

# 2023-2024 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, 2023 and ending June 30, 2024: 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, 2023 and ending June 30, 2024 is as follows. Included in Local Revenue is LESA's share of allocated millage in the amount of \$626,897:

<b>Revenue:</b>	<b>Original Budget</b>
Local	\$821,079
State	8,503,738
Federal	2,630,756
Payments from Other Public Schools	12,056,793
Fund Modifications (Other Operating Transfers In)	5,000
Total Revenue	\$24,017,366
<b>Fund Balance:</b>	
Estimated Fund Balance, July 1, 2023	\$2,150,740
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	\$2,150,740
<b>Total Available to Appropriate</b>	\$26,168,106

**BE IT FURTHER RESOLVED**, that \$23,971,282 of the total available to appropriate in the **General Education Fund** is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures:</b>	<b>Original</b>
Instruction:	
Basic Programs	\$3,705,668
Added Needs	487,339
Adult and Continuing	122,005
Support Services:	
Pupil	1,814,969
Instruction Staff	2,325,139
General Administration	525,246
School Administration	1,183,110
Business	250,163
Operations/Maintenance	366,442
Transportation	9,647,713
Central	1,821,119
Other (mostly food service)	225,000
Community Services	208,699
Payments to Other Schools	1,104,943
Payments to Other Government Agencies	114,804
Other Financing Uses	68,923
<b>Total Appropriated</b>	<b>\$23,971,282</b>

<b>Ending Fund Balance:</b>	
Total Estimated Fund Balance, July 1, 2024	\$2,196,824
Less Committed	0
Less Assigned	0
<b>Unassigned Fund Balance July 1, 2024</b>	<b>\$2,196,824</b>

**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, 2023 and ending June 30, 2024 is as follows. Included in Local Revenues is LESA's voted millage for Special Education estimated at 3.1108 mills using a 0.9910 Millage Reduction Fraction, which will provide an estimated \$31,206,625 in revenue:

<b>Revenue:</b>	<b>Original Budget</b>
Local	\$33,592,283
State	18,227,152
Federal	6,810,968
Incoming Transfers & Other	474,285
Fund Modifications (Other Operating Transfers In)	60,000
Total Revenue	<u>\$59,164,688</u>
<b>Fund Balance:</b>	
Estimated Fund Balance, July 1, 2023	\$6,872,536
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	<u>\$6,872,536</u>
<b>Total Available to Appropriate</b>	<u><u>\$66,037,224</u></u>

**BE IT FURTHER RESOLVED**, that \$59,127,989 of the total available to appropriate in the **Special Education Fund** is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures:</b>	<b>Original</b>
Instruction:	
Added Needs	\$7,057,424
Support Services:	
Pupil	23,342,592
Instruction Staff	3,626,999
General Administration	186,974
Building Administration	0
Business	757,190
Operations/Maintenance	993,980
Transportation	5,172,535
Central	1,283,922
Other	0
Community Services	54,952
Payments to Other Public Schools	15,899,647
Other Financing Uses	751,774
<b>Total Appropriated</b>	<u><u>\$59,127,989</u></u>
<b>Ending Fund Balance:</b>	
Total Estimated Fund Balance, July 1, 2024	\$6,909,235
Less Committed	0
Less Assigned	0
<b>Unassigned Fund Balance July 1, 2024</b>	<u><u>\$6,909,235</u></u>