
Fund Modifications (Other Operating Transfers In)	40,000	40,000	
Total Revenue	<u>\$55,836,074</u>	<u>\$57,457,134</u>	
Fund Balance:			
Total Fund Balance, July 1, 2022	<u>\$5,743,984</u>	<u>\$5,692,413</u>	
Total Available to Appropriate	<u>\$61,580,058</u>	<u>\$63,149,547</u>	

BE IT FURTHER RESOLVED, that \$56,277,011 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	\$6,287,618	\$6,336,531	
Support Services:			
Pupil	21,775,156	21,950,983	
Instruction Staff	3,700,834	3,317,095	
General Administration	184,052	207,770	
School Administration	0	0	
Business	738,862	729,133	
Operations/Maintenance	690,588	975,171	
Transportation	4,622,394	4,919,763	
Support Services-Central	1,055,918	1,222,173	
Other	0	0	
Community Services	74,425	82,036	
Payments to Other Public Schools	15,387,628	15,293,288	
Operating Transfers	1,257,993	1,243,068	
Total Appropriated	<u>\$55,775,468</u>	<u>\$56,277,011</u>	
Ending Fund Balance:			
Total Fund Balance, June 30, 2023	<u>\$5,804,590</u>	<u>\$6,872,536</u>	