



Livonia Public Schools
2023-24 Proposed
General Fund & District Budgets

June 2023

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:

	2022-23 Final Amended	2023-24 Proposed
Revenue		
Local	41,607,891	42,273,645
State	129,991,872	131,743,679
Federal	29,587	29,587
Other Financing Sources	2,635,869	2,607,912
Total Revenue	\$ 174,265,219	\$ 176,654,823
Fiscal Year Beginning Fund Balance	\$ 33,691,834	\$ 31,444,633
Revenue Plus Beginning Fund Balance (Total Available to Appropriate)	\$ 207,957,053	\$ 208,099,456

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 amended as follows:

	2022-23 Final Amended	2023-24 Proposed
Expenditures		
Instruction		
Basic Programs	89,321,478	86,489,142
Added Needs	16,860,835	16,851,620
Total Instruction	\$ 106,182,313	\$ 103,340,762
Support Services		
Pupil Support	7,807,611	7,439,601
Instructional Staff Support	7,895,031	8,071,914
General Administration	960,196	994,846
School Administration	12,283,378	11,974,639
Business Services	2,296,780	2,386,580
Operations and Maintenance	20,490,916	19,340,354
Transportation	8,549,319	8,870,311
Other Central Support	5,249,364	5,469,698
Athletics	2,697,929	3,554,611
Total Support Services	\$ 68,230,524	\$ 68,102,554
Community Services	\$ 2,221,386	\$ 2,939,220
Other Financing Uses	\$ 900,000	\$ 1,500,000
Total Expenditures	\$ 177,534,223	\$ 175,882,536
 Ending Fund Balance = Total Available to Appropriate less Total Expenditures	 \$ 30,422,830	 \$ 32,216,920
 Fund Balance as a Percentage of Total Expenditures	 17.1%	 18.3%

FUNDED PROJECTS FUND

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

	2022-23	2023-24
	Final Amended	Proposed
	\$ (877,400)	\$ -
Beginning Fund Balance		
Revenues		
Local	208,039	37,800
State	10,883,968	8,639,346
Federal	28,905,531	14,829,599
Total Revenue	\$ 39,997,538	\$ 23,506,745
Expenditures		
Instructional	18,713,299	12,915,497
Support	18,176,213	9,985,451
Community Services	1,560,081	177,019
Other Financing Uses	670,546	428,778
Total Expenditures	\$ 39,120,139	\$ 23,506,745
Ending Fund Balance	\$ -	\$ -
Revenue Detail		
Local Sources		
LPS Foundation	63,372	-
Miscellaneous Local Sources	40,940	37,800
Wayne RESA	103,727	-
Total Local Sources	\$ 208,039	\$ 37,800
State Sources		
MI Future Educator Stipend	\$ 28,800	\$ -
Section 31a At Risk	4,675,772	4,675,772
Section 31aa Per-Pupil Mental Health Grant	1,550,704	-
Section 31n(6) Mental Health	180,000	-
Section 32d Great School Readiness	628,818	568,032
Section 35a Early Literacy	318,062	262,146
Section 41 Bilingual Education	162,627	170,464
Section 54d Early On	483,750	483,750
Section 61 Vocational Education	721,804	639,185
Section 97 Per-Pupil Student Safety	1,556,830	1,500,000
Section 97C Risk Assessments	54,000	2,000
Section 97d Critical Incident Mapping	76,518	40,160
Section 99h FIRST Robotics	24,242	-
Section 104I Benchmark Assessments	109,250	-
Section 107 Adult Education	312,791	297,837
Total State Sources	\$ 10,883,968	\$ 8,639,346
Federal Sources		
ARP Homeless II	\$ 29,679	\$ -
Child Care Grant	1,496,566	-
Emergency Connectivity	3,201,702	-
ESSER Grants	9,969,841	4,308,980
IDEA Grants	4,458,894	4,484,552
Michigan Clean Diesel	73,529	-
Section 23 Grants	921,815	267,714
Section 11t ESSER Per Pupil Equalization	5,538,520	3,208,728
Section 98c Learning Loss	695,122	47,482
Title I Part A	1,468,367	1,468,367
Title II Part A	392,569	392,569
Title III Part A English Learners	87,936	87,936
Title III Part A Immigrant Learners	20,610	20,610
Title IV, Part A SSAE	102,293	102,293
Universal Service Fund (E-RATE)	13,496	13,496
Vocational Perkins	253,085	240,996
WIOA- Adult Basic Education- Instruction	181,507	185,876
Total Federal Sources	\$ 28,905,531	\$ 14,829,599

SPECIAL EDUCATION FUND

	2022-23	2023-24
	Final Amended	Proposed
Beginning Fund Balance	\$ 1,108,043	\$ 1,034,797
Revenues		
Local	13,725,609	14,325,609
State	7,959,006	8,159,006
Total Revenue	\$ 21,684,615	\$ 22,484,615
Expenditures		
Instructional	11,468,098	12,218,741
Support	7,289,763	8,096,523
Transfers to Other Funds	3,000,000	2,500,000
Total Expenditures	\$ 21,757,861	\$ 22,815,264
Ending Fund Balance	\$ 1,034,797	\$ 704,148

Expenditure Detail

Moderate Cognitive Impairment Program	4,079,442	4,322,909
Visually Impaired Program	1,976,153	1,833,104
Skill Center Program	3,903,419	4,068,966
Autistic Program	8,667,444	10,090,285
Additional Expenditures (3%)	131,403	-
Transfer to Other Funds	3,000,000	2,500,000
Total Expenditures	\$ 21,757,861	\$ 22,815,264

DEBT RETIREMENT FUNDS

(RESTRICTED)

	2022-23 Final Amended	2023-24 Proposed
Beginning Fund Balance	\$ 2,267,497	\$ 2,712,678
Revenues		
Tax Revenue	21,805,720	22,889,122
Interest Income	339,356	300,000
Total Revenue	\$ 22,145,076	\$ 23,189,122
Expenditures		
Bond Redemption	13,250,000	11,805,000
Bond Interest	8,397,995	10,866,082
Other	51,900	62,400
Total Expenditures	\$ 21,699,895	\$ 22,733,482
 Ending Fund Balance	 \$ 2,712,678	 \$ 3,168,318

Expenditure Detail

Bond Redemption

2013 Bond Series 1	1,175,000	1,325,000
2013 Bond Series 2	1,850,000	1,975,000
2014 Refunding Bond	4,185,000	4,125,000
2020 Refunding Bond	1,245,000	1,255,000
2021 Bond Series 1	4,795,000	2,400,000
2021 Bond Series 2	-	725,000
Bond Redemption- Total	\$ 13,250,000	\$ 11,805,000

Bond Interest

2013 Bond Series 1	125,000	66,250
2013 Bond Series 2	3,441,250	3,348,750
2014 Refunding Bond	374,250	165,000
2020 Refunding Bond	1,888,195	1,881,622
2021 Bond Series 1	2,569,300	2,329,550
2021 Bond Series 2	-	3,074,910
Bond Interest- Total	\$ 8,397,995	\$ 10,866,082

2021 BOND (RESTRICTED)

	2022-23 Final Amended		2023-24 Proposed
Beginning Fund Balance	\$ 65,206,723	\$	556,723
Revenues			
Other Financing Sources	-		-
Interest Income	1,350,000		200,000
Total Revenue	\$ 1,350,000	\$	200,000
Expenditures			
Facility Improvements	62,000,000		700,000
Other	4,000,000		56,723
	\$ 66,000,000	\$	756,723
Ending Fund Balance	\$ 556,723	\$	-

2023 BOND (RESTRICTED)

	2022-23 Final Amended		2023-24 Proposed
Beginning Fund Balance	\$ -	\$	69,489,698
Revenues			
Other Financing Sources	70,189,698		-
Interest Income	300,000		1,000,000
Total Revenue	\$ 70,489,698	\$	1,000,000
Expenditures			
Facility Improvements	500,000		30,000,000
Other	500,000		5,000,000
	\$ 1,000,000	\$	35,000,000
Ending Fund Balance	\$ 69,489,698	\$	35,489,698

SINKING FUND

(RESTRICTED)

	2022-23 Final Amended	2023-24 Proposed
BEGINNING FUND BALANCE	\$ 3,925,250	\$ 2,572,609
REVENUES		
Local	8,151,913	8,623,318
Other Financing Sources	95,446	-
Total Revenue	\$ 8,247,359	\$ 8,623,318
EXPENDITURES		
Facility Improvements	10,000,000	10,000,000
Other	600,000	600,000
	\$ 10,600,000	\$ 10,600,000
ENDING FUND BALANCE	\$ 1,572,609	\$ 595,927

CAPITAL PROJECTS FUND

(RESTRICTED)

	2022-23 Final Amended	2023-24 Proposed
BEGINNING FUND BALANCE	\$ 3,121,370	\$ 2,860,771
REVENUES		
Proceeds from Sale of Property	219,401	50,000
Transfer from Other Funds	1,520,000	1,500,000
Total Revenue	\$ 1,739,401	\$ 1,550,000
EXPENDITURES		
Facility Improvements	2,000,000	2,000,000
Other	-	-
Total Expenditures	\$ 2,000,000	\$ 2,000,000
ENDING FUND BALANCE	\$ 2,860,771	\$ 2,410,771

FOOD SERVICE FUND

(RESTRICTED)

	2022-23		2023-24
	Final Amended		Proposed
Beginning Fund Balance	\$ 1,872,790	\$	920,816
Revenues			
Local Sales	1,368,872		319,000
State Reimbursement	344,793		2,678,000
Federal Reimbursement	2,833,105		2,285,802
Total Revenue	\$ 4,546,770	\$	5,282,802
Expenditures			
Support Services	5,198,744		4,975,943
Transfers to Other Funds	300,000		300,000
Total Expenditures	\$ 5,498,744	\$	5,275,943
Ending Fund Balance	\$ 920,816	\$	927,675

HEALTH & WELFARE FUND

	2022-23		2023-24
	Final Amended		Proposed
Beginning Fund Balance	\$ 593,800	\$	801,651
Revenues			
Employee Contributions	3,015,175		3,165,937
Transfer From Other Funds	20,368,953		21,183,712
Total Revenue	\$ 23,384,128	\$	24,349,649
Expenditures			
Premiums/Claims/Fees	\$ 23,176,277	\$	24,310,095
Ending Fund Balance	\$ 801,651	\$	841,205

SCHOLARSHIP FUND

(RESTRICTED)

	2022-23		2023-24	
	Final	Amended	Proposed	
Beginning Fund Balance	\$	44,359	\$	35,328
Revenues				
Local- Donations	\$	15,969	\$	10,000
Expenditures				
Scholarships	\$	25,000	\$	10,000
Ending Fund Balance	\$	35,328	\$	35,328

SCHOOL ACTIVITIES FUND

(RESTRICTED)

	2022-23		2023-24	
	Final	Amended	Proposed	
Beginning Fund Balance	\$	1,609,323	\$	1,609,323
Revenue- School Deposits	\$	2,500,000	\$	2,500,000
Expenditures- School Activities	\$	2,500,000	\$	2,500,000
Ending Fund Balance	\$	1,609,323	\$	1,609,323