



Livonia Public Schools

2022-23 Proposed General Fund & District Budgets

June 2022

RESOLUTION FOR BUDGET ADOPTION BY THE BOARD OF EDUCATION LIVONIA PUBLIC SCHOOLS

RESOLVED, that the general appropriation for Livonia Public Schools for revenues for the fiscal year 2022-23 General Fund be adopted as follows:

	2021-22 Final Amended	2022-23 Proposed
Revenue		
Local	41,736,409	38,682,095
State	114,021,108	120,261,959
Federal	43,169	43,169
Other Financing Sources	2,661,942	2,592,400
Total Revenue	\$ 158,462,628	\$ 161,579,623
Fiscal Year Beginning Fund Balance	\$ 33,099,290	\$ 32,594,107
Revenue Plus Beginning Fund Balance (Total Available to Appropriate)	\$ 191,561,918	\$ 194,173,730

RESOLUTION FOR BUDGET ADOPTION BY THE BOARD OF EDUCATION LIVONIA PUBLIC SCHOOLS

RESOLVED, that the general appropriation for Livonia Public Schools for expenditures for the fiscal year 2022-23 General Fund be adopted as follows:

	2021-22 Final Amended	2022-23 Proposed
Expenditures		
Instruction		
Basic Programs	79,100,400	81,018,034
Added Needs	14,956,800	15,333,034
Total Instruction	\$ 94,057,200	\$ 96,351,068
 Support Services		
Pupil Support	9,125,253	8,416,620
Instructional Staff Support	7,928,250	8,486,114
General Administration	907,458	935,277
School Administration	10,636,756	11,170,929
Business Services	2,037,646	2,111,495
Operations and Maintenance	17,781,879	19,020,875
Transportation	7,794,503	8,191,485
Other Central Support	4,812,480	4,948,930
Athletics	2,428,888	2,440,789
Total Support Services	\$ 63,453,113	\$ 65,722,514
 Community Services		
Community Recreation	27,085	27,161
Custody & Child Care	1,517,954	2,593,328
Total Community Services	\$ 1,545,039	\$ 2,620,489
 Other Financing Uses		
Transfers to Other Funds	912,459	-
Total Other Financing Uses	\$ 912,459	\$ -
 Total Expenditures	 \$ 159,967,811	 \$ 164,694,071
 Ending Fund Balance = Total Available to Appropriate less Total Expenditures	 \$ 31,594,107	 \$ 29,479,659
 Fund Balance as a Percentage of Total Expenditures	 19.8%	 17.9%

FUNDED PROJECTS FUND

* The Funded Projects Fund is reported in the General Fund on the Comprehensive Annual Financial Report submitted to the State.

	2021-22		2022-23
	Final Amended		Proposed
Beginning Fund Balance	\$ -		\$ -
Revenues			
Local	183,683		101,735
State	7,042,374		6,571,954
Federal	36,036,790		26,389,559
Total Revenue	\$ 43,262,847		\$ 33,063,248
Expenditures			
Instructional	27,672,220		17,472,621
Support	13,670,116		13,669,151
Community Services	1,572,072		1,572,072
Other Financing Uses	349,404		349,404
Total Expenditures	\$ 43,263,812		\$ 33,063,248
Ending Fund Balance	\$ -		\$ -
Revenue Detail			
Local Sources			
Dunning Foundation	12,000		-
LPS Foundation	53,442		21,508
Miscellaneous Local Sources	17,889		-
Wayne RESA	100,352		80,227
Total Local Sources	\$ 183,683		\$ 101,735
State Sources			
Section 11r(4) ESSER Per Pupil Equalization	300,420		-
Section 23b (2)d Innovative Summer Programs	154,180		154,180
Section 31a At Risk	4,240,933		4,240,933
Section 32d Great School Readiness	675,120		675,120
Section 35a Early Literacy	333,531		333,531
Section 41 Bilingual Education	146,433		146,433
Section 54d Early On	117,500		117,500
Section 61 Vocational Education	696,172		526,172
Section 99h FIRST Robotics	19,905		19,905
Section 107 Adult Education	358,180		358,180
Total State Sources	\$ 7,042,374		\$ 6,571,954
Federal Sources			
Child Care Grant	1,414,039		-
Emergency Connectivity	3,229,920		3,229,920
ESSER Grants	14,240,118		10,190,277
IDEA Grants	5,221,561		4,021,561
Michigan Clean Diesel	73,529		73,529
NSLP Equipment Assistance	31,500		31,500
Section 23 Grants	1,361,165		661,165
Section 11p Coronavirus Relief	2,283,351		-
Section 11t ESSER Per Pupil Equalization	5,538,520		5,538,520
Title I Part A	1,394,465		1,394,465
Title II Part A	577,940		577,940
Title III Part A English Learners	71,740		71,740
Title III Part A Immigrant Learners	29,073		29,073
Title IV, Part A SSAE	103,693		103,693
Vocational Perkins	288,472		288,472
WIOA- Adult Basic Education- Instruction	177,704		177,704
Total Federal Sources	\$ 36,036,790		\$ 26,389,559

SPECIAL EDUCATION FUND

	2021-22 Final Amended	2022-23 Proposed
Beginning Fund Balance	\$ 2,798,352	\$ 898,352
Revenues		
Local	9,840,274	10,340,274
State	7,141,992	8,490,754
Total Revenue	\$ 16,982,266	\$ 18,831,028
Expenditures		
Instructional	9,126,454	10,039,099
Support	6,255,812	6,601,929
Transfers to Other Funds	3,500,000	2,200,000
Total Expenditures	\$ 18,882,266	\$ 18,841,028
Ending Fund Balance	\$ 898,352	\$ 888,352

Expenditure Detail

Moderate Cognitive Impairment Program	3,144,635	3,459,099
Visually Impaired Program	1,646,678	1,811,346
Skill Center Program	3,877,128	4,264,841
Autistic Program	6,459,767	7,105,744
Additional Expenditures (3%)	254,058	-
Transfer to Other Funds	3,500,000	2,200,000
Total Expenditures	\$ 18,882,266	\$ 18,841,029

DEBT RETIREMENT FUNDS

(RESTRICTED)

	2021-22		2022-23
	Final Amended		Proposed
Beginning Fund Balance	\$ 3,794,623	\$	1,729,584
Revenues			
Tax Revenue	20,763,255		20,850,826
Interest Income	7,050		1,000
Total Revenue	\$ 20,770,305	\$	20,851,826
Expenditures			
Bond Redemption	14,030,000		13,250,000
Bond Interest	8,605,344		8,397,994
Other	200,000		200,000
Total Expenditures	\$ 22,835,344	\$	21,847,994
 Ending Fund Balance	\$ 1,729,584	\$	733,416

Expenditure Detail

Bond Redemption

2013 Bond Series 1	900,000		1,175,000
2013 Bond Series 2	1,450,000		1,850,000
2014 Refunding Bond	7,810,000		4,185,000
2020 Refunding Bond	-		1,245,000
2021 Bond Series 1	3,870,000		4,795,000
Bond Redemption- Total	\$ 14,030,000	\$	13,250,000

Bond Interest

2013 Bond Series 1	161,000		125,000
2013 Bond Series 2	3,513,750		3,441,250
2014 Refunding Bond	764,750		374,250
2020 Refunding Bond	1,888,194		1,888,194
2021 Bond Series 1	2,277,650		2,569,300
Bond Interest- Total	\$ 8,605,344	\$	8,397,994

2021 BOND (RESTRICTED)

	2021-22 First Amended		2021-22 First Amended	
Beginning Fund Balance	\$	77,547,490	\$	43,597,490
Revenues				
Other Financing Sources				
Interest Income		50,000		50,000
Total Revenue	\$	50,000	\$	50,000
Expenditures				
Capital Outlays		32,000,000		40,000,000
Other		2,000,000		2,000,000
	\$	34,000,000	\$	42,000,000
Ending Fund Balance	\$	43,597,490	\$	1,647,490

SINKING FUND

(RESTRICTED)

		2021-22		2022-23
		Final Amended		Proposed
BEGINNING FUND BALANCE	\$	4,436,012	\$	1,254,415
REVENUES				
Local		7,618,403		7,937,726
EXPENDITURES				
Capital Outlays		10,200,000		8,000,000
Other		600,000		600,000
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	\$	10,800,000	\$	8,600,000
ENDING FUND BALANCE	\$	1,254,415	\$	592,141

CAPITAL PROJECTS FUND

(RESTRICTED)

		2021-22		2022-23
		Final Amended		Proposed
BEGINNING FUND BALANCE	\$	3,654,690	\$	3,402,097
REVENUES				
Proceeds from Sale of Property		47,407		50,000
Transfer from Other Funds		2,700,000		500,000
Total Revenue		<hr/>		<hr/>
	\$	2,747,407	\$	550,000
EXPENDITURES				
Capital Outlays				
Other		3,000,000		3,000,000
Total Expenditures		<hr/>		<hr/>
	\$	3,000,000	\$	3,000,000
ENDING FUND BALANCE	\$	3,402,097	\$	952,097

FOOD SERVICE FUND

(RESTRICTED)

	2021-22		2022-23	
	Final Amended		Proposed	
Beginning Fund Balance	\$	39,831	\$	2,262,821
Revenues				
Local Sales		202,000		202,000
State Reimbursement		186,451		186,451
Federal Reimbursement		6,384,539		1,980,000
Other Financing Sources		-		-
Total Revenue	\$	6,772,990	\$	2,368,451
Expenditures				
Support Services		4,250,000		3,250,000
Transfers to Other Funds		300,000		200,000
Total Expenditures	\$	4,550,000	\$	3,450,000
Ending Fund Balance	\$	2,262,821	\$	1,181,272

HEALTH & WELFARE FUND

	2021-22		2022-23	
	Final Amended		Proposed	
Beginning Fund Balance	\$	1,251,258	\$	1,157,241
Revenues				
Employee Contributions		2,527,429		2,552,703
Transfer From Other Funds		19,207,092		19,495,198
Total Revenue	\$	21,734,521	\$	22,047,902
Expenditures				
Premiums/Claims/Fees	\$	21,828,538	\$	22,112,309
Ending Fund Balance	\$	1,157,241	\$	1,092,834

SCHOLARSHIP FUND

(RESTRICTED)

		2021-22		2022-23	
		Final Amended		Proposed	
Beginning Fund Balance	\$	37,233	\$	39,314	
Revenues					
Local- Donations	\$	18,081	\$	6,000	
Expenditures					
Scholarships	\$	16,000	\$	12,000	
Ending Fund Balance	\$	39,314	\$	33,314	

SCHOOL ACTIVITIES FUND

(RESTRICTED)

		2021-22		2022-23	
		Final Amended		Proposed	
Beginning Fund Balance	\$	1,479,721	\$	1,479,721	
Revenue- School Deposits	\$	2,000,000	\$	2,000,000	
Expenditures- School Activities	\$	2,000,000	\$	2,000,000	
Ending Fund Balance	\$	1,479,721	\$	1,479,721	