

**MINUTES
BOARD OF EDUCATION
Livonia Public Schools
15125 Farmington Road
Regular Meeting
June 18, 2012**

President Mang convened the meeting at 7:00 p.m. in the Board Room, 15125 Farmington Road, Livonia.

Members Present	Colleen Burton, Mark Johnson, Dianne Laura, Patrice Mang, Eileen McDonnell, Gregory Oke, Randy Roulier
Members Absent	None
Written Communication	None
Audience Communication	<p>Loyd Romick, 33437 Michele Ct., addressed the Board regarding students at Webster School.</p> <p>John Grzebik, 11301 Hubbell, addressed the Board regarding Spree and Youth Commission scholarships and the Spree support of PTA groups, senior all night parties, and the Ed McNamara breakfast.</p> <p>Ron and Patty Riggio, 37204 Bretton, addressed the Board regarding the Livonia Transition Program for special education students.</p>
Response to Prior Audience Communication	None
Consent Agenda	<p>It was moved by Ms. Laura and supported by Ms. Burton that the Board of Education of the Livonia Public Schools School District approve the following consent agenda items as recommended by the superintendent:</p> <ul style="list-style-type: none">IV.A. Minutes of the Regular Meeting of June 4, 2012IV.B. Minutes of the Closed Session of June 4, 2012IV.C. Minutes of the Public Hearing of June 4, 2012V.C. Approval of Resolution to Participate in MHSAA Approved membership in the Michigan High School Athletic Association for the 2012-2013 school year.VI.A. Bills for Payment – June 19, 2012VI.B. Approval of Cooperative Agreement for Livonia Transition Program Approved cooperative agreements with Crestwood Public Schools and South Redford Public Schools for special education services in the Livonia Transition Program.

- VI.C. Approval of Lease Renewal for The Learning Tree Child Care Center
Approved lease renewal with The Learning Tree Child Care Center, effective July 1, 2012 through June 30, 2013, for a total of \$197,878.

Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None

Approval of Sexuality Education Curriculum and Materials

It was moved by Ms. McDonnell and supported by Mr. Oke that the Board of Education of the Livonia Public Schools School District purchase curriculum and teacher resource materials for Sexuality Education for fifth, sixth, and seventh grade for a total cost of \$10,058.53.

Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None

Approval of Purchase of Elementary Everyday Mathematics Materials

It was moved by Mr. Roulier and supported by Mr. Johnson that the Board of Education of the Livonia Public Schools School District purchase the *Everyday Mathematics*, 2012 edition, Classroom Resource Packages for use in third through fifth grade classrooms and through sixth grade at Webster at a cost of \$29,898.84 and annually purchase the *Everyday Mathematics*, 2012 edition, student journals for first through fifth grade classes and sixth grade at Webster. The cost of the student journals for next school year is \$90,978.00. The total cost for Classroom Resource Packages and Student Journals is \$124,503.15, which includes shipping and handling.

Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None

Approval of Bid Results for Playground Drainage

It was moved by Ms. Burton and supported by Mr. Oke that the Board of Education of the Livonia Public Schools School District, based upon the recommendation of the director of business services, Lisa Abbey, authorize the district engineer, James McMuldloch, to prepare the contracts for Livonia Public Schools School District for a base bid of \$559,828.00 and \$16,380.00 for design fees, for a total cost of \$576,208.00. Also move that upon receipt of the contracts, approved payment, and performance bonds, Lisa Abbey is authorized to sign said contracts on behalf of Livonia Public Schools' Board of Education.

An alternate motion was offered:

It was moved by Ms. McDonnell and supported by Ms. Laura that the above motion be postponed for further Board review of contractor qualifications based on contractor qualification statements provided to the school district.

Ayes: Laura, Mang, McDonnell
Nays: Burton, Johnson, Oke, Roulier
Motion failed

It was then moved by Mr. Oke and supported by Ms. McDonnell that the initial motion be amended to include the words, *pending submission to the school district and the Board of Education of financial information as listed on bidder qualification statements --*

It was moved by Mr. Oke and supported by Ms. McDonnell that the Board of Education of the Livonia Public Schools School District, based upon the recommendation of the director of business services, Lisa Abbey, authorize the district engineer, James McMuldloch, to prepare the contracts for Livonia Public Schools School District, for a base bid of \$559,828.00 and \$16,380.00 for design fees for a total cost of \$576,208.00. Also move that upon receipt of the contracts, approved payment, and performance bonds, Lisa Abbey is authorized to sign said contracts on behalf of Livonia Public Schools' Board of Education, pending submission to the school district and the Board of Education of financial information as listed on bidder qualification statements.

Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None

**Approval of Final
Budget
Amendments for
2011-2012**

It was moved by Ms. Laura and supported by Mr. Roulier that the Board of Education of the Livonia Public Schools School District adopt the amended budgets for the 2011-2012 school year (as shown below): General Fund, Special Education Fund, Debt Retirement Fund, Building and Site Technology Fund, Technology Bond Fund, Sinking Fund, Special Maintenance Fund, Food Service Fund, Health and Welfare Fund, Athletic Fund, Scholarship Fund, Funded Projects Fund and Reinvestment (ARRA) Fund Budgets.

**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 2011-12 General Fund is amended as follows:

REVENUE	11/12 ADOPTED	11/12 FIRST AMENDED	11/12 SECOND AMENDED	11/12 FINAL AMENDED
Local	\$ 31,199,010	\$ 30,711,467	\$ 31,203,890	\$ 31,440,790
State	\$ 105,375,129	\$ 107,426,911	\$ 107,302,906	\$ 107,692,039
Federal	\$ 2,155,000	\$ 2,115,000	\$ 1,850,000	\$ 1,900,000
Incoming Transfers & Other Transactions	\$ 3,065,925	\$ 2,742,002	\$ 2,715,000	\$ 2,801,000
Total Revenue	\$ 141,795,064	\$ 142,995,380	\$ 143,071,796	\$ 143,833,829
2011 Non-spendable	\$ -	\$ 412,128	\$ 412,128	\$ -
2011 Assigned	\$ -	\$ 4,507,510	\$ 4,507,510	\$ 4,507,510
Fund Balance - July 1, 2011 Unassigned	\$ 4,716,795	\$ 2,158,936	\$ 2,158,936	\$ 2,571,064
Fund Balance Sub Total	\$ 4,716,795	\$ 7,078,574	\$ 7,078,574	\$ 7,078,574
Total Fund Equity and Revenues Available to Appropriate	\$ 146,511,859	\$ 150,073,954	\$ 150,150,370	\$ 150,912,403

The property tax adopted to be levied to support General Fund Operating purposes is 18.00 mills non-homestead and 6.00 mills on Commercial 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 2011-12 General Fund is amended as follows:

EXPENDITURES	11/12 ADOPTED	11/12 FIRST AMENDED	11/12 SECOND AMENDED	11/12 FINAL AMENDED
INSTRUCTION				
Basic Programs	\$ 74,944,243	\$ 74,669,982	\$ 73,180,464	\$ 73,184,115
Added Needs	11,261,786	12,092,175	12,926,617	12,942,492
Adult & Continuing Education	748,104	653,874	614,486	570,846
Total Instruction	\$ 86,954,133	\$ 87,416,031	\$ 86,721,567	\$ 86,697,453
SUPPORTING SERVICES				
Pupil	\$ 8,833,663	\$ 9,060,741	\$ 8,973,567	\$ 9,003,851
Instructional Staff	7,307,071	6,730,382	6,683,211	6,588,612
General Administration	1,029,185	862,219	835,539	790,594
School Administration	9,364,602	9,351,244	9,283,245	9,145,786
Business	3,593,684	3,592,807	3,811,280	3,775,027
Operations	14,441,141	14,229,506	14,518,438	14,024,280
Transportation	7,331,102	7,155,047	7,027,674	6,940,128
Central	2,658,671	2,746,175	2,787,069	2,607,499
Total Supporting Services	\$ 54,559,119	\$ 53,728,121	\$ 53,920,023	\$ 52,875,777
COMMUNITY SERVICES				
Custody & Child Care	\$ 2,522,693	\$ 2,432,760	\$ 2,351,553	\$ 2,346,927
Other (DARE)	7,000	-	-	-
Total Community Services	\$ 2,529,693	\$ 2,432,760	\$ 2,351,553	\$ 2,346,927
OPERATION TRANSFERS AND OTHER				
Transfers to Other Districts	\$ 50,000	\$ 30,000	\$ 30,000	\$ 60,000
Transfers to Other Funds	2,019,838	2,017,838	2,059,923	2,084,051
Other Transactions (Bus Financing)	189,791	189,791	189,791	189,791
Total Operating Transfers and Other	\$ 2,259,629	\$ 2,237,629	\$ 2,279,714	\$ 2,333,842
TOTAL APPROPRIATED-GENERAL FUND	\$ 146,302,574	\$ 145,814,541	\$ 145,272,857	\$ 144,253,999
ANTICIPATED FUND BALANCE				
Assigned	\$ -	\$ -	\$ -	\$ -
Unassigned	\$ 209,285	\$ 4,259,413	\$ 4,877,513	\$ 6,658,404
Total Anticipated Fund Balance	\$ 209,285	\$ 4,259,413	\$ 4,877,513	\$ 6,658,404

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

SPECIAL EDUCATION FUND BUDGET

	11/12 ADOPTED	11/12 FIRST AMENDED	11/12 SECOND AMENDED	11/12 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 1,531,821	\$ 1,219,282	\$ 1,219,282	\$ 1,219,282
REVENUES				
General Fund Transfer-				
Local Programs	\$ 830,697	\$ 811,463	\$ 791,433	\$ 749,933
County	15,868,208	14,731,531	14,707,990	14,656,286
State	5,068,471	4,783,121	4,815,410	4,776,970
Total Revenue	\$ 21,767,376	\$ 20,326,115	\$ 20,314,833	\$ 20,183,189
EXPENDITURES				
Instructional	\$ 14,383,904	\$ 13,117,130	\$ 12,936,493	\$ 12,675,977
Support	5,997,199	5,227,838	5,236,539	5,238,774
Outgoing Transfers and Other	2,700,000	2,700,000	2,700,000	2,700,000
Total Expenditures	\$ 23,081,103	\$ 21,044,968	\$ 20,873,032	\$ 20,614,751
SURPLUS (DEFICIT)	\$ (1,313,727)	\$ (718,853)	\$ (558,199)	\$ (431,562)
FUND BALANCE	\$ 218,094	\$ 500,429	\$ 661,083	\$ 787,720

Note: The Special Education budget is required to be amended and approved by the County several times throughout the year. Exact budget details are determined based on student enrollment and placements.

SPECIAL EDUCATION FUND EXPENDITURES BY PROGRAM

	11/12 ADOPTED	11/12 FIRST AMENDED	11/12 SECOND AMENDED	11/12 FINAL AMENDED
PROGRAM COSTS				
Autistic	\$ 5,763,853	\$ 4,777,846	\$ 4,829,533	\$ 4,803,056
Skill Center & LRE	8,431,796	8,487,194	8,261,889	8,051,302
Trainable Mentally Impaired	5,903,110	5,014,144	4,971,024	4,891,031
Visually Impaired	1,668,617	1,509,443	1,542,013	1,579,695
Total Program Costs	\$ 21,767,376	\$ 19,788,627	\$ 19,604,459	\$ 19,325,084
INDIRECT COSTS				
Total Building Expenditures	\$ 634,735	\$ 372,596	\$ 372,596	\$ 379,296
12.00% Reimbursable Indirect Costs	(2,021,008)	(1,816,255)	(1,804,023)	(1,789,629)
Costs in Excess of Building Expense	\$ (1,386,273)	\$ (1,443,659)	\$ (1,431,427)	\$ (1,410,333)
OTHER				
Outgoing Transfer To General Fund	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000
Total Expenditures	\$ 23,081,103	\$ 21,044,968	\$ 20,873,032	\$ 20,614,751

DEBT RETIREMENT FUND BUDGET

	11/12 ADOPTED	11/12 FIRST AMENDED	11/12 SECOND AMENDED	11/12 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 695,498	\$ 1,228,761	\$ 1,228,761	\$ 1,228,761
REVENUES				
Tax Revenues	\$ 8,907,686	\$ 8,907,686	\$ 8,907,686	\$ 9,467,000
Interest Income	1,000	1,000	1,000	4,500
Other Revenue	20,000	20,000	100,000	122,000
Total Revenue	\$ 8,928,686	\$ 8,928,686	\$ 9,008,686	\$ 9,593,500
EXPENDITURES				
Bond Redemption	\$ 4,570,000	\$ 4,570,000	\$ 4,570,000	\$ 4,570,000
Bond Interest	4,182,375	4,182,735	4,182,735	4,182,735
Other	300,000	300,000	351,500	450,000
Total Expenditures	\$ 9,052,375	\$ 9,052,735	\$ 9,104,235	\$ 9,202,735
SURPLUS (DEFICIT)	\$ (123,689)	\$ (124,049)	\$ (95,549)	\$ 390,765
FUND BALANCE	\$ 571,809	\$ 1,104,712	\$ 1,133,212	\$ 1,619,526

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

	11/12 ADOPTED	11/12 FIRST AMENDED	11/12 SECOND AMENDED	11/12 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 1,001,124	\$ 1,912,237	\$ 1,912,237	\$ 1,912,237
REVENUES				
Interest Income	\$ 2,000	\$ 2,000	\$ 200	\$ 56,000
Total Revenue	\$ 2,000	\$ 2,000	\$ 200	\$ 56,000
EXPENDITURES				
Technology Equipment	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 125,000
Transfer to General Fund				
Total Expenditures	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 125,000
SURPLUS (DEFICIT)	\$ (498,000)	\$ (998,000)	\$ (499,800)	\$ (69,000)
FUND BALANCE	\$ 503,124	\$ 914,237	\$ 1,412,437	\$ 1,843,237

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

	11/12 ADOPTED	11/12 FIRST AMENDED	11/12 SECOND AMENDED	11/12 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 38,000	\$ 36,519	\$ 36,519	\$ 36,519
REVENUES				
Interest Income	\$ -	\$ 100	\$ 5	\$ 5
Total Revenue	\$ -	\$ 100	\$ 5	\$ 5
EXPENDITURES				
Equipment	\$ 38,000	\$ 36,619	\$ 36,524	\$ 36,524
Total Expenditures	\$ 38,000	\$ 36,619	\$ 36,524	\$ 36,524
SURPLUS (DEFICIT)	\$ (38,000)	\$ (36,519)	\$ (36,519)	\$ (36,519)
FUND BALANCE	\$ -	-	-	-

SINKING FUND CAPITAL PROJECTS BUDGET

	11/12 ADOPTED	11/12 FIRST AMENDED	11/12 SECOND AMENDED	11/12 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 6,105,227	\$ 7,932,327	\$ 7,932,327	\$ 7,932,327
REVENUES				
Property Taxes	\$ 4,946,153	\$ 4,946,153	\$ 4,932,696	\$ 4,890,000
Interest Income	500	500	1,000	3,000
Other Income				
Total Revenue	\$ 4,946,653	\$ 4,946,653	\$ 4,933,696	\$ 4,893,000
EXPENDITURES				
Repairs	\$ 4,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000
Taxes written off	\$ 100,000	\$ 100,000	\$ 250,000	\$ 350,000
Total Expenditures	\$ 4,100,000	\$ 8,100,000	\$ 8,250,000	\$ 8,350,000
SURPLUS (DEFICIT)	\$ 846,653	\$ (3,153,347)	\$ (3,316,304)	\$ (3,457,000)
FUND BALANCE	\$ 6,951,880	\$ 4,778,980	\$ 4,616,023	\$ 4,475,327

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

	11/12 ADOPTED	11/12 FIRST AMENDED	11/12 SECOND AMENDED	11/12 FINAL AMENDED
BEGINNING FUND BALANCE	\$ -	\$ 194,419	\$ 194,419	\$ 194,419
REVENUES				
Interest Income	\$ -	\$ -	\$ 15	\$ 15
Total Revenue	\$ -	\$ -	\$ 15	\$ 15
EXPENDITURES				
Renovation	\$ 131,456	\$ 194,419	\$ 194,434	\$ 194,434
Total Expenditures	\$ 131,456	\$ 194,419	\$ 194,434	\$ 194,434
SURPLUS (DEFICIT)	\$ (131,456)	\$ (194,419)	\$ (194,419)	\$ (194,419)
FUND BALANCE	\$ (131,456)	\$ -	\$ -	\$ -

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 2011-12.

FOOD SERVICE FUND BUDGET

	11/12 ADOPTED	11/12 FIRST AMENDED	11/12 SECOND AMENDED	11/12 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 397,841	\$ 518,272	\$ 518,272	\$ 518,272
REVENUES				
Local Sales	\$ 1,947,508	\$ 1,950,632	\$ 1,778,818	\$ 1,806,670
State Reimbursement	129,221	145,490	145,490	138,564
Federal Reimbursement	1,474,539	1,636,640	1,669,900	1,605,944
General Fund Support	200,000	233,000	233,000	233,000
Total Revenue	\$ 3,751,268	\$ 3,965,762	\$ 3,827,208	\$ 3,784,178
EXPENDITURES				
Wages & Benefits	\$ 1,469,051	\$ 1,471,294	\$ 1,417,186	\$ 1,434,232
Contracted Services	235,000	454,709	456,892	395,665
Food Costs	1,852,355	1,550,748	1,457,857	1,506,944
Non-Food Cost	148,400	284,635	298,164	303,775
Total Expenditures	\$ 3,704,806	\$ 3,761,386	\$ 3,630,099	\$ 3,640,616
SURPLUS (DEFICIT)	\$ 46,462	\$ 204,376	\$ 197,109	\$ 143,562
FUND BALANCE	\$ 444,303	\$ 722,648	\$ 715,381	\$ 661,834

HEALTH & WELFARE FUND BUDGET

	11/12 ADOPTED	11/12 FIRST AMENDED	11/12 SECOND AMENDED	11/12 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 960,208	\$ 2,837,112	\$ 2,837,112	\$ 2,837,112
REVENUES				
Employee Transfers	\$ 3,297,332	\$ 3,204,892	\$ 3,164,816	\$ 3,164,816
Employee Paid Premiums	113,000	131,812	108,000	108,000
Employee Voluntary Insurance	294,000	248,000	300,100	300,100
Other Fund Transfers	4,328,976	4,503,706	4,415,129	4,415,129
General Fund Transfers	15,498,524	15,830,813	15,396,872	15,396,872
Total Revenue	\$ 23,531,832	\$ 23,919,223	\$ 23,384,917	\$ 23,384,917
EXPENDITURES				
Claims	\$ 10,733,332	\$ 12,733,763	\$ 12,694,000	\$ 12,694,000
Premiums	11,873,000	9,849,072	9,569,000	9,569,000
Administrative Fees	631,500	1,088,388	948,500	948,500
Voluntary Insurance	294,000	248,000	300,100	300,100
Total Expenditures	\$ 23,531,832	\$ 23,919,223	\$ 23,511,600	\$ 23,511,600
SURPLUS (DEFICIT)	\$ -	\$ -	\$ (126,683)	\$ (126,683)
FUND BALANCE	\$ 960,208	\$ 2,837,112	\$ 2,710,429	\$ 2,710,429

Funds used to record costs of claims, fees and premiums for employees benefit costs.
2011-12 includes a change for some employee groups to premium based plans in September.
Most of the costs are self-insured and final costs are not known until the year end.

ATHLETIC FUND BUDGET

	11/12 ADOPTED	11/12 FIRST AMENDED	11/12 SECOND AMENDED	11/12 FINAL AMENDED
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
Student Fees	\$ 622,000	\$ 622,000	\$ 622,000	\$ 638,200
Gate Receipts	252,000	240,000	230,000	219,000
General Fund Transfers	610,338	632,838	654,923	694,051
Total Revenue	\$ 1,484,338	\$ 1,494,838	\$ 1,506,923	\$ 1,551,251
EXPENDITURES				
Coaches/Director/Stipends	\$ 1,159,010	\$ 1,124,271	\$ 1,060,153	\$ 1,109,141
Contracted Services	147,490	176,717	252,920	251,360
Supplies/Equipment/Misc.	177,838	193,850	193,850	190,750
Total Expenditures	\$ 1,484,338	\$ 1,494,838	\$ 1,506,923	\$ 1,551,251
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -
FUND BALANCE	\$ -	\$ -	\$ -	\$ -

SCHOLARSHIP FUND BUDGET

	11/12 ADOPTED	11/12 FIRST AMENDED	11/12 SECOND AMENDED	11/12 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 48,234	\$ 49,211	\$ 49,211	\$ 49,211
REVENUES				
Donations	\$ 500	\$ 500	\$ 500	\$ 500
Interest Income	100	100	-	-
Total Revenue	\$ 600	\$ 600	\$ 500	\$ 500
EXPENDITURES				
Scholarships	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Expenditures	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
SURPLUS (DEFICIT)	\$ (3,400)	\$ (3,400)	\$ (3,500)	\$ (3,500)
FUND BALANCE	\$ 44,834	\$ 45,811	\$ 45,711	\$ 45,711

FUNDED PROJECTS BUDGET

	11/12 ADOPTED	11/12 FIRST AMENDED	11/12 SECOND AMENDED	11/12 FINAL AMENDED
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
General Fund Transfer	\$ 310,058	\$ 235,976	\$ 235,976	\$ 235,741
Local	804,052	799,586	777,830	775,830
State	354,417	356,923	356,923	356,923
Federal	7,626,152	7,321,924	7,357,081	7,367,440
Total Revenue	\$ 9,094,679	\$ 8,714,409	\$ 8,727,810	\$ 8,735,934
EXPENDITURES				
Instructional	\$ 5,751,742	\$ 5,421,435	\$ 5,454,566	\$ 5,477,873
Support	2,361,278	2,356,822	2,349,280	2,334,097
Community Service	108,454	85,546	82,184	82,184
Outgoing Transfers and Other	873,205	850,606	841,780	841,780
Total Expenditures	\$ 9,094,679	\$ 8,714,409	\$ 8,727,810	\$ 8,735,934
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -
FUND BALANCE	\$ -	\$ -	\$ -	\$ -

REINVESTMENT (ARRA) FUND BUDGET

	11/12 ADOPTED	11/12 FIRST AMENDED	11/12 SECOND AMENDED	11/12 FINAL AMENDED
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
Federal	207,576	2,040	2,040	2,040
Total Revenue	\$ 207,576	\$ 2,040	\$ 2,040	\$ 2,040
EXPENDITURES				
Instructional	\$ 78,000	\$ -	\$ -	\$ -
Support	129,370	2,002	2,002	2,002
Community Service	-	-	-	-
Outgoing Transfers and Other	206	38	38	38
Total Expenditures	\$ 207,576	\$ 2,040	\$ 2,040	\$ 2,040
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -
FUND BALANCE	\$ -	\$ -	\$ -	\$ -

Note: The majority of ARRA funds were expended in FY 2009 and FY 2010. The ARRA funding period extended through 09/30/2011, and a small portion of the funds were carried over and expended in FY 2012.

2011-2012
LOCAL, STATE AND FEDERALLY FUNDED PROJECTS

	REVENUE	EXPENSE	TRANSFER
LOCAL SOURCES			
Business Partnerships	\$ 28,219	\$ 28,219	\$ -
Community Foundation Southeast Michigan	\$ 1,867	\$ 1,867	\$ -
Cooper Redevelopment Grant	\$ 728,244	\$ 728,244	\$ -
Positive Behavior Support Grant	\$ 17,500	\$ 17,500	\$ -
Total Local Sources	\$ 775,830	\$ 775,830	\$ -
STATE SOURCES			
Early Childhood Preschool	\$ 12,100	\$ 12,100	\$ -
Section 32d Great School Readiness	\$ 326,400	\$ 326,400	\$ -
Section 32d Great School Readiness Carryover	\$ 2,807	\$ 2,807	\$ -
Section 96 Golden Apple	\$ 13,616	\$ 13,616	\$ -
Transition Mini-Grant	\$ 2,000	\$ 2,000	\$ -
Total State Sources	\$ 356,923	\$ 356,923	\$ -
FEDERAL SOURCES			
ROTC	\$ 98,770	\$ 334,511	\$ (235,741)
Title I	\$ 1,539,863	\$ 1,539,863	\$ -
Title II Part A	\$ 437,415	\$ 437,415	\$ -
Title III Limited English	\$ 71,015	\$ 71,015	\$ -
Title III Immigrant Students	\$ 44,944	\$ 44,944	\$ -
Vocational Perkins	\$ 227,698	\$ 227,698	\$ -
IDEA Flow-Through	\$ 3,084,709	\$ 3,084,709	\$ -
IDEA Flow-Through Carry-Over	\$ 266,667	\$ 266,667	\$ -
IDEA Preschool Incentive	\$ 306,688	\$ 306,688	\$ -
IDEA Low-Incidence Center Program Expansion	\$ 932,200	\$ 932,200	\$ -
ABE Family Literacy	\$ 163,180	\$ 163,180	\$ -
ABE English/Civics Literacy	\$ 12,066	\$ 12,066	\$ -
PEP Grant	\$ 182,225	\$ 182,225	\$ -
Total Federal Sources	\$ 7,367,440	\$ 7,603,181	\$ (235,741)
Total Grants	\$ 8,500,193	\$ 8,735,934	\$ (235,741)
Funded Indirect Costs		\$ (113,536)	\$ 113,536
Net General Fund Transfer to Funded Projects	\$ 8,500,193	\$ 8,622,398	\$ (122,205)

**2011-2012 ARRA
AMERICAN RECOVERY AND REINVESTMENT ACT FUNDED PROJECTS**

	REVENUE	EXPENSE	TRANSFER
FEDERAL SOURCES			
Title II D ARRA	\$ 2,040	\$ 2,040	\$ -
Funded Indirect Costs - Transfer to General Fund		\$ 38	

Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None

**Adoption of 2012-
2013 Proposed
Budgets**

It was moved by Ms. Burton and supported by Ms. Laura that the Board of Education of the Livonia Public Schools School District adopt the following proposed 2012-2013 Livonia Public Schools budgets: General Fund, Special Education Fund, Debt Retirement Fund, Building and Site Technology Fund, Building Improvement and Technology Fund, Sinking Fund, Special Maintenance Fund, Food Service Fund, Health and Welfare Fund, Athletic Fund, Scholarship Fund and Funded Projects Fund Budgets, and the attached 2012 Millage rates for operating debt service and sinking fund.

23
LIVONIA PUBLIC SCHOOLS
PROPOSED 2012-2013

2012 - Taxable Valuation

	Livonia	Westland	Total
Homestead	2,562,694,670	278,984,480	2,841,679,150
Non Homestead	<u>1,104,416,860</u>	<u>154,563,741</u>	<u>1,258,980,601</u>
Total	3,667,111,530	433,548,221	4,100,659,751

Millage Rates

	Rate	Estimated Revenue
General Fund		
Non-homestead	18.00	22,661,651
Commercial Personal Property	6.00	<u>1,221,411</u>
		23,883,062
Debt Fund – repayment of bond debt		
All property	2.20	8,492,250
Sinking Fund – Capital projects & building repair		
All property	1.12	4,513,157

**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 proposed as follows:

REVENUE	11/12 FINAL AMENDED	12-13 PROPOSED
Local	\$ 31,440,790	\$ 29,756,583
State	\$ 107,692,039	\$ 106,522,213
Federal	\$ 1,900,000	\$ 190,000
Incoming Transfers and Other Transactions	\$ 2,801,000	\$ 1,813,000
Total Revenue	\$ 143,833,829	\$ 138,281,796
Fund Balance - July 1, 2012 Assigned	\$ 4,507,510	\$ -
Fund Balance - July 1, 2012 Unassigned	\$ 2,571,064	\$ -
Fund Balance - July 1, 2013 Assigned		\$ 6,658,404
Fund Balance Sub Total	\$ 7,078,574	\$ 6,658,404
Total Fund Equity and Revenues Available to Appropriate	\$ 150,912,403	\$ 144,940,200

The property tax proposed to be levied to support General Fund Operating purposes is 18.00 mills non-homestead and 6.00 mills on Commercial 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 proposed as follows:

EXPENDITURES	11/12 FINAL AMENDED	12-13 PROPOSED
INSTRUCTION		
Basic Programs	\$ 73,184,115	\$ 72,884,799
Added Needs	12,942,492	13,409,117
Adult & Continuing Education	570,846	560,351
Total Instruction	\$ 86,697,453	\$ 86,854,267
SUPPORTING SERVICES		
Pupil	\$ 9,003,851	\$ 8,894,477
Instructional Staff	6,588,612	6,545,600
General Administration	790,594	802,347
School Administration	9,145,786	9,268,071
Business	3,775,027	3,681,197
Operations	14,024,280	13,856,227
Transportation	6,940,128	6,922,372
Central	2,607,499	2,694,463
Total Supporting Services	\$ 52,875,777	\$ 52,664,754
COMMUNITY SERVICES		
Custody & Child Care	\$ 2,346,927	\$ 2,128,577
Other (DARE)	-	-
Total Community Services	\$ 2,346,927	\$ 2,128,577
OPERATION TRANSFERS AND OTHER		
Transfers to Other Districts	\$ 60,000	\$ 30,000
Transfers to Other Funds	2,084,051	1,561,923
Other Transactions (Bus Financing)	189,791	-
Total Operating Transfers and Other	\$ 2,333,842	\$ 1,591,923
TOTAL APPROPRIATED-GENERAL FUND	\$ 144,253,999	\$ 143,239,521
ANTICIPATED FUND BALANCE		
Assigned	\$ -	\$ -
Unassigned	\$ 6,658,404	\$ 1,700,679
Total Anticipated Fund Balance	\$ 6,658,404	\$ 1,700,679

SPECIAL EDUCATION FUND BUDGET

	11/12 FINAL AMENDED	12-13 PROPOSED
BEGINNING FUND BALANCE	\$ 1,219,282	\$ 787,720
REVENUES		
General Fund Transfer-		
Local Programs	\$ 749,933	\$ 774,760
County	14,656,286	12,762,093
State	4,776,970	4,281,467
Total Revenue	\$ 20,183,189	\$ 17,818,320
EXPENDITURES		
Instructional	\$ 12,675,977	\$ 11,569,911
Support	5,238,774	4,890,276
Outgoing Transfers and Other	2,700,000	1,700,000
Total Expenditures	\$ 20,614,751	\$ 18,160,187
SURPLUS (DEFICIT)	\$ (431,562)	\$ (341,867)
FUND BALANCE	\$ 787,720	\$ 445,853

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

	11/12 FINAL AMENDED	12-13 PROPOSED
PROGRAM COSTS		
Autistic	\$ 4,803,056	\$ 4,687,846
Skill Center	8,051,302	7,062,461
Trainable Mentally Impaired	4,891,031	4,451,971
Visually Impaired	1,579,695	1,477,881
Total Program Costs	\$ 19,325,084	\$ 17,680,159
INDIRECT COSTS		
Total Building Expenditures	\$ 379,296	\$ 384,119
12.00% Reimbursable Indirect Costs	(1,789,629)	(1,604,091)
Costs in Excess of Building Expense	\$ (1,410,333)	\$ (1,219,972)
OTHER		
Outgoing Transfer To General Fund	\$ 2,700,000	\$ 1,700,000
Total Expenditures	\$ 20,614,751	\$ 18,160,187

DEBT RETIREMENT FUND BUDGET

	11/12 FINAL AMENDED	12-13 PROPOSED
BEGINNING FUND BALANCE	\$ 1,228,761	\$ 1,619,526
REVENUES		
Tax Revenues	\$ 9,467,000	\$ 8,492,250
Interest Income	4,500	4,500
Other Revenue	122,000	
Total Revenue	\$ 9,593,500	\$ 8,496,750
EXPENDITURES		
Bond Redemption	\$ 4,570,000	\$ 4,955,000
Bond Interest	4,182,735	3,955,178
Other	450,000	350,000
Total Expenditures	\$ 9,202,735	\$ 9,260,178
SURPLUS (DEFICIT)	\$ 390,765	\$ (763,428)
FUND BALANCE	\$ 1,619,526	\$ 856,098

NOTE: The proposed property tax proposed 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

	11/12 FINAL AMENDED	12-13 PROPOSED
BEGINNING FUND BALANCE	\$ 1,912,237	\$ 1,843,237
REVENUES		
Interest Income	\$ 56,000	\$ 2,000
Total Revenue	\$ 56,000	\$ 2,000
EXPENDITURES		
Technology Equipment	\$ 125,000	\$ 1,000,000
Transfer to General Fund		
Total Expenditures	\$ 125,000	\$ 1,000,000
SURPLUS (DEFICIT)	\$ (69,000)	\$ (998,000)
FUND BALANCE	\$ 1,843,237	\$ 845,237

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

	11/12 FINAL AMENDED	12-13 PROPOSED
BEGINNING FUND BALANCE	\$ 36,519	\$ 36,519
REVENUES		
Interest Income	\$ 5	\$ -
Total Revenue	\$ 5	\$ -
EXPENDITURES		
Equipment	\$ 36,524	\$ 36,519
Total Expenditures	\$ 36,524	\$ 36,519
SURPLUS (DEFICIT)	\$ (36,519)	\$ -
FUND BALANCE	-	\$ -

SINKING FUND CAPITAL PROJECTS BUDGET

	11/12 FINAL AMENDED	12-13 PROPOSED
BEGINNING FUND BALANCE	\$ 7,932,327	\$ 4,475,327
REVENUES		
Property Taxes	\$ 4,890,000	\$ 4,563,157
Interest Income	3,000	3,000
Other Income		
Total Revenue	\$ 4,893,000	\$ 4,566,157
EXPENDITURES		
Repairs	\$ 8,000,000	\$ 5,000,000
Taxes written off	\$ 350,000	\$ 100,000
Total Expenditures	\$ 8,350,000	\$ 5,100,000
SURPLUS (DEFICIT)	\$ (3,457,000)	\$ (533,843)
FUND BALANCE	\$ 4,475,327	\$ 3,941,484

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

	11/12 FINAL AMENDED	12-13 PROPOSED
BEGINNING FUND BALANCE	\$ 194,419	\$ 194,434
REVENUES		
Interest Income	\$ 15	\$ -
Total Revenue	\$ 15	\$ -
EXPENDITURES		
Renovation	\$ 194,434	\$ 194,434
Total Expenditures	\$ 194,434	\$ 194,434
SURPLUS (DEFICIT)	\$ (194,419)	\$ (194,434)
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 2012-13.

FOOD SERVICE FUND BUDGET

	11/12 FINAL AMENDED	12-13 PROPOSED
BEGINNING FUND BALANCE	\$ 518,272	\$ 661,834
REVENUES		
Local Sales	\$ 1,806,670	\$ 1,737,958
State Reimbursement	138,564	133,000
Federal Reimbursement	1,605,944	1,836,668
General Fund Support	233,000	33,000
Total Revenue	\$ 3,784,178	\$ 3,740,626
EXPENDITURES		
Wages & Benefits	\$ 1,434,232	\$ 1,499,116
Contracted Services	395,665	328,550
Food Costs	1,506,944	1,676,964
Non-Food Cost	303,775	221,897
Total Expenditures	\$ 3,640,616	\$ 3,726,527
SURPLUS (DEFICIT)	\$ 143,562	\$ 14,099
FUND BALANCE	\$ 661,834	\$ 675,933

HEALTH & WELFARE FUND BUDGET

	11/12 FINAL AMENDED	12-13 PROPOSED
BEGINNING FUND BALANCE	\$ 2,837,112	\$ 2,710,429
REVENUES		
Employee Transfers	\$ 3,164,816	\$ 3,451,816
Employee Paid Premiums	108,000	108,000
Employee Voluntary Insurance	300,100	300,100
Other Fund Transfers	4,415,129	4,415,129
General Fund Transfers	15,396,872	15,503,752
Total Revenue	\$ 23,384,917	\$ 23,778,797
EXPENDITURES	\$ 12,694,000	\$ 11,863,000
Claims	9,569,000	11,077,358
Premiums	948,500	842,006
Administrative Fees	300,100	300,100
Voluntary Insurance		
Total Expenditures	\$ 23,511,600	\$ 24,082,464
SURPLUS (DEFICIT)	\$ (126,683)	\$ (303,667)
FUND BALANCE	\$ 2,710,429	\$ 2,406,762

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

	11/12 FINAL AMENDED	12-13 PROPOSED
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Student Fees	\$ 638,200	\$ 638,200
Gate Receipts	219,000	219,000
General Fund Transfers	694,051	606,923
Total Revenue	\$ 1,551,251	\$ 1,464,123
EXPENDITURES		
Coaches/Director/Stipends	\$ 1,109,141	\$ 589,131
Contracted Services	251,360	679,142
Supplies/Equipment/Misc.	190,750	195,850
Total Expenditures	\$ 1,551,251	\$ 1,464,123
SURPLUS (DEFICIT)	\$ -	\$ -
FUND BALANCE	\$ -	\$ -

SCHOLARSHIP FUND BUDGET

	11/12 FINAL AMENDED	12-13 PROPOSED
BEGINNING FUND BALANCE	\$ 49,211	\$ 45,711
REVENUES		
Donations	\$ 500	\$ 500
Interest Income	-	
Total Revenue	\$ 500	\$ 500
EXPENDITURES		
Scholarships	\$ 4,000	\$ 4,000
Total Expenditures	\$ 4,000	\$ 4,000
SURPLUS (DEFICIT)	\$ (3,500)	\$ (3,500)
FUND BALANCE	\$ 45,711	\$ 42,211

FUNDED PROJECTS BUDGET

	11/12 FINAL AMENDED	12-13 PROPOSED
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
General Fund Transfer	\$ 235,741	\$ 213,968
Local	775,830	186,186
State	356,923	350,499
Federal	7,367,440	6,721,761
Total Revenue	\$ 8,735,934	\$ 7,472,414
EXPENDITURES		
Instructional	\$ 5,477,873	\$ 5,329,338
Support	2,334,097	1,815,404
Community Service	82,184	82,184
Outgoing Transfers and Other	841,780	245,488
Total Expenditures	\$ 8,735,934	\$ 7,472,414
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	\$ 28,219	\$ 28,219	\$ -
Community Foundation Southeast Michigan	\$ 1,867	\$ 1,867	\$ -
Cooper Redevelopment Grant	\$ 138,600	\$ 138,600	\$ -
Positive Behavior Support Grant	\$ 17,500	\$ 17,500	\$ -
Total Local Sources	\$ 186,186	\$ 186,186	\$ -
STATE SOURCES			
Early Childhood Preschool	\$ 12,100	\$ 12,100	\$ -
Section 32d Great School Readiness	\$ 326,400	\$ 326,400	\$ -
Section 32d Great School Readiness Carryover	\$ 2,807	\$ 2,807	\$ -
Section 96 Golden Apple	\$ 7,192	\$ 7,192	\$ -
Transition Mini-Grant	\$ 2,000	\$ 2,000	\$ -
Total State Sources	\$ 350,499	\$ 350,499	\$ -
FEDERAL SOURCES			
ROTC	\$ 31,424	\$ 245,392	\$ (213,968)
Title I	\$ 1,539,863	\$ 1,539,863	\$ -
Title II Part A	\$ 359,963	\$ 359,963	\$ -
Title III Limited English	\$ 71,015	\$ 71,015	\$ -
Title III Immigrant Students	\$ 44,944	\$ 44,944	\$ -
Vocational Perkins	\$ 227,698	\$ 227,698	\$ -
IDEA Flow-Through	\$ 3,084,709	\$ 3,084,709	\$ -
IDEA Preschool Incentive	\$ 216,149	\$ 216,149	\$ -
IDEA Low-Incidence Center Program Expansion	\$ 932,200	\$ 932,200	\$ -
ABE Family Literacy	\$ 163,180	\$ 163,180	\$ -
ABE English/Civics Literacy	\$ 12,066	\$ 12,066	\$ -
PEP Grant	\$ 38,550	\$ 38,550	\$ -
Total Federal Sources	\$ 6,721,761	\$ 6,935,729	\$ (213,968)
Total Grants	\$ 7,258,446	\$ 7,472,414	\$ (213,968)
Funded Indirect Costs		\$ (106,888)	\$ 106,888
Net General Fund Transfer to Funded Projects	\$ 7,258,446	\$ 7,365,526	\$ (107,080)

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.

Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None

**Approval of
Resolution to
Borrow Funds for
Cash Flow Needs**

It was moved by Mr. Oke and supported by Ms. McDonnell that the Board of Education of the Livonia Public Schools School District adopt the resolution below, authorizing issuance of notes in anticipation of state school aid. This resolution will authorize the borrowing of not more than seven million dollars in August 2012 through the Michigan Municipal Bond Authority.

**RESOLUTION AUTHORIZING ISSUANCE OF NOTES
IN ANTICIPATION OF STATE SCHOOL AID
(AUGUST 2012 BORROWING THROUGH THE
MICHIGAN FINANCE AUTHORITY)**

Livonia Public Schools School District, Wayne County, Michigan (the "School District").

A regular meeting of the Board of Education of the School District was held in the Livonia Board of Education office, in the School District, on the 18th day of June, 2012, at seven o'clock in the evening.

The meeting was called to order at seven o'clock in the evening by _____, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, under the terms of Section 1225 of Act 451, Public Acts of Michigan, 1976, as amended (the "Act"), the School District is authorized to borrow money for school operations and issue its notes therefor, in one or more series, pledging for the payment thereof moneys to be received by it pursuant to the State School Aid Act of 1979, Act 94, Public Acts of Michigan, 1979, as amended (the "State Aid Act"), which notes shall be the full faith and credit obligation of the School District; and

WHEREAS, the estimated amount of the state school aid appropriations allocated or to be allocated to the School District for the fiscal year ending June 30, 2013 (the "2012/2013 State Aid"), is shown in paragraph 1 of Exhibit A; and

WHEREAS, the estimated amount of 2012/2013 State Aid allocated or to be allocated to the School District pursuant to Section 20 of the State Aid Act and expected to be received by the School District from January 2013 through August 2013 is shown in paragraph 2 of Exhibit A (the "Pledged State Aid"); and

WHEREAS, the School District has the need to borrow the sum of not to exceed the amount shown in paragraph 3 of Exhibit A to pay operating expenses for the fiscal year ending June 30, 2013, which amount is estimated to be not more than 70% of the difference between the total state school aid funds apportioned or to be apportioned to the School District for the 2012/2013 State Aid and that portion of the 2012/2013 State Aid already received or pledged; and

WHEREAS, the School District plans to issue or has issued notes, bonds or other obligations subject to Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), relating to arbitrage and the rebate thereof, including but not limited to federally tax-exempt obligations, Qualified School Construction Bonds and Qualified Zone Academy Bonds, not including this



borrowing, during calendar year 2012 in the aggregate principal amount shown in paragraph 4 of Exhibit A; and

WHEREAS, the School District determines that it is in its best interest to borrow the sum of not to exceed the amount shown in paragraph 3 of Exhibit A and issue the general obligation notes in one or more series (the "Note" or "Notes") of the School District therefor to the Michigan Finance Authority (the "Authority").

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The School District, pursuant to Section 1225 of the Act, shall issue its Notes in one or more series in order to borrow for the above purpose a sum not to exceed the amount shown in paragraph 3 of Exhibit A, the final amount and series designation to be determined by an officer designated in paragraph 5 of Exhibit A, or a designee who shall be a member of the administrative staff or board of education of the School District (each an "Authorized Officer"), prior to the sale of the Notes, or such portion thereof as the Michigan Department of Treasury (the "Treasury") may approve, if prior approval is necessary, and issue the general obligation Notes of the School District therefor in anticipation of the distribution of the Pledged State Aid.

2. The Notes shall be issued in one or more series, bear interest at the rate or rates determined on the sale thereof, which shall not exceed the maximum rate permitted by law at the time of sale, be dated as set forth in paragraph 6 of Exhibit A, or as of the date of delivery, and be due and payable on the date shown in paragraph 6 of Exhibit A. The Notes shall be payable in lawful money of the United States of America at a bank or trust company qualified to act as paying agent in the State of Michigan, as shall be designated by the Authority. The Notes shall be in denominations to be determined by an Authorized Officer prior to the sale of the Notes. The Notes shall not be subject to redemption prior to maturity.

3. The School District hereby appropriates a sufficient amount of the Pledged State Aid to repay the principal of and interest on the Notes. In addition, the full faith and credit of the School District is hereby irrevocably pledged for payment of the principal of and interest on the Notes and, in case of the insufficiency of the Pledged State Aid, the School District shall pay the Notes from any funds legally available therefor, and, if necessary, levy sufficient taxes on all taxable property in the School District for the payment thereof, subject to applicable constitutional and statutory tax rate limitations.

4. In the event any Authorized Officer determines that it is in the best interest of the School District to choose to pay all or a portion of the principal and interest on the Notes with set-aside installments, the following provisions in this paragraph 4 shall apply:

Moneys to pay the principal and interest on the Notes when due shall be set aside in a separate fund with the depository designated in the Purchase Contract described below (the "Depository") in five (5) or seven (7) equal installments (the "Installment" or "Installments"), commencing on January 22, 2013, and thereafter on the 20th day of each month (or in the case of April, the 22nd) through May 20, 2013 (if payable in five (5) Installments) or July 22, 2013 (if payable in seven (7) Installments) or such other state school aid payment date as may be provided for under state law (each a "Payment Date"). If a Payment Date falls on a Saturday, Sunday or legal holiday, the Payment Date shall be the next regular business day. The payment to the Depository shall be made first from the Pledged State Aid received during the month of the Installment. If, for

any reason, the Pledged State Aid received during the month of the Installment is insufficient to pay the Installment, then in that event the School District pledges to use any and all other available funds to meet the set-aside Installment obligation. If the School District fails to set aside all or any portion of an Installment (the "Installment Shortfall") on the Payment Date, the Authority is authorized, pursuant to Section 17a(3) of the State Aid Act, to intercept 100% of the Pledged State Aid to be distributed to the School District beginning with the month following the School District's failure to meet the Installment obligation and all months thereafter, in accordance with the terms and conditions of the Purchase Contract (the "Purchase Contract") between the Authority and the School District. Beginning with the month following the Installment Shortfall, the Authority shall intercept 100% of the Pledged State Aid to be distributed to the School District and apply the intercepted amount on the following priority basis: (A) the Installment Shortfall; (B) the current month's Installment; and (C) any amounts remaining to be immediately distributed to the School District. The intercept process set forth above shall continue each month following the Installment Shortfall until sufficient funds are deposited with the Depository to pay the total principal and interest on the Notes. The Pledged State Aid due to the School District during each of the months of June, July and August (if a five (5) Installment schedule is applicable) or during the month of August (if a seven (7) Installment schedule is applicable) shall under no circumstances be less than the amount of one Installment.

If the School District has failed to deposit all or a portion of an Installment by the last regular business day of the month of the Installment, the Depository is authorized and directed to give written notice to the Authority, the State Treasurer and the School District on the first regular business day following the last regular business day of the month of the failure to deposit all or a portion of the Installment. Upon receipt of written notice from the Depository, the Authority shall promptly notify the School District that it will immediately commence to intercept 100% of the Pledged State Aid.

If the five (5) Installment schedule is applicable and if on May 31, 2013, the funds on deposit with the Depository, together with moneys to be received during June 2013 under the State Aid Act, are insufficient to pay the principal of and interest on the Notes when due, the School District, pursuant to Section 17a(3) of the State Aid Act, to the extent necessary to meet the remaining payment obligation, assigns to the Authority and authorizes and directs the State Treasurer to advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the payment has been made under the State Aid Act.

If the seven (7) Installment schedule is applicable and if on July 31, 2013, the funds on deposit with the Depository, together with moneys to be received during August 2013 under the State Aid Act, are insufficient to pay the principal of and interest on the Notes when due, the School District, pursuant to Section 17a(3) of the State Aid Act, to the extent necessary to meet the remaining payment obligation, assigns to the Authority and authorizes and directs the State Treasurer to advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the payment has been made under the State Aid Act.

Any Authorized Officer is further authorized to agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17(a)(3) of the State Aid Act.

5. Any Authorized Officer is authorized to sell all or a portion of the Notes to the Authority without an Installment payment schedule (the "No Set-Aside Notes") pursuant to the provisions of this resolution. In that event: (a) any Authorized Officer is further authorized to agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept or advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17a(3) of the State Aid Act; (b) the School District acknowledges that payment of the principal and interest on certain of the No Set-Aside Notes may be secured by a direct-pay letter of credit issued for the account of the Authority and the School District by one or more providers selected by the Authority (each a "Letter of Credit"; and each issuer a "Letter of Credit Bank"); (c) it shall not be deemed a default by the School District under the provisions of the Purchase Contract or the No Set-Aside Notes if the principal and interest on the No Set-Aside Notes shall have been paid in full when due to the Authority from proceeds of a drawing on the Letter of Credit and the drawing on the Letter of Credit is reimbursed by the School District on the designated date set forth in the reimbursement agreement relating to the Letter of Credit; and (d) the School District appoints the Authority as its agent to enter into the reimbursement agreement for and on behalf of the School District, if required by the Authority, as well as on the Authority's own behalf, and the School District agrees to be referred to as an account party in the Letter of Credit obtained by the Authority to secure payment of No Set-Aside Notes and the Authority's State Aid Revenue Notes, Series 2012B-2.

6. The President and Secretary of the Board of Education shall execute the Notes on behalf of the School District, and the executed Notes shall be delivered to the Authority upon the receipt of the purchase price therefor. The Vice-President, Treasurer or Superintendent may execute the Notes instead of either the President or Secretary. The foregoing officials are hereby authorized to execute and deliver a temporary Note or Notes and exchange, when available, final printed Notes therefor at the request of the Authority.

7. Unless the Notes are issued as federally taxable, the School District hereby covenants for the benefit of all holders of the Notes to comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Notes in order that the interest thereon be or continue to be excluded from gross income for federal income taxation purposes, including, but not limited to, requirements relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of Note proceeds and moneys deemed to be Note proceeds.

8. If necessary, any Authorized Officer or designee is hereby authorized to make application to Treasury for and on behalf of the School District for an order approving the issuance of the Notes and to pay any applicable fee therefor, or a post-issuance filing fee, as applicable.

9. The President, Vice-President, Secretary, Treasurer, Superintendent, individual acting in the capacity of the school business official, or designee and any Authorized Officer are further authorized to execute any documents or certificates necessary to complete the transaction including, but not limited to, any certificates relating to federal or state securities laws, rules or regulations.

10. The Notes shall be sold to the Authority and the following provisions shall apply:

(a) Any Authorized Officer or designee is hereby authorized to execute and deliver one or more Purchase Contracts with the Authority (which shall be determined by whether one or more series of Notes are issued hereunder) in substantially the form attached hereto as Exhibit

B reflecting the terms and conditions of the borrowing with such additions, deletions or substitutions (including without limitation additions, deletions or substitutions required by any Letter of Credit Bank(s) or any original purchaser(s) of the State Aid Revenue Notes issued by the Authority to finance its purchase of the No Set-Aside Notes), as the Authority and any Authorized Officer or designee shall deem necessary and appropriate and not inconsistent with the provisions of this resolution. The choice of whether to make set-aside Installments for the Notes shall be conclusively evidenced by the Purchase Contract. The Purchase Contract shall include the School District's agreement with respect to any Installment not received by the Depository from the School District on the Payment Date, to pay the Authority an amount as invoiced by the Authority to recover its administrative costs and lost investment earnings attributable to that late payment.

(b) Any Authorized Officer or designee is further authorized to approve the specific interest rate(s) to be borne by the Notes, not exceeding the maximum rate permitted by law, the purchase price of the Notes, not less than the price specified in paragraph 7 of Exhibit A, a guaranteed investment agreement or other permitted investment in accordance with state law for funds paid to the Depository, if applicable, direct payments of Pledged State Aid to and if required by the Authority, the number of set-aside installments (other than five or seven) authorized by the Authority, and other terms and conditions relating to the Notes and the sale thereof.

(c) The form of the Notes shall contain the following language in substantially the form set forth below as applicable:

Series B-1 (with set-asides)

To the extent permitted by law, the principal of and interest on this Note which remains unpaid after this Note has matured shall bear interest until paid at an interest rate per annum based upon a 360-day year for the actual number of days elapsed equal to two percent (2%) above the stated interest rate on the Authority's State Aid Revenue Notes, Series 2012B-1.

Series B-2 and Series B-3 (with no set-asides and with or without a related Letter of Credit)

To the extent permitted by law, the principal of and interest on this Note which remains unpaid after this Note has matured shall bear interest until paid at an interest rate per annum based upon a 365/366 day year for the actual number of days elapsed equal to the Bank Reimbursement Rate or the Default Interest Rate as such terms are defined in Schedule I to the Purchase Contract.

11. By opting to issue its Notes to the Authority, the School District hereby determines that it is in the best interest of the School District to issue its Notes to the Authority rather than sell the Notes at a competitive sale based upon the historical performance of the Authority's note pool program whereby competitive interest rates and reduced costs of issuance are obtained by pooling several participating school districts in one or more series of notes.

12. The series of Notes issued hereunder are of equal standing as to the Pledged State Aid. The School District reserves the right to issue additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid with the prior written consent of an authorized officer of the Authority. The School District further resolves that the amount payable as to principal

and interest on the Notes plus the amount payable as to principal and interest on or prior to the maturity date of the Notes on any additional notes or other obligations of equal standing with the Notes as to payment from Pledged State Aid will not exceed 75% of the amount of Pledged State Aid.

13. The Authority has appointed Thrun Law Firm, P.C. to act as underwriter's counsel for the August 2012 state aid note program. The School District consents to Thrun Law Firm, P.C. representing this School District and acting as underwriter's counsel for the Authority's August 2012 state aid note program.

14. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

Ayes: Members

Nays: Members

Resolution declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Livonia Public Schools School District, Wayne County, Michigan hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board at a regular meeting held June 18, 2012, the original of which is a part of the Board's minutes and further certifies that notice of the meeting was given to the public pursuant to the provisions of the Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education

BJB/djp



EXHIBIT A

1. Estimated 2012/2013 State Aid allocated or to be allocated for fiscal year ending June 30, 2013: \$ _____ (total amount estimated to be received from October 1, 2012 through August 31, 2013).
2. Estimated Pledged State Aid allocated for fiscal year ending June 30, 2013: \$ _____ (total amount estimated to be received from January 1, 2013 through August 31, 2013).
3. Amount of borrowing not to exceed: \$7,000,000.
4. Principal amount of notes, bonds or other obligations subject to Section 148 of the Internal Revenue Code of 1986, as amended, relating to arbitrage and the rebate thereof, including but not limited to federally tax-exempt obligations, Qualified School Construction Bonds, and Qualified Zone Academy Bonds, not including this borrowing, issued or to be issued during the 2012 calendar year: \$ _____ (include plans for voted or non-voted bonds, refunding bonds, additional state aid notes, tax anticipation notes, installment purchase agreements, and lease-purchase agreements).
5. Authorized Officer: Superintendent, President or Vice President of the Board of Education, Assistant Superintendent or individual acting in the capacity of the school business official.
6. The Notes shall be dated August 20, 2012 and shall mature on August 20, 2013, or such other date as determined by any Authorized Officer.
7. Purchase price: Not less than 97% of the principal amount of the Notes.
8. Five percent (5%) of estimated fiscal year 2011/2012 operating expenses: \$ _____

Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None

**Appointment of
Upper Elementary
Assistant
Principals**

It was moved by Mr. Roulier and supported by Mr. Johnson that the Board of Education of the Livonia Public Schools School District accept the recommendation of the superintendent and employ Sarah-Jane Aherne, Lora Boka, and Robert Witherspoon as upper elementary assistant principals beginning August 15, 2012.

Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None

**Appointment of
Secondary
Assistant
Principal**

It was moved by Ms. McDonnell and supported by Mr. Roulier that the Board of Education of the Livonia Public Schools School District accept the recommendation of the superintendent and employ Pete Mazzoni as high school assistant principal beginning August 8, 2012.

Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None

**Appointment of
Director of Human
Resources**

It was moved by Mr. Oke and supported by Ms. McDonnell that the Board of Education of the Livonia Public Schools School District accept the recommendation of the superintendent and employ Dana R. Whinnery for the position of director of human resources beginning July 23, 2012.

Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None

**Leaves of
Absence**

It was moved by Ms. Laura and supported by Ms. Burton that the Board of Education of the Livonia Public Schools School District accept the recommendation of the superintendent and approve the requests for leaves of absence as listed below:

Michele Frayer	August 28, 2012	Personal leave
Melanie Reynolds	August 28, 2012	Child care leave

Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None

Resignations

The Board was informed that, as authorized in the Board of Education motion of June 6, 2011, resignations have been accepted by the director of human resources for:

Harold Downs	December 31, 2012
Nicole Geverink	June 15, 2012
Jennifer Nagarah	June 15, 2012

Retirements

It was moved by Ms. Burton and unanimously supported by the Board that the Board of Education of the Livonia Public Schools School District adopt resolutions of appreciation for services rendered by:

Claudia Billings did retire from the district on May 31, 2012, and has devoted 14 years of dedicated, loyal, and outstanding service to the students of Franklin High School and Hoover Elementary School as a media specialist.

Joseph Daly will retire from the district on June 30, 2012, and has devoted ten years of dedicated, loyal, and outstanding service to the Livonia Public Schools as a special education paraprofessional at Western Wayne Skill Center.

Wilford Johnson will retire from the district on June 30, 2012, and has devoted 16.8 years of dedicated, loyal, and outstanding service to the students of Churchill High School, Marshall Elementary School and Stevenson High School as a teacher.

Gail Mack will retire from the district on June 30, 2012, and has devoted 25.6 years of dedicated, loyal, and outstanding service to the students of Stevenson High School and Churchill High School as a teacher.

Kimberlee McKernan will retire from the district on June 30, 2012, and has devoted 15 years of dedicated, loyal, and outstanding service to the students of Cooper Upper Elementary School as a teacher.

Authorization to Accept Resignations

It was moved by Mr. Oke and supported by Ms. McDonnell that the Board of Education of the Livonia Public Schools School District authorize the superintendent or the designee to accept employee resignations on its behalf for the 2012-2013 school year.

Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None

Approval of Contract with AFSCME-LCEA

It was moved by Mr. Oke and supported by Ms. Laura that the Board of Education of the Livonia Public Schools School District enter into a two-year contract with the AFSCME-LCEA (American Federation of State, County and Municipal Employees-Livonia Community Education Association).

Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None

Establishment of Annual Organization Meeting

It was moved by Ms. Laura and supported by Ms. McDonnell that the Board of Education of the Livonia Public Schools School District hold its annual Organization Meeting on July 9, 2012, at 6:30 p.m., in the Board Room, 15125 Farmington Road, Livonia.

Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None

Recess to Closed

It was moved by Mr. Oke and supported by Mr. Roulier that the Board of

- Session** Education of the Livonia Public Schools School District recess to closed session for the purpose of: Deliberation regarding tenure charges.
- Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None
- Recess** The Board recessed to closed session at 8:29 p.m. and reconvened the regular meeting at 9:22 p.m.
- Consideration of Tenure Charges** It was moved by Mr. Johnson and supported by Ms. Burton that the Board of Education of the Livonia Public Schools School District acknowledge that on June 12, 2012, Dr. Randy Liepa filed signed tenure charges against Sharon Turbiak with the Board, and further move that the Board proceed upon those tenure charges.
- Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None
- Suspension of Teacher** It was moved by Mr. Oke and supported by Ms. Laura that the Board of Education of the Livonia Public Schools School District approve that, effective immediately, Sharon Turbiak be suspended from active performance of duty in accordance with Article IV, Section 3(1) of the Michigan Teacher Tenure Act.
- Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None
- Adjournment** It was moved by Mr. Oke and supported by Mr. Roulier that the Regular Meeting of June 18, 2012 be adjourned.
- Ayes: Burton, Johnson, Laura, Mang, McDonnell, Oke, Roulier
Nays: None
- President Mang adjourned the meeting at 9:24 p.m.

Off/Supt/jw