

**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 2012-13 General Fund is amended as follows:

REVENUE	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED
Local	\$ 29,756,583	\$ 29,033,503	\$ 28,873,200
State	\$ 106,522,213	\$ 108,208,108	\$ 109,517,508
Federal	\$ 190,000	\$ 190,000	\$ 180,500
Incoming Transfers and Other Transactions	\$ 1,813,000	\$ 1,804,000	\$ 1,842,000
Total Revenue	\$ 138,281,796	\$ 139,235,611	\$ 140,413,208
Beginning Fund Balance:			
2012 Non-spendable		\$ 385,695	\$ 385,695
2012 Assigned		\$ 4,957,725	\$ 4,957,725
Fund Balance - July 1, 2012 Unassigned	\$ 6,658,404	\$ 3,079,475	\$ 3,079,475
Fund Balance Sub Total	\$ 6,658,404	\$ 8,422,895	\$ 8,422,895
Total Fund Equity and Revenues Available to Appropriate	\$ 144,940,200	\$ 147,658,506	\$ 148,836,103

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 2012-13 General Fund is amended as follows:

EXPENDITURES	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED
INSTRUCTION			
Basic Programs	\$ 72,882,799	\$ 72,912,284	\$ 73,137,251
Added Needs	13,409,117	13,389,632	13,105,680
Adult & Continuing Education	560,351	506,111	502,786
Total Instruction	\$ 86,854,267	\$ 86,808,027	\$ 86,745,717
SUPPORTING SERVICES			
Pupil	\$ 8,894,477	\$ 8,925,854	\$ 8,942,734
Instructional Staff	6,547,600	6,600,292	6,567,332
General Administration	802,347	813,470	811,179
School Administration	9,268,071	9,390,750	9,321,236
Business	3,681,197	3,603,910	4,786,745
Operations	13,844,827	14,036,722	14,158,289
Transportation	6,922,372	7,027,900	6,937,958
Central	2,705,863	2,668,711	2,691,503
Total Supporting Services	\$ 52,664,754	\$ 53,067,609	\$ 54,216,976
COMMUNITY SERVICES			
Custody & Child Care	\$ 2,128,577	\$ 2,019,275	\$ 2,177,291
Other (DARE)	-	-	-
Total Community Services	\$ 2,128,577	\$ 2,019,275	\$ 2,177,291
OPERATION TRANSFERS AND OTHER			
Transfers to Other Districts	\$ 30,000	\$ 50,000	\$ 50,000
Transfers to Other Funds	1,561,923	1,615,054	1,590,054
Other Transactions (Bus Financing)	-	-	-
Total Operating Transfers and Other	\$ 1,591,923	\$ 1,665,054	\$ 1,640,054
TOTAL APPROPRIATED-GENERAL FUND	\$ 143,239,521	\$ 143,559,965	\$ 144,780,038
ANTICIPATED FUND BALANCE			
Assigned	\$ -	\$ -	\$ -
Unassigned	\$ 1,700,679	\$ 4,098,541	\$ 4,056,065
Total Anticipated Fund Balance	\$ 1,700,679	\$ 4,098,541	\$ 4,056,065

SPECIAL EDUCATION FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED
BEGINNING FUND BALANCE	\$ 787,720	\$ 1,117,758	\$ 1,117,758
REVENUES			
General Fund Transfer	\$ 774,760	\$ 823,449	\$ 789,852
County	12,762,093	13,729,812	13,241,820
State	4,281,467	4,532,797	4,370,791
Total Revenue	\$ 17,818,320	\$ 19,086,058	\$ 18,402,463
EXPENDITURES			
Instructional	\$ 11,569,911	\$ 13,165,468	\$ 12,189,210
Support	4,890,276	4,285,701	4,545,402
Outgoing Transfers and Other	1,700,000	1,700,000	1,700,000
Total Expenditures	\$ 18,160,187	\$ 19,151,169	\$ 18,434,612
SURPLUS (DEFICIT)	\$ (341,867)	\$ (65,111)	\$ (32,149)
FUND BALANCE	\$ 445,853	\$ 1,052,647	\$ 1,085,609

NOTE: Special Education is estimated and may change throughout the year based on actual student enrollment and placements.

SPECIAL EDUCATION FUND EXPENDITURES BY PROGRAM

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED
PROGRAM COSTS			
Autistic	\$ 4,687,846	\$ 4,666,695	\$ 4,528,320
Skill Center	4,353,816	4,894,002	4,587,354
Least Restrictive Environment	2,708,645	2,878,802	2,760,887
Trainable Mentally Impaired	4,451,971	4,778,476	4,639,802
Visually Impaired	1,477,881	1,502,123	1,519,640
Total Program Costs	\$ 17,680,159	\$ 18,720,098	\$ 18,036,003
INDIRECT COSTS			
Total Building Expenditures	\$ 384,119	\$ 379,084	\$ 335,227
12.00% Reimbursable Indirect Costs	(1,604,091)	(1,648,013)	(1,636,618)
Costs in Excess of Building Expense	\$ (1,219,972)	\$ (1,268,929)	\$ (1,301,391)
OTHER			
Outgoing Transfer To General Fund	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Total Expenditures	\$ 18,160,187	\$ 19,151,169	\$ 18,434,612

DEBT RETIREMENT FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED
BEGINNING FUND BALANCE	\$ 1,619,526	\$ 1,877,138	\$ 1,877,138
REVENUES			
Tax Revenues	\$ 8,492,250	\$ 8,492,250	\$ 8,492,250
Interest Income	4,500	4,500	700
Other Revenue			
Total Revenue	\$ 8,496,750	\$ 8,496,750	\$ 8,492,950
EXPENDITURES			
Bond Redemption	\$ 4,955,000	\$ 4,955,000	\$ 4,955,000
Bond Interest	3,955,178	3,955,178	3,955,178
Other	350,000	350,000	350,000
Total Expenditures	\$ 9,260,178	\$ 9,260,178	\$ 9,260,178
SURPLUS (DEFICIT)	\$ (763,428)	\$ (763,428)	\$ (767,228)
FUND BALANCE	\$ 856,098	\$ 1,113,710	\$ 1,109,910

NOTE: The property tax adopted to cover debt is 2.20 mills.

HISTORICAL & FUTURE DEBT RETIREMENT NEEDS

YEAR		INTEREST	PRINCIPAL	TOTAL	BALANCE		PRIOR EXISTING DEBT	REFINANCING SAVINGS
23	02/03				\$ 180,757,195	100%	\$ 180,757,195	\$ -
22	03/04	\$ 2,544,418	\$ 3,691,347	\$ 6,235,765	174,521,430	97%	6,039,793	(195,972)
21	04/05	5,060,979	2,524,696	\$ 7,585,675	166,935,755	92%	7,548,744	(36,931)
20	05/06	5,209,870	2,478,518	\$ 7,688,388	159,247,367	88%	7,822,111	133,723
19	06/07	5,689,885	2,401,542	\$ 8,091,427	151,155,940	84%	8,005,411	(86,016)
18	07/08	6,143,934	1,929,891	\$ 8,073,825	143,082,115	79%	8,205,338	131,513
17	08/09	6,320,108	1,932,062	\$ 8,252,170	134,829,945	75%	8,434,264	182,094
16	09/10	4,523,148	3,900,000	\$ 8,423,148	126,406,797	70%	8,646,713	223,565
15	10/11	4,391,825	4,200,000	\$ 8,591,825	117,814,972	65%	9,002,894	411,069
14	11/12	4,182,735	4,570,000	\$ 8,752,735	109,062,237	60%	9,264,651	511,916
13	12/13	3,955,177	4,955,000	\$ 8,910,177	100,152,060	55%	9,520,576	610,399
12	13/14	3,708,435	5,345,000	\$ 9,053,435	91,098,625	50%	9,779,551	726,116
11	14/15	3,442,225	5,750,000	\$ 9,192,225	81,906,400	45%	10,034,006	841,781
10	15/16	3,154,725	6,160,000	\$ 9,314,725	72,591,675	40%	10,337,320	1,022,595
9	16/17	2,846,725	6,590,000	\$ 9,436,725	63,154,950	35%	10,446,256	1,009,531
8	17/18	2,517,225	6,965,000	\$ 9,482,225	53,672,725	30%	10,664,639	1,182,414
7	18/19	2,202,850	7,305,000	\$ 9,507,850	44,164,875	24%	10,835,038	1,327,188
6	19/20	1,873,125	7,635,000	\$ 9,508,125	34,656,750	19%	10,908,282	1,400,157
5	20/21	1,528,500	7,910,000	\$ 9,438,500	25,218,250	14%	10,897,944	1,459,444
4	21/22	1,133,000	8,385,000	\$ 9,518,000	15,700,250	9%	10,867,757	1,349,757
3	22/23	713,750	4,785,000	\$ 5,498,750	10,201,500	6%	5,500,438	1,688
2	23/24	474,500	4,750,000	\$ 5,224,500	4,977,000	3%	5,225,782	1,282
1	24/25	237,000	4,740,000	\$ 4,977,000	-	0%	4,976,109	(891)
		\$ 71,854,139	\$ 108,903,056	\$ 180,757,195			\$ 192,963,617	\$ 12,206,422

BUILDING & SITE TECHNOLOGY FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED
BEGINNING FUND BALANCE	\$ 1,843,237	\$ 1,915,751	\$ 1,915,751
REVENUES			
Interest Income	\$ 2,000	\$ 1,000	\$ 200
Total Revenue	\$ 2,000	\$ 1,000	\$ 200
EXPENDITURES			
Technology Equipment	\$ 1,000,000	\$ 1,000,000	\$ 500,000
Transfer to General Fund			
Total Expenditures	\$ 1,000,000	\$ 1,000,000	\$ 500,000
SURPLUS (DEFICIT)	\$ (998,000)	\$ (999,000)	\$ (499,800)
FUND BALANCE	\$ 845,237	\$ 916,751	\$ 1,415,951

Funds to be used for "Five Year Technology Plan" and other technology purchases district wide.
Current year projects: Network Maintenance, upgrade network equipment, school computer labs, other.

TECHNOLOGY BOND FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED
BEGINNING FUND BALANCE	\$ 36,519	\$ 36,523	\$ 36,523
REVENUES			
Interest Income	\$ -	\$ 10	\$ 10
Total Revenue	\$ 36,519	\$ 36,533	\$ 36,533
EXPENDITURES			
Equipment	\$ 36,519	\$ 36,533	\$ 36,533
Total Expenditures	\$ 36,519	\$ 36,533	\$ 36,533
SURPLUS (DEFICIT)	\$ -	-	-
FUND BALANCE	\$ -	-	-

SINKING FUND CAPITAL PROJECTS BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED
BEGINNING FUND BALANCE	\$ 4,475,327	\$ 6,531,374	\$ 6,531,374
REVENUES			
Property Taxes	\$ 4,563,157	\$ 4,563,157	\$ 4,563,157
Interest Income	3,000	3,000	1,000
Other Income			
Total Revenue	\$ 4,566,157	\$ 4,566,157	\$ 4,564,157
EXPENDITURES			
Repairs	\$ 5,000,000	\$ 5,000,000	\$ 6,000,000
Taxes written off	\$ 100,000	\$ 100,000	\$ 100,000
Total Expenditures	\$ 5,100,000	\$ 5,100,000	\$ 6,100,000
SURPLUS (DEFICIT)	\$ (533,843)	\$ (533,843)	\$ (1,535,843)
FUND BALANCE	\$ 3,941,484	\$ 5,997,531	\$ 4,995,531

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

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

SPECIAL MAINTENANCE FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED
BEGINNING FUND BALANCE	\$ 194,434	\$ 47,551	\$ 47,551
REVENUES			
Interest Income	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
EXPENDITURES			
Renovation	\$ 194,434	\$ 47,551	\$ 47,551
Total Expenditures	\$ 194,434	\$ 47,551	\$ 47,551
SURPLUS (DEFICIT)	\$ (194,434)	\$ (47,551)	\$ (47,551)
FUND BALANCE	\$ -	\$ -	\$ -

NOTE: Funds to be used for maintenance projects including supplies and materials district wide.
Due to budget reductions this fund will supplement General Fund maintenance costs for 2012-2013.

2012 CAPITAL PROJECTS FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED
BEGINNING FUND BALANCE	\$ -	\$ 138,608	\$ 138,608
REVENUES			
Interest Income		\$ -	\$ -
Total Revenue		\$ -	\$ -
EXPENDITURES			
Capital Improvements		\$ 138,608	\$ 138,608
Total Expenditures		\$ 138,608	\$ 138,608
SURPLUS (DEFICIT)		\$ (138,608)	\$ (138,608)
FUND BALANCE	\$ -	\$ -	\$ -

NOTE: Source of funds is the sale of property in 2012. Funds to be used for Capital Improvements.

FOOD SERVICE FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED
BEGINNING FUND BALANCE	\$ 661,834	\$ 606,807	\$ 606,807
REVENUES			
Local Sales	\$ 1,737,958	\$ 1,778,076	\$ 1,769,903
State Reimbursement	133,000	133,892	133,892
Federal Reimbursement	1,836,668	1,922,026	1,879,562
General Fund Support	33,000	33,000	33,000
Total Revenue	\$ 3,740,626	\$ 3,866,994	\$ 3,816,357
EXPENDITURES			
Wages & Benefits	\$ 1,499,116	\$ 1,437,554	\$ 1,435,562
Contracted Services	328,550	389,850	412,085
Food Costs	1,676,964	1,750,961	1,710,961
Non-Food Cost	221,897	227,771	224,143
Total Expenditures	\$ 3,726,527	\$ 3,806,136	\$ 3,782,751
SURPLUS (DEFICIT)	\$ 14,099	\$ 60,858	\$ 33,606
FUND BALANCE	\$ 675,933	\$ 667,665	\$ 640,413

HEALTH & WELFARE FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED
BEGINNING FUND BALANCE	\$ 2,710,429	\$ 3,890,669	\$ 3,890,669
REVENUES			
Employee Transfers	\$ 3,451,816	\$ 3,194,598	\$ 3,142,503
Employee Paid Premiums	108,000	40,967	40,636
Employee Voluntary Insurance	300,100	262,438	262,438
Other Fund Transfers	4,415,129	3,806,761	3,793,625
General Fund Transfers	15,503,752	14,251,992	14,337,875
Total Revenue	\$ 23,778,797	\$ 21,556,756	\$ 21,577,077
EXPENDITURES			
Claims	\$ 11,863,000	\$ 9,872,294	\$ 9,812,648
Premiums	11,077,358	10,638,000	10,698,000
Administrative Fees	842,006	824,000	834,000
Voluntary Insurance	300,100	262,438	262,438
Total Expenditures	\$ 24,082,464	\$ 21,596,732	\$ 21,607,086
SURPLUS (DEFICIT)	\$ (303,667)	\$ (39,976)	\$ (30,009)
FUND BALANCE	\$ 2,406,762	\$ 3,850,693	\$ 3,860,660

Funds used to record costs of claims, fees and premiums for employees benefit costs.
Some of the health care costs are self-insured and final costs are not known until the year end.

ATHLETIC FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUES			
Student Fees	\$ 638,200	\$ 638,200	\$ 638,200
Gate Receipts	219,000	219,000	221,949
General Fund Transfers	606,923	627,054	627,054
Total Revenue	\$ 1,464,123	\$ 1,484,254	\$ 1,487,203
EXPENDITURES			
Coaches/Director/Stipends	\$ 589,131	\$ 650,001	\$ 610,269
Contracted Services	679,142	645,653	664,334
Supplies/Equipment/Misc.	195,850	188,600	212,600
Total Expenditures	\$ 1,464,123	\$ 1,484,254	\$ 1,487,203
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -
FUND BALANCE	\$ -	\$ -	\$ -

SCHOLARSHIP FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED
BEGINNING FUND BALANCE	\$ 45,711	\$ 46,688	\$ 46,688
REVENUES			
Donations	\$ 500	\$ 500	\$ 500
Interest Income			
Total Revenue	\$ 500	\$ 500	\$ 500
EXPENDITURES			
Scholarships	\$ 4,000	\$ 4,000	\$ 4,000
Total Expenditures	\$ 4,000	\$ 4,000	\$ 4,000
SURPLUS (DEFICIT)	\$ (3,500)	\$ (3,500)	\$ (3,500)
FUND BALANCE	\$ 42,211	\$ 43,188	\$ 43,188

FUNDED PROJECTS BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
REVENUES			
General Fund Transfer	\$ 213,968	\$ 207,925	\$ 205,261
Local	186,186	192,458	197,780
State	350,499	341,242	503,775
Federal	6,721,761	6,782,272	6,828,747
Total Revenue	\$ 7,472,414	\$ 7,523,897	\$ 7,735,563
EXPENDITURES			
Instructional	\$ 5,329,338	\$ 5,272,954	\$ 4,933,127
Support	1,815,404	1,973,615	2,552,415
Community Service	82,184	69,403	74,650
Outgoing Transfers and Other	245,488	207,925	175,371
Total Expenditures	\$ 7,472,414	\$ 7,523,897	\$ 7,735,563
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -
FUND BALANCE	\$ -	\$ -	\$ -

NOTE: Grants are budgeted at prior year levels until awards come in for the new year.

2012-2013

LOCAL, STATE AND FEDERALLY FUNDED PROJECTS

	REVENUE	EXPENSE	TRANSFER
LOCAL SOURCES			
Business Partnerships	\$ 31,219	\$ 31,219	\$ -
Bright House Networks Grant	\$ 6,611	\$ 6,611	\$ -
Community Foundation Southeast Michigan	\$ 1,372	\$ 1,372	\$ -
Cooper Redevelopment Grant	\$ 138,600	\$ 138,600	\$ -
Fuel Up To Play	\$ 11,000	\$ 11,000	\$ -
Positive Behavior Support Grant	\$ 7,500	\$ 7,500	\$ -
MACUL Grant	\$ 1,478	\$ 1,478	\$ -
Total Local Sources	\$ 197,780	\$ 197,780	\$ -
STATE SOURCES			
Great Parents, Great Start	\$ 7,500	\$ 7,500	\$ -
Section 22i Technology Infrastructure	\$ 156,200	\$ 156,200	\$ -
Section 32d Great School Readiness	\$ 326,400	\$ 326,400	\$ -
Section 96 Golden Apple	\$ 7,192	\$ 7,192	\$ -
Transition Mini-Grant	\$ 2,000	\$ 2,000	\$ -
Professional Scholarship Mini-Grant	\$ 4,483	\$ 4,483	\$ -
Total State Sources	\$ 503,775	\$ 503,775	\$ -
FEDERAL SOURCES			
ROTC	\$ 28,964	\$ 234,225	\$ (205,261)
Title I	\$ 1,437,409	\$ 1,437,409	\$ -
Title II Part A	\$ 370,087	\$ 370,087	\$ -
Title III Limited English	\$ 48,024	\$ 48,024	\$ -
Title III Immigrant Students	\$ 53,923	\$ 53,923	\$ -
Vocational Perkins	\$ 270,964	\$ 270,964	\$ -
IDEA Flow-Through	\$ 3,388,553	\$ 3,388,553	\$ -
IDEA Preschool Incentive	\$ 197,454	\$ 197,454	\$ -
IDEA Low-Incidence Center Program Expansion	\$ 790,600	\$ 790,600	\$ -
IDEA START	\$ 28,500	\$ 28,500	\$ -
ABE Family Literacy	\$ 160,000	\$ 160,000	\$ -
ABE English/Civics Literacy	\$ 14,190	\$ 14,190	\$ -
Physical Education Program (PEP)	\$ 27,790	\$ 27,790	\$ -
Social Studies Grant	\$ 12,289	\$ 12,289	\$ -
Total Federal Sources	\$ 6,828,747	\$ 7,034,008	\$ (205,261)
Total Grants	\$ 7,530,302	\$ 7,735,563	\$ (205,261)
Funded Indirect Costs		\$ (83,885)	\$ 83,885
Net General Fund Transfer to Funded Projects	\$ 7,530,302	\$ 7,651,678	\$ (121,376)

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.