

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

RESOLVED, that the general appropriation for Livonia Public Schools for revenue for the fiscal year 2014-15 General Fund is amended as follows:

REVENUE	14/15 AS PROPOSED	14/15 FIRST AMENDED	14/15 SECOND AMENDED	14/15 THIRD AMENDED
Local	\$ 28,085,139	\$ 28,085,139	\$ 28,192,706	\$ 28,180,806
State	108,103,203	108,927,203	112,029,670	\$ 113,429,966
Federal	41,700	41,700	41,700	\$ 41,700
Incoming Transfers & Other Transactions	<u>2,188,376</u>	<u>2,188,376</u>	<u>2,839,376</u>	<u>\$ 2,774,876</u>
Total Revenue	\$ 138,418,418	\$ 139,242,418	\$ 143,103,452	\$ 144,427,348
Beginning Fund Balance as of 7/1/2014				
Non-spendable				
Unassigned				
Assigned	<u>\$ 2,785,006</u>	<u>\$ 3,820,169</u>	<u>\$ 3,820,169</u>	<u>\$ 3,820,169</u>
Total Beginning Fund Balance as of 7/1/2014	\$ 2,785,006	\$ 3,820,169	\$ 3,820,169	\$ 3,820,169
Total Fund Balance and Revenues Available to Appropriate	\$ 141,203,424	\$ 143,062,587	\$ 146,923,621	\$ 148,247,517

The property tax adopted to be levied to support General Fund Operating purposes is 18.00 mills non-homestead and 6.00 mills on Commerical Personal Property

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 2014-15 General Fund is amended as follows:

EXPENDITURES	14/15 AS PROPOSED	14/15 FIRST AMENDED	14/15 SECOND AMENDED	14/15 THIRD AMENDED
INSTRUCTION				
Basic Programs	\$ 71,876,997	\$ 73,429,497	\$ 74,615,878	\$ 74,887,533
Added Needs	12,219,061	12,219,061	11,111,375	11,361,263
Adult & Continuing Education	<u>505,389</u>	<u>505,389</u>	<u>477,774</u>	<u>467,516</u>
Total Instruction	\$ 84,601,447	\$ 86,153,947	\$ 86,205,027	\$ 86,716,312
SUPPORTING SERVICES				
Pupil	\$ 8,490,336	\$ 8,490,336	\$ 10,542,427	\$ 10,576,958
Instructional Staff	6,643,620	6,643,620	6,816,658	6,756,674
General Administration	766,054	766,054	853,622	857,939
School Administration	9,284,611	9,284,611	9,981,594	9,988,926
Business	3,786,099	3,786,099	3,748,954	3,711,928
Operations	13,495,039	13,542,539	14,434,069	14,768,997
Transportation	6,905,068	6,905,068	7,201,905	7,131,362
Central	<u>2,691,624</u>	<u>2,691,624</u>	<u>2,866,460</u>	<u>2,818,833</u>
Total Supporting Services	\$ 52,062,451	\$ 52,109,951	\$ 56,445,689	\$ 56,611,617
COMMUNITY SERVICES				
Custody & Child Care	<u>\$ 2,196,566</u>	<u>\$ 2,196,566</u>	<u>\$ 2,319,477</u>	<u>\$ 2,327,044</u>
Total Community Services	\$ 2,196,566	\$ 2,196,566	\$ 2,319,477	\$ 2,327,044
OPERATION TRANSFERS AND OTHER				
Transfers to Other Districts	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000
Transfers to Other Funds	1,518,000	1,518,000	1,524,872	1,513,075
Other Transactions	3,000	3,000	-	-
Total Operating Transfers and Other	\$ 1,571,000	\$ 1,571,000	\$ 1,574,872	\$ 1,573,075
Total Appropriated-General Fund	\$ 140,431,464	\$ 142,031,464	\$ 146,545,065	\$ 147,228,048
ANTICIPATED FUND BALANCE AS OF 7/1/2015				
Assigned				
Unassigned	<u>\$ 771,960</u>	<u>\$ 1,031,123</u>	<u>\$ 378,556</u>	<u>\$ 1,019,469</u>
Total Anticipated Fund Balance as of 7/1/2015	\$ 771,960	\$ 1,031,123	\$ 378,556	\$ 1,019,469

All unassigned fund balance is available for appropriation in the subsequent budget year.

	PROPOSED 14/15	14/15 FIRST AMENDED	14/15 SECOND AMENDED	13/14 THIRD AMENDED
REVENUES				
Local	\$ 28,085,139	\$ 28,085,139	\$ 28,192,706	\$ 28,180,806
State	108,103,203	108,927,203	112,029,670	113,429,966
Federal	41,700	41,700	41,700	41,700
Transfers and Other	2,188,376	2,188,376	2,839,376	2,774,876
Total Revenue	\$ 138,418,418	\$ 139,242,418	\$ 143,103,452	\$ 144,427,348
EXPENDITURES				
Administrators	\$ 6,278,323	\$ 6,278,323	\$ 6,533,052	\$ 6,527,143
Teachers, Counselors, & Other Educational Programmers/Video/Dispatcher/ Energy Mgr/Printing	62,022,966	62,992,603	62,649,071	62,510,880
Maintenance/ Mechanics	758,723	758,723	754,815	701,495
Drivers	1,176,750	1,176,750	1,188,234	1,191,950
Custodians/ warehouse	1,983,915	1,983,915	1,984,474	1,985,405
Secretaries	3,679,187	3,679,187	3,870,428	3,826,083
Aides/Noon monitors/childcare/other	3,045,996	3,045,996	3,117,497	3,043,946
Substitutes/Overtime/Termination Pay/Other	2,806,959	2,836,959	2,983,118	2,911,136
Health Insurance	1,038,345	1,038,345	1,181,244	1,165,952
Retirement	11,587,759	11,747,759	10,047,082	11,687,996
Employer FICA	24,541,575	24,881,559	28,363,106	29,270,399
Workers Compensation	6,115,040	6,193,419	6,276,569	6,195,252
Unemployment	355,069	355,069	354,568	354,568
Other Fringes	87,187	87,187	87,187	87,187
Utilities	473,843	473,843	2,217,110	443,939
Other Services: Mailing/Repairs/Insurance	3,166,204	3,166,204	3,321,044	3,696,044
Textbooks, Supplies (teaching/office/custodial/maint.)	5,200,757	5,212,757	5,217,096	5,262,318
Capital Outlay	3,138,690	3,148,690	3,462,547	3,420,162
Tax Write-Off/Interest Expense/Capital Lease	152,167	152,167	169,584	149,184
Transfers to Other Funds & Other Transactions	1,322,632	1,322,632	1,242,367	1,223,934
Total Expenditures	\$ 140,431,464	\$ 142,031,464	\$ 146,545,065	\$ 147,228,048
SURPLUS (DEFICIT)	\$ (2,013,046)	\$ (2,789,046)	\$ (3,441,613)	\$ (2,800,700)
FUND EQUITY	\$ 771,960	\$ 1,031,123	\$ 378,556	\$ 1,019,469

Millage Rate: Non-Hold-Harmless Homestead	18.0000	18.0000	18.0000	18.0000
Total Taxable Value:	\$4,087,168,371	\$4,087,168,371	\$4,087,168,371	\$4,087,168,371
Foundation Guarantee	\$8,099	\$8,099	\$8,099	\$8,099
Number of General Fund Students*	14,478	14,478	14,490	14,496
Number of Special Education Center Program Students	433	433	399	399
*Includes increase for new program				
Total Students	14,911	14,911	14,889	14,895

SPECIAL EDUCATION FUND BUDGET

	14/15 AS PROPOSED	14/15 FIRST AMENDED	14/15 SECOND AMENDED	14/15 THIRD AMENDED
BEGINNING FUND BALANCE	\$ 578,085	\$ 750,923	\$ 750,923	\$ 750,923
REVENUES				
General Fund Transfer	\$ 851,811	\$ 851,811	\$ 851,811	\$ 832,927
County	11,920,511	11,920,511	11,920,511	13,018,038
State Foundation	3,862,091	3,862,091	3,862,091	4,519,258
State Categorical	431,672	431,672	431,672	761,612
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Total Revenue	\$ 17,066,085	\$ 17,066,085	\$ 17,066,085	\$ 19,131,835
EXPENDITURES				
Instructional	\$ 11,461,278	\$ 11,468,943	\$ 11,468,943	\$ 13,189,013
Support	4,281,131	4,281,367	4,281,367	4,210,831
Outgoing Transfers and Other	1,100,000	1,100,000	1,100,000	1,100,000
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Total Expenditures	\$ 16,842,409	\$ 16,850,310	\$ 16,850,310	\$ 18,499,844
SURPLUS (DEFICIT)	\$ 223,676	\$ 215,775	\$ 215,775	\$ 631,991
FUND BALANCE	\$ 801,761	\$ 966,698	\$ 966,698	\$ 1,382,914

Special Education is estimated for the proposed budget until exact budget details are determined based on actual student enrollment and placements.

SPECIAL EDUCATION FUND EXPENDITURES BY PROGRAM

	14/15 AS PROPOSED	14/15 FIRST AMENDED	14/15 SECOND AMENDED	13/14 THIRD AMENDED
PROGRAM COSTS				
Autistic	\$ 4,478,055	\$ 4,480,095	\$ 4,480,095	\$ 4,967,726
Skill Center	3,877,203	3,882,228	3,882,228	4,830,863
Least Restrictive Environment	2,977,126	2,977,126	2,977,126	2,911,062
Trainable Mentally Impaired	4,074,451	4,074,343	4,074,343	4,424,111
Visually Impaired	<u>1,414,898</u>	<u>1,415,842</u>	<u>1,415,842</u>	<u>1,571,279</u>
Total Program Costs	\$ 16,821,733	\$ 16,829,634	\$ 16,829,634	\$ 18,705,041
INDIRECT COSTS				
Total Building Expenditures	\$ 374,964	\$ 374,964	\$ 374,964	\$ 374,964
12.00% Reimbursable Indirect Costs	<u>(1,454,288)</u>	<u>(1,454,288)</u>	<u>(1,454,288)</u>	<u>(1,680,161)</u>
Costs in Excess of Building Expense	\$ (1,079,324)	\$ (1,079,324)	\$ (1,079,324)	\$ (1,305,197)
OTHER				
Outgoing Transfer To General Fund	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>
Total Expenditures	\$ 16,842,409	\$ 16,850,310	\$ 16,850,310	\$ 18,499,844

DEBT RETIREMENT FUND 2013 BOND SERIES 1 BUDGET

	14/15 AS PROPOSED	14/15 FIRST AMENDED	14/15 SECOND AMENDED	14/15 THIRD AMENDED
BEGINNING FUND BALANCE	\$ 375,530	\$ 375,530	\$ 589,590	\$ 589,590
REVENUES				
Tax Revenues	\$ 10,370,040	\$ 10,370,040	\$ 10,450,000	\$ 10,450,000
Interest Income	<u>5,000</u>	<u>5,000</u>	<u>300</u>	<u>100</u>
Total Revenue	\$ 10,375,040	\$ 10,375,040	\$ 10,450,300	\$ 10,450,100
EXPENDITURES				
Bond Redemption	\$ 5,675,000	\$ 5,675,000	\$ 5,675,000	\$ 5,675,000
Bond Interest	4,560,000	4,560,000	4,560,000	4,560,000
Other	<u>200,300</u>	<u>200,300</u>	<u>200,300</u>	<u>200,300</u>
Total Expenditures	\$ 10,435,300	\$ 10,435,300	\$ 10,435,300	\$ 10,435,300
SURPLUS (DEFICIT)	\$ (60,260)	\$ (60,260)	\$ 15,000	\$ 14,800
FUND BALANCE	\$ 315,270	\$ 315,270	\$ 604,590	\$ 604,390

NOTE: The property tax adopted for debt retirement is 2.56 mills.

DEBT RETIREMENT FUND 2014 REFUNDING BOND BUDGET

	14/15 AS PROPOSED	14/15 FIRST AMENDED	14/15 SECOND AMENDED	14/15 THIRD AMENDED
BEGINNING FUND BALANCE	\$ 539,553	\$ 539,553	\$ 931,060	\$ 931,060
REVENUES				
Property Tax Revenue	\$ 8,458,445	\$ 8,458,445	\$ 8,350,000	\$ 8,350,000
Interest Revenue	\$ 5,000	\$ 5,000	\$ 300	\$ 100
	\$ -	\$ -		
	\$ -	\$ -		
	\$ -	\$ -		
	\$ -	\$ -		
Total Revenue	\$ 8,463,445	\$ 8,463,445	\$ 8,350,300	\$ 8,350,100
EXPENDITURES				
Bond Redemption	\$ 5,035,000	\$ 5,035,000	\$ 5,035,000	\$ 5,035,000
Bond Interest	\$ 3,524,866	\$ 3,524,866	\$ 3,524,866	\$ 3,524,866
Other	\$ 200,300	\$ 200,300	\$ 200,300	\$ 200,300
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 8,760,166	\$ 8,760,166	\$ 8,760,166	\$ 8,760,166
SURPLUS (DEFICIT)	\$ (296,721)	\$ (296,721)	\$ (409,866)	\$ (410,066)
FUND BALANCE	\$ 242,832	\$ 242,832	\$ 521,194	\$ 520,994

NOTE: The property tax adopted for debt retirement is 2.04 mills.

2013 BOND FUND BUDGET

	14/15 AS PROPOSED	14/15 FIRST AMENDED	14/15 SECOND AMENDED	14/15 THIRD AMENDED
BEGINNING FUND BALANCE	\$ 81,151,833	\$ 81,151,833	\$ 81,151,833	\$ 94,789,064
REVENUES				
Interest Revenue	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Total Revenue	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
EXPENDITURES				
Fees and Other Costs				
Capital Outlay	<u>\$ 30,000,000</u>	<u>\$ 30,000,000</u>	<u>\$ 30,000,000</u>	<u>\$ 31,000,000</u>
Total Expenditures	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 31,000,000
SURPLUS (DEFICIT)	<u>\$ (29,750,000)</u>	<u>\$ (29,750,000)</u>	<u>\$ (29,750,000)</u>	<u>\$ (30,750,000)</u>
FUND BALANCE	\$ 51,401,833	\$ 51,401,833	\$ 51,401,833	\$ 64,039,064

Capital Outlay expenditures will be amended throughout the year
based on annual bond projects.

BUILDING & SITE TECHNOLOGY FUND BUDGET

	14/15 AS PROPOSED	14/15 FIRST AMENDED	14/15 SECOND AMENDED	14/15 THIRD AMENDED
BEGINNING FUND BALANCE	\$ 1,713,464	\$ 1,713,464	\$ 1,801,172	\$ 1,801,172
REVENUES				
Interest Income	\$ 200	\$ 200	\$ 200	\$ 200
Total Revenue	\$ 200	\$ 200	\$ 200	\$ 200
EXPENDITURES				
Technology Equipment	\$ 350,000	\$ 350,000	\$ 250,000	\$ 250,000
Transfer to General Fund	\$ 470,000	\$ 470,000	\$ 910,000	\$ 910,000
Total Expenditures	\$ 820,000	\$ 820,000	\$ 1,160,000	\$ 1,160,000
SURPLUS (DEFICIT)	\$ (819,800)	\$ (819,800)	\$ (1,159,800)	\$ (1,159,800)
FUND BALANCE	\$ 893,664	\$ 893,664	\$ 641,372	\$ 641,372

Funds to be used for technology purchases district wide.

SINKING FUND CAPITAL PROJECTS BUDGET

	14/15 AS PROPOSED	14/15 FIRST AMENDED	14/15 SECOND AMENDED	14/15 THIRD AMENDED
BEGINNING FUND BALANCE	\$ 4,791,804	\$ 4,791,804	\$ 7,445,738	\$ 7,445,738
REVENUES				
Property Taxes	\$ 4,541,629	\$ 4,541,629	\$ 4,541,629	\$ 4,541,629
Interest Income	3,000	3,000	3,000	2,800
Total Revenue	\$ 4,544,629	\$ 4,544,629	\$ 4,544,629	\$ 4,544,429
EXPENDITURES				
Repairs	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 2,500,000
Taxes written off	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Expenditures	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000	\$ 2,600,000
SURPLUS (DEFICIT)	\$ 444,629	\$ 444,629	\$ 444,629	\$ 1,944,429
FUND BALANCE	\$ 5,236,433	\$ 5,236,433	\$ 7,890,367	\$ 9,390,167

Current Year Projects may include; paving, cement, water mains, parking lot lights, storm sewers, play structures, gym floors, boiler repair, tunnel work, sheet metal siding, roofs, energy efficient projects, demolition, grading/drainage, and other work as needed throughout the year.

NOTE: The adopted property tax levy for the sinking fund is 1.120 mills.

2012 CAPITAL PROJECTS FUND BUDGET

	14/15 AS PROPOSED	14/15 FIRST AMENDED	14/15 SECOND AMENDED	14/15 THIRD AMENDED
BEGINNING FUND BALANCE	\$ 63,587	\$ 63,587	\$ 158,618	\$ 158,618
REVENUES				
Interest Income	\$ -	\$ -	\$ -	\$ -
Sale of Land	\$ -	\$ -	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -
EXPENDITURES				
Capital Improvements	\$ 63,587	\$ 63,587	\$ 81,000	\$ 81,000
Transfer to General Fund	\$ -	\$ -	\$ 77,618	\$ 77,618
Total Expenditures	\$ 63,587	\$ 63,587	\$ 158,618	\$ 158,618
SURPLUS (DEFICIT)	\$ (63,587)	\$ (63,587)	\$ (158,618)	\$ (158,618)
FUND BALANCE	\$ -	\$ -	\$ -	\$ -

NOTE: Source of funds is the sale of property in 2012 and 2014. Funds to be used for Capital Improvements, equipment or other.

FOOD SERVICE FUND BUDGET

	14/15 AS PROPOSED	14/15 FIRST AMENDED	14/15 SECOND AMENDED	14/15 THIRD AMENDED
BEGINNING FUND BALANCE	\$ 526,016	\$ 526,016	\$ 556,179	\$ 556,179
REVENUES				
Local Sales	\$ 1,812,939	\$ 1,812,939	\$ 1,849,875	\$ 1,923,485
State Reimbursement	150,305	150,305	150,305	150,305
Federal Reimbursement	2,045,828	2,045,828	2,171,313	1,901,996
General Fund Support	-	-	-	-
Total Revenue	\$ 4,009,072	\$ 4,009,072	\$ 4,171,493	\$ 3,975,786
EXPENDITURES				
Wages & Benefits	\$ 1,541,463	\$ 1,541,463	\$ 1,545,651	\$ 1,545,020
Contracted Services	418,444	418,444	419,366	419,366
Food Costs	1,639,842	1,639,842	1,758,730	1,738,427
Non-Food Cost	215,004	215,004	246,622	192,500
Transfer to General Fund	200,000	200,000	200,000	200,000
Total Expenditures	\$ 4,014,753	\$ 4,014,753	\$ 4,170,369	\$ 4,095,313
SURPLUS (DEFICIT)	\$ (5,681)	\$ (5,681)	\$ 1,124	\$ (119,527)
FUND BALANCE	\$ 520,335	\$ 520,335	\$ 557,303	\$ 436,652

HEALTH & WELFARE FUND BUDGET

	14/15 AS PROPOSED	14/15 FIRST AMENDED	14/15 SECOND AMENDED	14/15 THIRD AMENDED
BEGINNING FUND BALANCE	\$ 3,030,892	\$ 1,813,426	\$ 4,415,516	\$ 4,415,516
REVENUES				
Employee Transfers	\$ 3,761,074	\$ 3,761,074	\$ 3,690,000	\$ 3,583,000
Employee Paid Premiums	40,636	40,636	28,107	53,000
Employee Voluntary Insurance	297,600	297,600	360,000	349,000
Other Fund Transfers	3,716,661	3,716,661	3,316,702	3,317,100
General Fund Transfers	12,159,069	12,159,069	11,988,069	12,043,000
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Total Revenue	\$ 19,975,040	\$ 19,975,040	\$ 19,382,878	\$ 19,345,100
EXPENDITURES				
Claims	\$ 385,882	\$ 385,882	\$ 385,882	\$ 385,882
Premiums	20,280,024	20,280,024	19,922,000	19,958,200
Administrative Fees	229,000	229,000	177,000	152,000
Voluntary Insurance	297,600	297,600	342,000	349,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 21,192,506	\$ 21,192,506	\$ 20,826,882	\$ 20,845,082
SURPLUS (DEFICIT)	\$ (1,217,466)	\$ (1,217,466)	\$ (1,444,004)	\$ (1,499,982)
FUND BALANCE	\$ 1,813,426	\$ 595,960	\$ 2,971,512	\$ 2,915,534

The Health and Welfare Fund is used to record the costs of claims, fees and premiums for employee benefit costs.

ATHLETIC FUND BUDGET

	14/15 AS PROPOSED	14/15 FIRST AMENDED	14/15 SECOND AMENDED	14/15 THIRD AMENDED
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
Student Fees	\$ 614,440	\$ 614,440	\$ 614,440	\$ 614,440
Gate Receipts	220,041	220,041	220,041	220,041
General Fund Transfers	688,590	688,590	690,872	680,148
Total Revenue	\$ 1,523,071	\$ 1,523,071	\$ 1,525,353	\$ 1,514,629
EXPENDITURES				
Coaches/Director/Stipends	\$ 618,251	\$ 618,251	\$ 618,926	\$ 605,758
Contracted Services	706,820	706,820	706,327	708,607
Supplies/Equipment/Misc.	198,000	198,000	200,100	200,264
Total Expenditures	\$ 1,523,071	\$ 1,523,071	\$ 1,525,353	\$ 1,514,629
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -
FUND BALANCE	\$ -	\$ -	\$ -	\$ -

SCHOLARSHIP FUND BUDGET

	14/15 AS PROPOSED	14/15 FIRST AMENDED	14/15 SECOND AMENDED	14/15 THIRD AMENDED
BEGINNING FUND BALANCE	\$ 40,664	\$ 40,664	\$ 41,638	\$ 41,638
REVENUES				
Donations	\$ 500	\$ 500	\$ 500	\$ 1,000
Interest Income	-	-	-	-
Total Revenue	\$ 500	\$ 500	\$ 500	\$ 1,000
EXPENDITURES				
Scholarships	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Expenditures	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
SURPLUS (DEFICIT)	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,000)
FUND BALANCE	\$ 37,164	\$ 37,164	\$ 38,138	\$ 38,638

FUNDED PROJECTS FUND BUDGET

	14/15 AS PROPOSED	14/15 FIRST AMENDED	14/15 SECOND AMENDED	14/15 THIRD AMENDED
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
Local	57,708	107,085	109,795	147,043
State	505,165	647,880	716,795	678,062
Federal	6,848,792	6,218,698	6,868,069	6,871,321
Total Revenue	\$ 7,411,665	\$ 6,973,663	\$ 7,694,659	\$ 7,696,426
EXPENDITURES				
Instructional	4,826,290	\$ 5,375,135	\$ 4,858,704	\$ 5,748,947
Support	2,447,123	1,460,590	2,697,510	1,793,138
Community Service	68,967	48,006	69,160	67,077
Outgoing Transfers and Other	69,285	89,932	69,285	87,264
Total Expenditures	\$ 7,411,665	\$ 6,973,663	\$ 7,694,659	\$ 7,696,426
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -
FUND BALANCE	\$ -	\$ -	\$ -	\$ -

2014-2015

	REVENUE	EXPENSE	TRANSFER
LOCAL SOURCES			
Bright House Networks	\$ 3,285	\$ 3,285	\$ -
Business Partnerships	\$ 32,217	\$ 32,217	\$ -
City of Livonia	\$ 4,821	\$ 4,821	\$ -
Community Foundation of Southeast Michigan	\$ 903	\$ 903	\$ -
Cagwin Insurance	\$ 649	\$ 649	\$ -
Grand Valley State University	\$ 23,000	\$ 23,000	\$ -
LPS Foundation	\$ 35,146	\$ 35,146	\$ -
Wayne RESA	\$ 47,022	\$ 47,022	\$ -
Total Local Sources	\$ 147,043	\$ 147,043	\$ -
STATE SOURCES			
Section 22i Technology Infrastructure	\$ 189,380	\$ 189,380	\$ -
Section 99h FIRST Robotics	\$ 6,946	\$ 6,946	\$ -
Section 32d Great School Readiness	\$ 454,720	\$ 454,720	\$ -
Michigan Merit Curriculum Grant	\$ 21,225	\$ 21,225	\$ -
MDE Mini-Grant	\$ 5,791	\$ 5,791	\$ -
Total State Sources	\$ 678,062	\$ 678,062	\$ -
FEDERAL SOURCES			
Title I	\$ 1,417,431	\$ 1,417,431	\$ -
Title II Part A	\$ 433,676	\$ 433,676	\$ -
Title III Limited English	\$ 48,460	\$ 48,460	\$ -
Vocational Perkins	\$ 232,623	\$ 232,623	\$ -
IDEA Flow-Through	\$ 3,279,523	\$ 3,279,523	\$ -
IDEA Preschool Incentive	\$ 187,331	\$ 187,331	\$ -
IDEA Low-Incidence Center Program Expansion	\$ 616,338	\$ 616,338	\$ -
ABE Family Literacy	\$ 140,000	\$ 140,000	\$ -
ABE English/Civics Literacy	\$ 10,000	\$ 10,000	\$ -
Physical Education Program (PEP)	\$ 505,939	\$ 505,939	\$ -
Total Federal Sources	\$ 6,871,321	\$ 6,871,321	\$ -
Total Grants	\$ 7,696,426	\$ 7,696,426	\$ -
Funded Indirect Costs		\$ (87,264)	\$ 87,264
Projects	\$ 7,696,426	\$ 7,609,162	\$ 87,264

Note: We start the budget year assuming that the same grants will be funded based on the most recent information. We will amend the budget after the grants are approved and actual amounts are known.