

**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 2010-11 General Fund is amended as follows:

REVENUE	FINAL AMENDED	10/11 PROPOSED
	\$ 37,675,058	\$ 35,204,334
State	\$ 99,164,356	\$ 102,651,574
Federal	\$ 5,086,434	\$ 384,528
Incoming Transfers and Other Transactions	\$ 3,493,952	\$ 3,664,102
Total Revenue	\$ 145,419,800	\$ 141,904,538
Fund Balance - July 1, 2010 Unreserved	\$ 4,550,738	\$ 2,000,331
Fund Balance - July 1, 2010 Reserved	\$ 4,721,964	\$ 2,775,174
Fund Balance Sub Total	\$ 9,272,702	\$ 4,775,505
Total Fund Equity and Revenues Available to Appropriate	\$ 154,692,502	\$ 146,680,043

The property tax proposed to be levied to support General Fund Operating purposes is .51 of a mill homestead and 18.00 mills non-homestead

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 2010-11 General Fund is amended as follows:

EXPENDITURES	FINAL AMENDED	10/11 PROPOSED
INSTRUCTION		
Basic Programs	\$ 76,076,626	\$ 74,098,866
Added Needs	\$ 10,738,891	\$ 11,833,910
Adult & Continuing Education	\$ 699,500	\$ 629,483
Total Instruction	\$ 87,515,017	\$ 86,562,259
SUPPORTING SERVICES		
Pupil	\$ 9,116,020	\$ 9,003,532
Instructional Staff	\$ 7,554,466	\$ 6,859,588
General Administration	\$ 1,002,127	\$ 1,014,457
School Administration	\$ 9,383,134	\$ 9,207,983
Business	\$ 3,691,495	\$ 3,585,311
Operations	\$ 15,684,765	\$ 15,043,650
Transportation	\$ 8,480,163	\$ 7,850,335
Central	\$ 2,455,686	\$ 2,498,967
Total Supporting Services	\$ 57,367,856	\$ 55,063,823
COMMUNITY SERVICES		
Custody & Child Care	\$ 2,607,368	\$ 2,612,836
Other (DARE)	\$ 7,000	\$ 7,000
Total Community Services	\$ 2,614,368	\$ 2,619,836
OPERATION TRANSFERS AND OTHER		
Transfers to Other Districts	\$ 56,000	\$ 58,000
Transfers to Other Funds	\$ 2,173,965	\$ 1,629,393
Other Transactions (Bus Financing)	\$ 189,791	\$ 189,791
Total Operating Transfers and Other	\$ 2,419,756	\$ 1,877,184
TOTAL APPROPRIATED-GENERAL FUND	\$ 149,916,997	\$ 146,123,102
ANTICIPATED FUND BALANCE		
Unreserved	\$ 2,000,331	\$ 556,941
Reserved for Athletic Field Replacement	\$ 580,000	\$ -
Reserved for Student Services Staffing	\$ 700,000	\$ -
Reserved for Textbooks/Curriculum	\$ 300,722	\$ -
Reserved for Webster	\$ 1,194,452	\$ -
Total Anticipated Fund Balance	\$ 4,775,505	\$ 556,941

SPECIAL EDUCATION FUND BUDGET

	FINAL AMENDED	10/11 PROPOSED
BEGINNING FUND BALANCE	\$ 5,133,381	\$ 3,135,090
REVENUES		
General Fund Transfer-Local Programs	\$ 742,984	\$ 742,984
County	\$ 14,763,878	\$ 15,299,644
State	\$ 5,174,835	\$ 5,389,587
Total Revenue	\$ 20,681,697	\$ 21,432,215
EXPENDITURES		
Instructional	\$ 13,458,647	\$ 14,017,462
Support	\$ 6,021,341	\$ 6,137,483
Outgoing Transfers and Other	\$ 3,200,000	\$ 3,200,000
Total Expenditures	\$ 22,679,988	\$ 23,354,945
SURPLUS (DEFICIT)	\$ (1,998,291)	\$ (1,922,730)
FUND BALANCE	\$ 3,135,090	\$ 1,212,360

NOTE: 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

	FINAL AMENDED	10/11 PROPOSED
PROGRAM COSTS		
Autistic	\$ 4,973,160	\$ 5,327,228
Skill Center	\$ 8,164,375	\$ 8,571,054
Trainable Mentally Impaired	\$ 5,825,975	\$ 5,807,001
Visually Impaired	\$ 1,718,187	\$ 1,726,932
Total Program Costs	\$ 20,681,697	\$ 21,432,215
INDIRECT COSTS		
Total Building Expenditures	\$ 683,010	\$ 683,010
11.64% Reimbursable Indirect Costs	\$ (1,884,719)	\$ (1,960,280)
Costs in Excess of Building Expense	\$ (1,201,709)	\$ (1,277,270)
OTHER		
Outgoing Transfer To General Fund	\$ 3,200,000	\$ 3,200,000
Total Expenditures	\$ 22,679,988	\$ 23,354,945

DEBT RETIREMENT FUND BUDGET

	FINAL AMENDED	10/11 PROPOSED
BEGINNING FUND BALANCE	\$ 310,980	\$ 331,955
REVENUES		
Tax Revenues	\$ 8,673,123	\$ 8,723,204
Interest Income	\$ 1,000	\$ 1,000
Other Revenue	\$ 20,000	\$ 20,000
Total Revenue	\$ 8,694,123	\$ 8,744,204
EXPENDITURES		
Bond Redemption	\$ 3,900,000	\$ 4,200,000
Bond Interest	\$ 4,523,148	\$ 4,391,825
Other	\$ 250,000	\$ 250,000
Total Expenditures	\$ 8,673,148	\$ 8,841,825
SURPLUS (DEFICIT)	\$ 20,975	\$ (97,621)
FUND BALANCE	\$ 331,955	\$ 234,334

NOTE: The property tax proposed to cover debt is 1.99 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

	FINAL AMENDED	10/11 PROPOSED
BEGINNING FUND BALANCE	\$ 2,449,660	\$ 2,151,660
REVENUES		
Interest Income	\$ 2,000	\$ 2,000
Total Revenue	\$ 2,000	\$ 2,000
EXPENDITURES		
Technology Equipment	\$ 300,000	\$ 1,000,000
Transfer to General Fund		\$ 248,000
Total Expenditures	\$ 300,000	\$ 1,248,000
SURPLUS (DEFICIT)	\$ (298,000)	\$ (1,246,000)
FUND BALANCE	\$ 2,151,660	\$ 905,660

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

	FINAL AMENDED	10/11 PROPOSED
BEGINNING FUND BALANCE	\$ 244,252	\$ 244,252
REVENUES		
Interest Income	\$ 500	\$ -
Total Revenue	\$ 500	\$ -
EXPENDITURES		
Equipment	\$ 244,752	\$ 244,252
Total Expenditures	\$ 244,752	\$ 244,252
SURPLUS (DEFICIT)	\$ (244,252)	\$ (244,252)
FUND BALANCE	\$ -	\$ -

SINKING FUND CAPITAL PROJECTS BUDGET

	FINAL AMENDED	10/11 PROPOSED
BEGINNING FUND BALANCE	\$ 8,586,791	\$ 5,853,524
REVENUES		
Property Taxes	\$ 5,996,233	\$ 5,260,244
Interest Income	\$ 500	\$ 500
Total Revenue	\$ 5,996,733	\$ 5,260,744
EXPENDITURES		
Repairs	\$ 8,730,000	\$ 6,000,000
Total Expenditures	\$ 8,730,000	\$ 6,000,000
SURPLUS (DEFICIT)	\$ (2,733,267)	\$ (739,256)
FUND BALANCE	\$ 5,853,524	\$ 5,114,268

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 proposed property tax levy for the sinking fund is 1.120 mills.

SPECIAL MAINTENANCE FUND BUDGET

	FINAL AMENDED	10/11 PROPOSED
BEGINNING FUND BALANCE	\$ 544,739	\$ 244,739
REVENUES		
Interest Income	\$ -	\$ -
Total Revenue	\$ -	\$ -
EXPENDITURES		
Renovation	\$ 300,000	\$ 200,000
Total Expenditures	\$ 300,000	\$ 200,000
SURPLUS (DEFICIT)	\$ (300,000)	\$ (200,000)
FUND BALANCE	\$ 244,739	\$ 44,739

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 2010-11.

FOOD SERVICE FUND BUDGET

	FINAL AMENDED	10/11 PROPOSED
BEGINNING FUND BALANCE	\$ 216,897	\$ 244,534
REVENUES		
Local Sales	\$ 2,017,655	\$ 2,076,555
State Reimbursement	\$ 160,095	\$ 160,095
Federal Reimbursement	\$ 1,196,099	\$ 1,258,099
General Fund Support	\$ 237,000	\$ 152,000
Total Revenue	\$ 3,610,849	\$ 3,646,749
EXPENDITURES		
Wages & Benefits	\$ 1,559,669	\$ 1,444,149
Contracted Services	\$ 238,100	\$ 313,100
Food Costs	\$ 1,572,634	\$ 1,608,000
Non-Food Cost	\$ 212,809	\$ 232,809
Total Expenditures	\$ 3,583,212	\$ 3,598,058
SURPLUS (DEFICIT) REVENUE	\$ 27,637	\$ 48,691
FUND BALANCE	\$ 244,534	\$ 293,225

HEALTH & WELFARE FUND BUDGET

	FINAL AMENDED	10/11 PROPOSED
BEGINNING FUND BALANCE	\$ 2,516,682	\$ 2,132,860
REVENUES		
Employee Transfers	\$ 900,000	\$ 450,000
Other Fund Transfers	\$ 6,020,387	\$ 5,497,739
General Fund Transfers	\$ 18,490,291	\$ 19,792,039
Total Revenue	\$ 25,410,678	\$ 25,739,778
EXPENDITURES		
Claims	\$ 19,318,000	\$ 20,130,500
Premiums	\$ 5,424,000	\$ 5,196,000
Administrative Fees	\$ 1,052,500	\$ 971,500
Total Expenditures	\$ 25,794,500	\$ 26,298,000
SURPLUS (DEFICIT)	\$ (383,822)	\$ (558,222)
FUND BALANCE	\$ 2,132,860	\$ 1,574,638

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

ATHLETIC FUND BUDGET

	FINAL AMENDED	10/11 PROPOSED
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Student Fees	\$ 404,000	\$ 645,201
Gate Receipts	\$ 245,000	\$ 240,000
General Fund Transfers	\$ 950,668	\$ 530,755
Total Revenue	\$ 1,599,668	\$ 1,415,956
EXPENDITURES		
Coaches/Director/Stipends	\$ 1,141,439	\$ 1,074,996
Contracted Services	\$ 221,950	\$ 136,651
Supplies/Equipment/Misc.	\$ 236,279	\$ 204,309
Total Expenditures	\$ 1,599,668	\$ 1,415,956
SURPLUS (DEFICIT)	\$ -	\$ -
FUND BALANCE	\$ -	\$ -

SCHOLARSHIP FUND BUDGET

	FINAL AMENDED	10/11 PROPOSED
BEGINNING FUND BALANCE	\$ 54,258	\$ 50,858
REVENUES		
Donations	\$ 500	\$ 500
Interest Income	\$ 100	\$ 100
Total Revenue	\$ 600	\$ 600
EXPENDITURES		
Scholarships	\$ 4,000	\$ 4,000
Total Expenditures	\$ 4,000	\$ 4,000
SURPLUS (DEFICIT)	\$ (3,400)	\$ (3,400)
FUND BALANCE	\$ 50,858	\$ 47,458

FUNDED PROJECTS BUDGET

	FINAL AMENDED	10/11 PROPOSED
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
General Fund Transfer	\$ 416,023	\$ 432,833
Local	\$ 873,393	\$ 873,393
State	\$ 293,855	\$ 252,181
Federal	\$ 7,833,785	\$ 6,976,738
Total Revenue	\$ 9,417,056	\$ 8,535,145
EXPENDITURES		
Instructional	\$ 5,684,994	\$ 5,396,468
Support	\$ 2,658,725	\$ 2,108,446
Community Service	\$ 86,717	\$ 74,033
Outgoing Transfers and Other	\$ 986,620	\$ 956,198
Total Expenditures	\$ 9,417,056	\$ 8,535,145
SURPLUS (DEFICIT)	\$ -	\$ -
FUND BALANCE	\$ -	\$ -

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

2010-2011
LOCAL, STATE AND FEDERALLY FUNDED PROJECTS

	REVENUE	EXPENSE	TRANSFER
LOCAL SOURCES			
Business Partnerships	\$ 24,850	\$ 24,850	\$ -
Community Foundation Southeast Michigan	\$ 2,500	\$ 2,500	\$ -
Cooper Redevelopment Grant	\$ 844,063	\$ 844,063	\$ -
DACTM Mini-Grant	\$ 500	\$ 500	\$ -
Transition Mini-Grant	\$ 1,480	\$ 1,480	\$ -
Total Local Sources	\$ 873,393	\$ 873,393	\$ -
STATE SOURCES			
Bilingual Section 41	\$ 3,649	\$ 3,649	\$ -
Bilingual Section 41 Carry-Over	\$ 2,696	\$ 2,696	\$ -
Early Childhood Preschool	\$ 12,100	\$ 12,100	\$ -
Section 32d Great School Readiness	\$ 219,595	\$ 219,595	\$ -
Section 96 Golden Apple	\$ 14,141	\$ 14,141	\$ -
Total State Sources	\$ 252,181	\$ 252,181	\$ -
FEDERAL SOURCES			
ROTC	\$ 132,058	\$ 448,670	\$ (316,612)
Title I	\$ 1,286,948	\$ 1,286,948	\$ -
Title I Carry-Over	\$ 230,650	\$ 230,650	\$ -
Title I Garfield LEA Planning	\$ 3,000	\$ 3,000	\$ -
Title II Part A	\$ 375,260	\$ 375,260	\$ -
Title II Part A Carry-Over	\$ 66,222	\$ 66,222	\$ -
Title III Limited English	\$ 47,670	\$ 47,670	\$ -
Title III Limited English Carry-Over	\$ 5,658	\$ 5,658	\$ -
Title III Immigrant Students	\$ 32,248	\$ 32,248	\$ -
Title III Immigrant Students Carry-Over	\$ 2,831	\$ 2,831	\$ -
Vocational Perkins	\$ 238,255	\$ 238,255	\$ -
Vocational Tech Prep	\$ 15,370	\$ 15,370	\$ -
Drug Free Schools Grant Carry-Over	\$ 7,200	\$ 7,200	\$ -
IDEA Flow-Through	\$ 3,234,650	\$ 3,350,871	\$ (116,221)
IDEA Flow-Through Carry-Over	\$ 71,120	\$ 71,120	\$ -
IDEA Preschool Incentive	\$ 65,872	\$ 65,872	\$ -
IDEA Preschool Incentive Carry-Over	\$ 10,000	\$ 10,000	\$ -
IDEA Low-Incidence Center Program Expansion	\$ 711,942	\$ 711,942	\$ -
ABE Family Literacy	\$ 230,000	\$ 230,000	\$ -
ABE English/Civics Literacy	\$ 12,000	\$ 12,000	\$ -
PEP Grant	\$ 147,099	\$ 147,099	\$ -
PEP Grant Carry-Over	\$ 43,185	\$ 43,185	\$ -
Positive Behavior Support Grant	\$ 7,500	\$ 7,500	\$ -
Total Federal Sources	\$ 6,976,738	\$ 7,409,571	\$ (432,833)
Total Grants	\$ 8,102,312	\$ 8,535,145	\$ (432,833)
Funded Indirect Costs		\$ (112,135)	\$ 112,135

Net General Fund Transfer to Funded Projects

\$ 8,102,312 \$ 8,423,010 \$ (320,698)

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.

REINVESTMENT (ARRA) FUND BUDGET

	FINAL AMENDED	10/11 PROPOSED
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Federal	\$ 4,926,028	\$ 630,879
Total Revenue	\$ 4,926,028	\$ 630,879
EXPENDITURES		
Instructional	\$ 2,376,341	\$ -
Support	\$ 2,443,692	\$ 619,240
Community Service	\$ 24,801	\$ -
Outgoing Transfers and Other	\$ 81,194	\$ 11,639
Total Expenditures	\$ 4,926,028	\$ 630,879
SURPLUS (DEFICIT)	\$ -	\$ -
FUND BALANCE	\$ -	\$ -

NOTE: This is year two and the final year for ARRA (Federal Stimulus) Funds.

2010-2011 ARRA AMERICAN RECOVERY AND REINVESTMENT ACT FUNDED PROJECTS
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	REVENUE	EXPENSE	TRANSFER
FEDERAL SOURCES			
IDEA Flow-Through ARRA	\$ 587,120	\$ 587,120	\$ -
IDEA Preschool ARRA	\$ 43,759	\$ 43,759	\$ -
Total Federal Sources	\$ 630,879	\$ 630,879	\$ -
 Total Grants	 \$ 630,879	 \$ 630,879	 \$ -
 Funded Indirect Costs - Transfer to General Fund		 \$ 11,639	

Note: We start the budget year assuming that the same grants will be funded based on the most recent information.