



Livonia Public Schools

2026-27 Proposed General Fund & District Budgets

June 2026

GENERAL FUND REVENUE

	2025-26 Final Amended	2026-27 Proposed
Beginning Fund Balance	\$31,302,422	\$29,193,479
Revenue		
Local	52,142,816	52,642,816
State	132,389,961	135,392,144
Federal	138,430	138,430
Other Financing Sources	3,600,000	3,600,000
Total Revenue	\$188,271,207	\$191,773,390
Total Available to Appropriate	\$219,573,629	\$220,966,869

GENERAL FUND EXPENDITURES

	2025-26 Final Amended	2026-27 Proposed
Expenditures		
Instruction		
Basic Programs	91,295,081	90,545,980
Added Needs	18,422,894	19,176,356
Total Instruction	\$109,717,975	\$109,722,336
Support Services		
Pupil Support	11,744,566	11,857,015
Instructional Staff Support	9,835,220	9,785,710
General Administration	1,063,198	1,063,878
School Administration	12,466,961	12,980,973
Business Services	1,924,840	1,945,155
Operations and Maintenance	21,956,748	21,829,193
Transportation	9,510,761	9,651,981
Other Central Support	6,264,447	6,223,635
Athletics	3,251,789	3,261,958
Total Support Services	\$78,018,530	\$78,599,498
Community Services	\$3,643,645	\$3,740,552
Other Financing Uses	\$0	\$0
Total Expenditures	\$191,380,150	\$192,062,386
Ending Fund Balance	\$28,193,479	\$28,904,483
Fund Balance %	14.7%	15.0%

FUNDED PROJECTS FUND

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

	2025-26 Final Amended (\$191,630)	2026-27 Proposed \$0
Beginning Fund Balance		
Revenues		
Local	573,108	417,798
State	16,769,508	12,695,314
Federal	7,758,774	6,423,471
Total Revenue	\$25,101,390	\$19,536,583
Expenditures		
Instructional	17,200,681	14,607,720
Support	6,557,708	3,944,593
Community Services	167,477	109,994
Other Financing Uses	983,670	874,276
Total Expenditures	\$24,909,536	\$19,536,583
Ending Fund Balance	\$0	\$0
Revenue Detail		
Local Sources		
LPS Education Foundation	50,000	-
Miscellaneous Local Sources	523,108	417,798
Wayne RESA		
Total Local Sources	573,108	417,798
State Sources		
MI Future Educator Stipend	38,400	-
Section 23h Mathematics	200,031	-
Section 27k Student Loan Repayment	4,800	-
Section 27l(2) Educator Compensation	1,920,101	-
Section 31a At Risk	8,469,514	8,494,941
Section 31aa Per-Pupil Mental Health	800,101	-
Section 32d Great School Readiness	821,227	817,920
Section 35a Early Literacy	124,000	124,000
Section 35j Literacy Improvement	46,138	-
Section 35m Literacy Supports	863,577	132,332
Section 41 Bilingual Education	324,553	95,066
Section 54d Early On	760,938	806,117
Section 61 Vocational Education	590,758	590,535
Section 61b Skilled Trades	8,821	-
Section 74b Clean School Bus	385,132	385,132
Section 99h FIRST Robotics	26,727	22,676
Section 99(21) Thrive Track	750,000	700,550
Section 104l Benchmark Assessments	143,794	35,149
Section 107 Adult Education	490,896	490,896
Total State Sources	\$16,769,508	\$12,695,314
Federal Sources		
Cybersecurity Grant	131,206	-
Filter First Grant	502,755	-
IDEA Grants	4,226,009	4,227,936
Title I Part A	1,802,209	1,360,680
Title II Part A	347,314	282,482
Title III Part A English Learners	124,913	55,033
Title III Part A Immigrant Learners	32,216	-
Title IV, Part A SSAE	116,776	101,488
Vocational Perkins	280,376	200,852
WIOA- Adult Basic Education- Instruction	195,000	195,000
Total Federal Sources	\$7,758,774	\$6,423,471

SPECIAL EDUCATION FUND

	2025-26 Final Amended	2026-27 Proposed
Beginning Fund Balance	\$2,639,865	\$858,810
Revenues		
Local	13,913,442	15,026,517
State	11,845,224	12,792,842
Total Revenue	\$25,758,666	\$27,819,359
Expenditures		
Instructional	13,921,216	15,017,784
Support	9,190,616	9,600,456
Facility Improvements	1,277,889	1,253,799
Transfers to Other Funds	3,150,000	2,000,000
Total Expenditures	\$27,539,721	\$27,872,039
Ending Fund Balance	\$858,810	\$806,130

Expenditure Detail

Moderate Cognitive Impairment Program	5,040,916	4,865,779
Visually Impaired Program	2,053,150	2,206,830
Skill Center Program	4,551,738	4,808,192
Autistic Program	11,466,028	12,737,439
Additional Expenditures (3%)	1,277,889	1,253,799
Transfer to Other Funds	3,150,000	2,000,000
Total Expenditures	\$27,539,721	\$27,872,039

DEBT RETIREMENT FUNDS

(RESTRICTED)

	2025-26 Final Amended	2026-27 Proposed
Beginning Fund Balance	\$6,634,578	\$3,941,501
Revenues		
Tax Revenue	24,608,653	25,584,142
Interest Income	420,000	300,000
Total Revenue	\$25,028,653	\$25,884,142
Expenditures		
Bond Redemption	15,320,000	16,190,000
Bond Interest	10,251,730	11,379,663
Other	2,150,000	50,000
Total Expenditures	\$27,721,730	\$27,619,663
Ending Fund Balance	\$3,941,501	\$2,205,980

Expenditure Detail

Bond Redemption

2013 Bond Series 2	2,175,000	-
2020 Refunding Bond	4,285,000	4,300,000
2021 Bond Series 1	2,760,000	2,885,000
2021 Bond Series 2	1,655,000	1,830,000
2021 Bond Series 3	4,445,000	5,000,000
2026 Refunding Bond	-	2,175,000
Bond Redemption- Total	15,320,000	16,190,000

Bond Interest

2013 Bond Series 2	1,627,500	-
2020 Refunding Bond	1,812,048	1,762,214
2021 Bond Series 1	2,112,550	1,974,550
2021 Bond Series 2	3,027,000	2,944,250
2021 Bond Series 3	1,672,632	1,586,000
2026 Refunding Bond	-	3,112,649
Bond Interest- Total	10,251,730	11,379,663

2025 BOND

(RESTRICTED)

	2025-26 Final Amended	2026-27 Proposed
Beginning Fund Balance	\$37,985,036	\$11,845,194
Revenues		
Other Financing Sources	-	-
Interest Income	1,373,373	480,000
Total Revenue	\$1,373,373	\$480,000
Expenditures		
Facility Improvements	15,145,191	5,000,000
Other	12,368,024	7,325,194
	\$27,513,215	\$12,325,194
Ending Fund Balance	\$11,845,194	\$0

SINKING FUND

(RESTRICTED)

	2025-26 Final Amended	2026-27 Proposed
BEGINNING FUND BALANCE	\$9,750,494	\$8,839,621
REVENUES		
Local	9,408,820	9,700,000
State	280,307	300,000
Total Revenue	\$9,689,127	\$10,000,000
EXPENDITURES		
Facility Improvements	10,000,000	10,000,000
Other	600,000	600,000
	\$10,600,000	\$10,600,000
ENDING FUND BALANCE	\$8,839,621	\$8,239,621

CAPITAL PROJECTS FUND

	2025-26 Final Amended	2026-27 Proposed
BEGINNING FUND BALANCE	\$3,130,841	\$1,936,604
REVENUES		
Proceeds from Sale of Property	405,763	100,000
Transfer from Other Funds	-	-
Total Revenue	\$405,763	\$100,000
EXPENDITURES		
Facility Improvements	1,600,000	1,000,000
Other	-	-
Total Expenditures	\$1,600,000	\$1,000,000
ENDING FUND BALANCE	\$1,936,604	\$1,036,604

FOOD SERVICE FUND

(RESTRICTED)

	2025-26 Final Amended	2026-27 Proposed
Beginning Fund Balance	\$2,002,880	\$1,817,342
Revenues		
Local Sales	323,000	325,000
State Reimbursement	2,777,603	2,777,603
Federal Reimbursement	3,930,767	3,930,767
Total Revenue	\$7,031,370	\$7,033,370
Expenditures		
Support Services	6,916,908	6,695,753
Transfers to Other Funds	300,000	300,000
Total Expenditures	\$7,216,908	\$6,995,753
Ending Fund Balance	\$1,817,342	\$1,854,959

HEALTH & WELFARE FUND

	2025-26 Final Amended	2026-27 Proposed
Beginning Fund Balance	\$612,885	\$299,537
Revenues		
Employee Contributions	3,966,080	4,500,000
Transfer From Other Funds	19,926,072	20,507,500
Total Revenue	\$23,892,152	\$25,007,500
Expenditures		
Premiums/Claims/Fees	\$24,205,500	\$25,005,500
Ending Fund Balance	\$299,537	\$301,537

SCHOLARSHIP FUND

(RESTRICTED)

	2025-26 Final Amended	2026-27 Proposed
Beginning Fund Balance	\$40,013	\$38,013
Revenue- Donations	\$8,000	\$10,000
Expenditures- Scholarships	\$10,000	\$10,000
Ending Fund Balance	\$38,013	\$38,013

SCHOOL ACTIVITIES FUND

(RESTRICTED)

	2025-26 Final Amended	2026-27 Proposed
Beginning Fund Balance	\$1,842,142	\$1,842,142
Revenue- School Deposits	\$3,000,000	\$3,000,000
Expenditures- School Activities	\$3,000,000	\$3,000,000
Ending Fund Balance	\$1,842,142	\$1,842,142