



# Livonia Public Schools

## 2024-25 Proposed General Fund & District Budgets

June 2024

# 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 2024-25 General Fund be adopted as follows:

	<b>2023-24 Final Amended</b>	<b>2024-25 Proposed</b>
<b>Revenue</b>		
Local	46,675,096	49,672,774
State	135,104,197	123,518,185
Federal	58,785	58,785
Other Financing Sources	2,550,000	2,400,000
<b>Total Revenue</b>	\$ 184,388,078	\$ 175,649,744
<b>Fiscal Year Beginning Fund Balance</b>	\$ 31,542,113	\$ 31,710,235
<b>Revenue Plus Beginning Fund Balance (Total Available to Appropriate)</b>	\$ 215,930,191	\$ 207,359,979

# 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 2024-25 General Fund be adopted as follows:

	2023-24 Final Amended	2024-25 Proposed
<b>Expenditures</b>		
<b>Instruction</b>		
Basic Programs	90,163,302	86,197,364
Added Needs	17,545,233	16,809,673
<b>Total Instruction</b>	<b>\$ 107,708,535</b>	<b>\$ 103,007,037</b>
<b>Support Services</b>		
Pupil Support	9,068,470	10,221,549
Instructional Staff Support	8,922,647	8,472,690
General Administration	937,895	985,999
School Administration	12,215,132	11,641,112
Business Services	2,376,084	2,005,815
Operations and Maintenance	21,213,689	20,099,747
Transportation	9,380,340	9,036,151
Other Central Support	5,816,589	5,526,820
Athletics	2,978,312	2,630,293
<b>Total Support Services</b>	<b>\$ 72,909,158</b>	<b>\$ 70,620,176</b>
<b>Community Services</b>	<b>\$ 3,102,263</b>	<b>\$ 2,952,783</b>
<b>Other Financing Uses</b>	<b>\$ 1,500,000</b>	<b>\$ 500,000</b>
<b>Total Expenditures</b>	<b>\$ 185,219,956</b>	<b>\$ 177,079,996</b>
 <b>Ending Fund Balance = Total Available to Appropriate less Total Expenditures</b>	 <b>\$ 30,710,235</b>	 <b>\$ 30,279,983</b>
 <b>Fund Balance as a Percentage of Total Expenditures</b>	 <b>16.6%</b>	 <b>17.1%</b>

# FUNDED PROJECTS FUND

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

	2023-24 Final Amended	2024-25 Proposed
<b>Beginning Fund Balance</b>	\$ -	\$ -
<b>Revenues</b>		
Local	385,409	54,542
State	16,538,691	13,543,353
Federal	13,190,790	7,859,629
<b>Total Revenue</b>	<b>\$ 30,114,890</b>	<b>\$ 21,457,524</b>
<b>Expenditures</b>		
Instructional	18,724,018	14,622,023
Support	10,811,175	6,447,006
Community Services	161,004	127,597
Other Financing Uses	418,693	260,898
<b>Total Expenditures</b>	<b>\$ 30,114,890</b>	<b>\$ 21,457,524</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Detail</b>		
<b>Local Sources</b>		
Dunning Foundation	40,000	40,000
LPS Foundation	50,005	-
Miscellaneous Local Sources	24,759	14,542
Wayne RESA	270,645	-
<b>Total Local Sources</b>	<b>\$ 385,409</b>	<b>\$ 54,542</b>
<b>State Sources</b>		
MI Future Educator Stipend	38,400	-
Section 23g MI Kids Back on Track	1,428,908	878,707
Section 27k Student Loan Repayment	268,800	268,800
Section 31a At Risk	6,011,819	6,011,819
Section 31aa Per-Pupil Mental Health Grant	3,041,124	2,000,000
Section 32d Great School Readiness	807,002	745,581
Section 35a Early Literacy	458,399	309,853
Section 35j Literacy Improvement	1,880,491	1,289,718
Section 41 Bilingual Education	235,348	232,922
Section 54d Early On	556,068	702,200
Section 61 Vocational Education	761,536	606,208
Section 97 Per-Pupil Student Safety	403,941	-
Section 97d Critical Incident Mapping	40,160	-
Section 99h FIRST Robotics	29,792	29,792
Section 104I Benchmark Assessments	109,150	-
Section 107 Adult Education	467,753	467,753
<b>Total State Sources</b>	<b>\$ 16,538,691</b>	<b>\$ 13,543,353</b>
<b>Federal Sources</b>		
ARP Homeless II	13,016	-
ESSER Grants	2,652,275	-
IDEA Grants	4,537,984	4,556,981
Section 23 Grants	167,378	-
Section 11t ESSER Per Pupil Equalization	3,200,430	1,185,288
Section 98c Learning Loss	25,869	-
Title I Part A	1,543,382	1,203,742
Title II Part A	321,544	259,706
Title III Part A English Learners	71,372	53,289
Title III Part A Immigrant Learners	22,587	20,610
Title IV, Part A SSAE	121,485	88,081
Vocational Perkins	327,592	283,852
WIOA- Adult Basic Education- Instruction	185,876	208,080
<b>Total Federal Sources</b>	<b>\$ 13,190,790</b>	<b>\$ 7,859,629</b>

# SPECIAL EDUCATION FUND

	2023-24 Final Amended	2024-25 Proposed
<b>Beginning Fund Balance</b>	\$ 159,381	\$ 488,001
<b>Revenues</b>		
Local	13,708,426	14,908,426
State	10,157,731	10,757,731
<b>Total Revenue</b>	<b>\$ 23,866,157</b>	<b>\$ 25,666,157</b>
<b>Expenditures</b>		
Instructional	12,607,748	14,006,643
Support	8,237,994	9,640,104
Facility Improvements	691,795	100,000
Transfers to Other Funds	2,000,000	2,000,000
<b>Total Expenditures</b>	<b>\$ 23,537,537</b>	<b>\$ 25,746,747</b>
<b>Ending Fund Balance</b>	<b>\$ 488,001</b>	<b>\$ 407,411</b>
<b>Expenditure Detail</b>		
Moderate Cognitive Impairment Program	4,658,514	4,992,765
Visually Impaired Program	1,878,918	2,196,196
Skill Center Program	4,369,535	4,804,866
Autistic Program	9,938,775	11,652,920
Additional Expenditures (3%)	691,795	100,000
Transfer to Other Funds	2,000,000	2,000,000
<b>Total Expenditures</b>	<b>\$ 23,537,537</b>	<b>\$ 25,746,747</b>

# DEBT RETIREMENT FUNDS

## (RESTRICTED)

	2023-24 Final Amended	2024-25 Proposed
<b>Beginning Fund Balance</b>	\$ 3,138,250	\$ 3,593,890
<b>Revenues</b>		
Tax Revenue	22,889,122	22,889,122
Interest Income	300,000	300,000
<b>Total Revenue</b>	<b>\$ 23,189,122</b>	<b>\$ 23,189,122</b>
<b>Expenditures</b>		
Bond Redemption	11,805,000	12,170,000
Bond Interest	10,866,082	10,396,372
Other	62,400	62,400
<b>Total Expenditures</b>	<b>\$ 22,733,482</b>	<b>\$ 22,628,772</b>
<b>Ending Fund Balance</b>	<b>\$ 3,593,890</b>	<b>\$ 4,154,240</b>

### Expenditure Detail

#### Bond Redemption

2013 Bond Series 1	1,325,000	-
2013 Bond Series 2	1,975,000	2,075,000
2014 Refunding Bond	4,125,000	-
2020 Refunding Bond	1,255,000	6,920,000
2021 Bond Series 1	2,400,000	2,425,000
2021 Bond Series 2	725,000	750,000
<b>Bond Redemption- Total</b>	<b>\$ 11,805,000</b>	<b>\$ 12,170,000</b>

#### Bond Interest

2013 Bond Series 1	66,250	-
2013 Bond Series 2	3,348,750	3,250,000
2014 Refunding Bond	165,000	-
2020 Refunding Bond	1,881,622	1,872,322
2021 Bond Series 1	2,329,550	2,209,550
2021 Bond Series 2	3,074,910	3,064,500
<b>Bond Interest- Total</b>	<b>\$ 10,866,082</b>	<b>\$ 10,396,372</b>

# 2023 BOND

(RESTRICTED)

	2023-24		2024-25	
	Final Amended		Proposed	
<b>Beginning Fund Balance</b>	\$	70,339,195	\$	20,639,195
<b>Revenues</b>				
Other Financing Sources		-		-
Interest Income		3,300,000		500,000
<b>Total Revenue</b>	\$	<b>3,300,000</b>	\$	<b>500,000</b>
<b>Expenditures</b>				
Facility Improvements		50,000,000		20,139,195
Other		3,000,000		1,000,000
	\$	<b>53,000,000</b>	\$	<b>21,139,195</b>
<b>Ending Fund Balance</b>	\$	<b>20,639,195</b>	\$	-

# SINKING FUND

(RESTRICTED)

	2023-24 Final Amended	2024-25 Proposed
<b>BEGINNING FUND BALANCE</b>	\$ 5,048,784	\$ 3,448,784
<b>REVENUES</b>		
Local	9,000,000	9,300,000
Other Financing Sources	-	-
<b>Total Revenue</b>	<b>\$ 9,000,000</b>	<b>\$ 9,300,000</b>
<b>EXPENDITURES</b>		
Facility Improvements	10,000,000	10,000,000
Other	600,000	600,000
	<b>\$ 10,600,000</b>	<b>\$ 10,600,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,448,784</b>	<b>\$ 2,148,784</b>

# CAPITAL PROJECTS FUND

	2023-24 Final Amended	2024-25 Proposed
<b>BEGINNING FUND BALANCE</b>	\$ 4,050,920	\$ 3,200,920
<b>REVENUES</b>		
Proceeds from Sale of Property	650,000	-
Transfer from Other Funds	1,500,000	500,000
<b>Total Revenue</b>	<b>\$ 2,150,000</b>	<b>\$ 500,000</b>
<b>EXPENDITURES</b>		
Facility Improvements	3,000,000	2,000,000
Other	-	-
<b>Total Expenditures</b>	<b>\$ 3,000,000</b>	<b>\$ 2,000,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,200,920</b>	<b>\$ 1,700,920</b>



# FOOD SERVICE FUND

(RESTRICTED)

	<b>2023-24</b>		<b>2024-25</b>
	<b>Final Amended</b>		<b>Proposed</b>
<b>Beginning Fund Balance</b>	<b>\$ 996,782</b>	<b>\$</b>	<b>668,633</b>
<b>Revenues</b>			
Local Sales	357,667		364,821
State Reimbursement	2,724,446		2,778,935
Federal Reimbursement	3,307,203		3,373,348
<b>Total Revenue</b>	<b>\$ 6,389,316</b>	<b>\$</b>	<b>6,517,104</b>
<b>Expenditures</b>			
Support Services	6,417,465		6,345,815
Transfers to Other Funds	300,000		300,000
<b>Total Expenditures</b>	<b>\$ 6,717,465</b>	<b>\$</b>	<b>6,645,815</b>
<b>Ending Fund Balance</b>	<b>\$ 668,633</b>	<b>\$</b>	<b>539,922</b>

# HEALTH & WELFARE FUND

	<b>2023-24</b>		<b>2024-25</b>
	<b>Final Amended</b>		<b>Proposed</b>
<b>Beginning Fund Balance</b>	<b>\$ 93,844</b>	<b>\$</b>	<b>382,589</b>
<b>Revenues</b>			
Employee Contributions	3,146,638		4,100,000
Transfer From Other Funds	21,698,304		21,915,287
<b>Total Revenue</b>	<b>\$ 24,844,942</b>	<b>\$</b>	<b>26,015,287</b>
<b>Expenditures</b>			
Premiums/Claims/Fees	\$ 24,556,197	<b>\$</b>	26,029,569
<b>Ending Fund Balance</b>	<b>\$ 382,589</b>	<b>\$</b>	<b>368,307</b>

# SCHOLARSHIP FUND

(RESTRICTED)

	2023-24		2024-25	
	Final Amended		Proposed	
<b>Beginning Fund Balance</b>	\$	<b>46,417</b>	\$	<b>34,417</b>
<b>Revenues</b>				
Local- Donations	\$	8,000	\$	10,000
<b>Expenditures</b>				
Scholarships	\$	20,000	\$	10,000
<b>Ending Fund Balance</b>	\$	<b>34,417</b>	\$	<b>34,417</b>

# SCHOOL ACTIVITIES FUND

(RESTRICTED)

	2023-24		2024-25	
	Final Amended		Proposed	
<b>Beginning Fund Balance</b>	\$	<b>1,766,885</b>	\$	<b>1,766,885</b>
<b>Revenue- School Deposits</b>	\$	3,000,000	\$	3,000,000
<b>Expenditures- School Activities</b>	\$	3,000,000	\$	3,000,000
<b>Ending Fund Balance</b>	\$	<b>1,766,885</b>	\$	<b>1,766,885</b>