

April 14, 2021

Dear Allocation Board Member:

On behalf of the Livingston Educational Service Agency ("LESA") it is my pleasure to submit the preliminary General Education budget for the fiscal year ending June 30, 2022. It is once again our hope that the Allocation Board will allocate at least 0.1 mills of the 6.4 available mills to LESA.

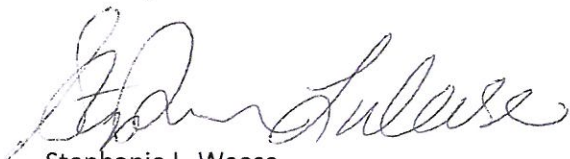
The following budget assumptions were used in the budget development process:

- The taxable valuations of homestead and non-homestead property are projected at a 2.0 % increase over FY 2021 based on discussions with County Equalization. Therefore, the levy for the 0.1 allocated mills is estimated to be 0.0639 mills in the General Education Fund.
- State-Aid payments in the General Education Fund are projected to increase by 2.0%.
- Wages include a nominal increase, comparable to our local districts.
- Retirement rates will increase to 42%.

Although not requested for the allocation process, we maintain a Special Education Fund with a Charter Millage voted at 3.31 mills, of which the details are also enclosed.

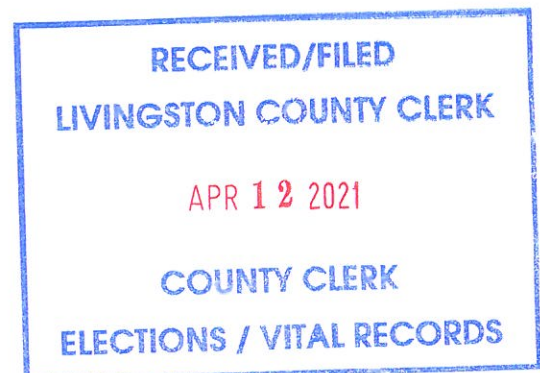
The information enclosed on the following pages consists of summary budget documents. I would be happy to respond to any questions raised by the Allocation Board.

Sincerely,



Stephanie L. Weese  
Assistant Superintendent for Administrative Services  
Livingston Educational Service Agency

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General Education Fund	Budget		Change	
	2020-21 Revised	2021-22	\$	%
Total Revenues	\$ 20,118,862	\$ 20,110,295		
Less Expenditures	(20,304,521)	(20,106,451)		
Net Surplus/ (Deficit)	(\$185,659)	\$3,844		
Estimated Beginning Fund Balance - July 1	2,205,564	2,019,905		
Estimated Ending Fund Balance - June 30	\$ 2,019,905	\$ 2,023,749		
Ending Fund Balance as a Percentage of Expenditures	9.9%	10.1%		

### Programs

General Education & Curriculum	1,102,334	931,094	(171,240)	-16%
Student programs	25,000	25,000	-	0%
<b>Instructional Support</b>	<b>1,127,334</b>	<b>956,094</b>	<b>(171,240)</b>	<b>-15%</b>
Community Relations/Communications	57,658	61,185	3,527	6%
Central Office Services	26,983	19,877	(7,106)	-26%
Superintendent & Board of Education	400,996	405,883	4,887	1%
<b>Administration - Superintendent &amp; Board of Education</b>	<b>485,637</b>	<b>486,945</b>	<b>1,308</b>	<b>0%</b>
Attendance Officer/Pupil Auditor	120,917	121,029	112	0%
Technology Services	101,116	242,108	140,992	139%
Finance & HR	391,790	375,933	(15,857)	-4%
Support Services	93,386	93,386	-	0%
<b>Administration - Central Services</b>	<b>707,209</b>	<b>832,456</b>	<b>125,247</b>	<b>18%</b>
Transportation Services	207,891	112,048	(95,843)	-46%
Operations & Maintenance	152,154	154,650	2,496	2%
<b>Overhead</b>	<b>360,045</b>	<b>266,698</b>	<b>2,496</b>	<b>1%</b>
Career & Technical Education Consortium	1,659,923	1,686,377	26,454	2%
Perkins Grant	167,772	167,772	-	0%
Adult Education	102,911	97,190	(5,721)	-6%
WIOA Youth	58,731	61,049	2,318	4%
WIOA Adult	44,100	44,100	-	0%
General Education Social Work	222,544	233,143	10,599	5%
Mental Health Grant	191,304	245,024	53,720	28%
Title I Regional Assistance Grant	187,000	187,000	-	0%
Early Literacy grants	30,000	30,000	-	0%
Homebound Services	92,000	92,000	-	0%
WAY School	337,260	343,736	6,476	2%
<b>Consortiums - Instructional</b>	<b>3,093,545</b>	<b>3,187,391</b>	<b>93,846</b>	<b>3%</b>
Data Processing Consortium	395,000	395,000	-	0%
Homeless Coordinator	32,077	32,077	-	0%
Homeless Van	22,000	18,265	(3,735)	-17%
Regional Transportation Collaborative	8,285,292	8,396,744	111,452	1.3%
Technology Consortium	768,104	798,212	30,108	4%
<b>Consortiums - Support Services</b>	<b>9,502,473</b>	<b>9,640,298</b>	<b>137,825</b>	<b>1%</b>
Great Parents/Great Start	94,284	94,284	-	0%
Great Start Collaborative	208,987	213,559	4,572	2%
Trusted Advisor	27,879	27,879	-	0%
Great Start local funds	15,750	15,750	-	0%
Head Start	1,973,485	1,668,768	(304,717)	-15%
Head Start Food Service	190,000	190,000	-	0%
Head Start/Training	20,632	20,632	-	0%
Great Start Readiness Grant	2,267,219	2,395,697	128,478	6%
<b>Early Childhood</b>	<b>4,798,236</b>	<b>4,626,569</b>	<b>(171,667)</b>	<b>-4%</b>
Health Education	80,000	80,000	-	0%
Nutrition Education	150,042	30,000	(120,042)	-80%
<b>Healthy Living</b>	<b>230,042</b>	<b>110,000</b>	<b>(120,042)</b>	<b>-52%</b>
<b>Total General Fund Expenditures</b>	<b>20,304,521</b>	<b>20,106,451</b>	<b>(60,038)</b>	<b>0%</b>



## 2021-2022 LESA Budget

Special Education Fund	Budget		Change	
	2020-21 Revised	2021-22	\$	%
Total Revenues	\$ 50,581,452	\$ 51,945,743		
Less Expenditures	(51,496,802)	(51,892,009)		
Net Surplus/(Deficit)	(\$915,350)	\$53,734		
Estimated Unassigned Beginning Fund Balance - July 1	6,218,240	5,302,890		
Estimated Unassigned Ending Fund Balance - June 30	\$ 5,302,890	\$ 5,356,624		
Ending Fund Balance as a Percentage of Expenditures	10.3%	10.3%		

### Programs

Cognitive and Emotional Impairment Programs - Severe	2,011,085	2,015,861	4,776	0%
Cognitive Impairment Programs - Moderate	2,551,521	2,809,399	257,878	10%
Early Childhood Developmental Delay Programs	825,047	845,327	20,280	2%
<b>Instructional Programs</b>	<b>5,387,653</b>	<b>5,670,587</b>	<b>282,934</b>	<b>5%</b>
Assistive Technology Programs	243,301	274,096	30,795	13%
Nursing Programs	248,128	253,763	5,635	2%
Occupational Therapist Programs	2,047,239	2,090,389	43,150	2%
Orientation/Mobility Programs	26,568	26,851	283	1%
Physical Therapist Programs	508,897	539,404	30,507	6%
Psychology Programs	2,482,877	2,992,362	509,485	21%
Social Worker Programs	3,144,245	3,610,951	466,706	15%
Hearing Impaired Programs	258,273	266,419	8,146	3%
Speech and Language Impairment Programs	6,504,622	6,622,988	118,366	2%
Program Consultants	1,224,264	1,387,470	163,206	13%
Early On Services	2,064,738	2,105,201	40,463	2%
Visually Impaired Programs	133,179	132,916	(263)	0%
Work Study Programs	642,259	653,300	11,041	2%
START Grant	87,078	87,786	708	1%
Proportionate Share (private school support requirement- IDEA)	70,283	70,283	-	0%
<b>Instructional Support Programs</b>	<b>19,685,951</b>	<b>21,114,179</b>	<b>1,428,228</b>	<b>7%</b>
Transportation	4,254,837	4,304,462	49,625	1%
Operations & Maintenance	458,703	448,364	(10,339)	-2%
<b>Transportation &amp; Operations Services</b>	<b>4,713,540</b>	<b>4,752,826</b>	<b>39,286</b>	<b>1%</b>
Superintendent & Board of Education	114,709	117,177	2,468	2%
Other Central Office Services	62,625	46,043	(16,582)	-26%
Community Relations/Communications	107,711	118,139	10,428	10%
<b>Administration- Superintendent &amp; Board of Education</b>	<b>285,045</b>	<b>281,359</b>	<b>(14,114)</b>	<b>-5%</b>
Administration - Directors	2,503,762	2,659,935	156,173	6%
<b>Administration - School Based</b>	<b>2,503,762</b>	<b>2,659,935</b>	<b>156,173</b>	<b>6%</b>
Administration - Assistant Superintendent of Special Education	386,158	399,786	13,628	4%
Administration - Fiscal Services	829,595	842,967	13,372	2%
Technology Services	306,252	314,181	7,929	3%
Compliance Monitoring Programs	155,635	155,635	-	0%
Attendance Officer/Pupil Auditor	11,559	11,567	8	0%
Visual Imaging	8,500	8,500	-	0%
<b>Administration - Central Services</b>	<b>1,697,699</b>	<b>1,732,636</b>	<b>34,937</b>	<b>2%</b>
Support Services & SE distribution to local districts	17,223,152	15,680,487	(1,542,665)	-9%
<b>Operational Support and Overhead</b>	<b>17,223,152</b>	<b>15,680,487</b>	<b>(1,542,665)</b>	<b>-9%</b>
<b>Total Special Education Fund Expenditures</b>	<b>51,496,802</b>	<b>51,892,009</b>	<b>395,207</b>	<b>1%</b>