

# 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:

<b>Revenue:</b>	<b>Original Budget</b>	<b>1<sup>st</sup> Budget Revision</b>	<b>2<sup>nd</sup> Budget Revision</b>
Local	\$799,057	\$817,707	\$919,433
State	7,284,461	9,133,925	9,413,977
Federal	2,643,794	2,542,756	2,640,163
Payments from Other Public Schools	11,101,452	11,615,516	11,606,676
Fund Modifications (Other Operating Transfers In)	5,000	5,000	9,000
<b>Total Revenue</b>	<b>\$21,833,764</b>	<b>\$24,114,904</b>	<b>\$24,589,249</b>
<b>Fund Balance:</b>			
Total Fund Balance, July 1, 2022	\$2,074,840	\$2,526,178	\$2,526,178
 <b>Total Available to Appropriate</b>	<b>\$23,908,604</b>	<b>\$26,641,082</b>	<b>\$27,115,427</b>

**BE IT FURTHER RESOLVED**, that \$24,612,002 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 Budget</b>	<b>1<sup>st</sup> Budget Revision</b>	<b>2<sup>nd</sup> Budget Revision</b>
<b>Instruction:</b>			
Basic Programs	\$3,049,266	\$3,342,225	\$3,339,916
Added Needs	420,490	929,739	850,467
Adult and Continuing	73,117	78,472	101,489
<b>Support Services:</b>			
Pupil	1,872,697	1,842,497	1,790,683
Instruction Staff	1,864,146	2,423,909	2,076,982
General Administration	457,644	512,649	538,022
School Administration	1,068,210	1,596,553	1,582,506
Business	237,569	238,124	237,503
Operations/Maintenance	337,484	350,714	374,734
Transportation	9,210,656	9,558,916	10,135,418
Support Services-Central	1,722,705	1,790,070	1,830,084
Other (mostly food service)	225,000	225,000	260,000
Community Services	236,479	236,893	253,396
Payments to Other Public Schools	806,421	1,176,141	1,039,072
Payments to Other Gov't Agencies	114,304	114,304	131,049
Other Financing Uses	68,930	74,136	70,681
<b>Total Appropriated</b>	<b>\$21,765,118</b>	<b>\$24,490,342</b>	<b>\$24,612,002</b>
<b>Ending Fund Balance:</b>			
Total Fund Balance, June 30, 2023	\$2,143,486	\$2,150,740	\$2,503,425

**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 \$29,962,592 in revenue:

<b>Revenue:</b>	<b>Original Budget</b>	<b>1<sup>st</sup> Budget Revision</b>	<b>2<sup>nd</sup> Budget Revision</b>
Local	\$31,923,117	\$32,112,775	\$33,083,112
State	16,072,613	17,340,511	19,809,597
Federal	7,400,901	7,474,563	7,552,951
Incoming Transfers & Other	399,443	489,285	519,200
Fund Modifications (Other Operating Transfers In)	40,000	40,000	40,000
<b>Total Revenue</b>	<u>\$55,836,074</u>	<u>\$57,457,134</u>	<u>\$61,004,860</u>
<b>Fund Balance:</b>			
Total Fund Balance, July 1, 2022	<u>\$5,743,984</u>	<u>\$5,692,413</u>	<u>\$5,692,413</u>
<b>Total Available to Appropriate</b>	<u><b>\$61,580,058</b></u>	<u><b>\$63,149,547</b></u>	<u><b>\$66,697,273</b></u>

**BE IT FURTHER RESOLVED**, that \$59,383,052 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 Budget</b>	<b>1<sup>st</sup> Budget Revision</b>	<b>2<sup>nd</sup> Budget Revision</b>
Instruction:			
Added Needs	\$6,287,618	\$6,336,531	\$6,122,578
Support Services:			
Pupil	21,775,156	21,950,983	23,772,158
Instruction Staff	3,700,834	3,317,095	3,538,042
General Administration	184,052	207,770	208,113
School Administration	0	0	0
Business	738,862	729,133	690,703
Operations/Maintenance	690,588	975,171	988,737
Transportation	4,622,394	4,919,763	5,098,101
Support Services-Central	1,055,918	1,222,173	1,197,857
Other	0	0	0
Community Services	74,425	82,036	97,921
Payments to Other Public Schools	15,387,628	15,293,288	15,568,440
Operating Transfers	1,257,993	1,243,068	2,100,402
<b>Total Appropriated</b>	<u><b>\$55,775,468</b></u>	<u><b>\$56,277,011</b></u>	<u><b>\$59,383,052</b></u>

<b>Ending Fund Balance:</b>			
Total Fund Balance, June 30, 2023	<u>\$5,804,590</u>	<u>\$6,872,536</u>	\$7,314,221
Less Committed			\$0
Less Assigned			<u>(\$75,000)</u>
<b>Unassigned Fund Balance, June 30, 2023</b>			<u><b>\$7,239,221</b></u>