

2024-2025 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, 2024 and ending June 30, 2025: 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, 2024 and ending June 30, 2025 is as follows. Included in Local Revenue is LESA's share of allocated millage in the amount of \$683,423:

Revenue:	Original Budget
Local	\$1,021,414
State	12,165,078
Federal	2,494,455
Payments from Other Public Schools	12,417,229
Fund Modifications (Other Operating Transfers In)	<u>5,000</u>
Total Revenue	<u>\$28,103,176</u>
Fund Balance:	
Estimated Fund Balance, July 1, 2024	\$3,119,486
Less Non Spendable	0
Less Committed/Assigned	<u>0</u>
Fund Balance Available to Appropriate	<u>\$3,119,486</u>
Total Available to Appropriate	<u><u>\$31,222,662</u></u>

BE IT FURTHER RESOLVED, that \$27,932,907 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	\$4,079,424
Added Needs	844,139
Adult and Continuing	119,326
Support Services:	
Pupil	2,057,385
Instruction Staff	2,655,705
General Administration	528,766
School Administration	1,185,080
Business	247,144
Operations/Maintenance	387,998
Transportation	9,612,679
Central	1,913,816
Other (mostly food service)	225,000
Community Services	281,599
Payments to Other Schools	3,480,775
Payments to Other Government Agencies	171,574
Other Financing Uses	<u>142,497</u>
Total Appropriated	<u><u>\$27,932,907</u></u>

Ending Fund Balance:	
Total Estimated Fund Balance, July 1, 2025	\$3,289,755
Less Committed	0
Less Assigned	<u>0</u>
Unassigned Fund Balance July 1, 2025	<u><u>\$3,289,755</u></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, 2024 and ending June 30, 2025 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 \$34,018,688 in revenue:

Revenue:	Original Budget
Local	\$36,537,633
State	19,646,915
Federal	7,216,410
Incoming Transfers & Other	549,021
Fund Modifications (Other Operating Transfers In)	40,000
Total Revenue	<u>\$63,989,979</u>
Fund Balance:	
Estimated Fund Balance, July 1, 2024	\$9,144,113
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	<u>\$9,144,113</u>
Total Available to Appropriate	<u><u>\$73,134,092</u></u>

BE IT FURTHER RESOLVED, that \$63,628,794 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	\$7,247,979
Support Services:	
Pupil	25,418,730
Instruction Staff	3,811,447
General Administration	231,652
Building Administration	0
Business	744,577
Operations/Maintenance	940,269
Transportation	5,707,577
Central	1,365,227
Other	0
Community Services	119,551
Payments to Other Public Schools	17,078,773
Other Financing Uses	963,012
Total Appropriated	<u><u>\$63,628,794</u></u>

Ending Fund Balance:	
Total Estimated Fund Balance, July 1, 2025	\$9,505,298
Less Committed	0
Less Assigned	0
Unassigned Fund Balance July 1, 2025	<u><u>\$9,505,298</u></u>