

**MINUTES  
BOARD OF EDUCATION  
Livonia Public Schools  
15125 Farmington Road  
Regular Meeting  
June 26, 2017**

President Burton convened the meeting at 7:01 p.m. in the Board Room, 15125 Farmington Road, Livonia.

**Members  
Present**

Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson

**Members  
Absent**

None

**District Update  
from the  
Superintendent**

Superintendent Oquist shared the following:

- The District is pleased to bring forward a healthy budget that includes significant support for students, instructional resources for staff, and collective bargaining agreements for our six employee groups that include a wage increase and cost savings options for health insurance. All of this was possible because of revenue enhancement and cost containment initiatives, as well as the passage of the Wayne County Enhancement Millage.
- Hans Anderson, former Hoover Elementary student, is working towards Eagle Scout rank. He plans to build an Eco Action, Outdoor Classroom/Garden at Hoover as his project and will be setting up a fundraising site to help cover the cost of materials.
- Calendars for the next two year school years have been sent to families via email and are posted on the LPS website.
- Volunteer efforts in the community continue; including tutoring, mentoring, fundraising at local events, Passport to Safety, Livonia Spree, and more.

**Written  
Communication**

None

**Audience  
Communication**

Nancy Radzwion addressed the Board regarding an incident that occurred at Hayes Elementary School while she was volunteering.

**Response to  
Prior Audience  
Communication**

None

**Consent  
Agenda**

It was moved by Mr. Centers and supported by Mr. Johnson that the Board of Education of the Livonia Public Schools School

District approve the following consent agenda items as recommended by the superintendent:

- V.A. Minutes of the Regular Meeting of June 5, 2017
- V.B. Minutes of the Special Meeting of June 5, 2017
- V.C. Minutes of the Special Meetings of June 19, 2017
- V.D. Minutes of the Closed Sessions of June 19, 2017
- VI.A. Approval of Resolution to Participate in MHSAA
- VIII.A. Bills for Payment
- VIII.B. Approval of Lease Agreement with Garfield Cooperative Preschool
- VIII.C. Approval of Lease Agreement with Journey Church Detroit
- VIII.D. Approval of Lease Agreement with Get Skillz Basketball
- VIII.E. Approval of Lease Agreement with The Learning Tree Child Care Center
- VIII.F. Approval of Lease Agreement with Life Church of Livonia

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson

Nays: None

**Recommend  
Expulsion of  
One Secondary  
Student**

It was moved by Mrs. Jarvis and supported by Mrs. Bradford that the Board of Education of the Livonia Public Schools School District expel one Emerson Middle School student, grade 7, for serious violations of Livonia Public Schools' Board of Education Policies.

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson

Nays: None

**Approval of  
Contract – LSA**

It was moved by Mrs. Frank and supported by Mrs. Jarvis that the Board of Education of the Livonia Public Schools School District approve the terms of the agreement reached with the Livonia Secretarial Association, and approved by their membership, to amend the collective bargaining agreement between the parties, effective July 1, 2017, to reflect an agreement on the wage reopener for 2017-2018, as well as a one year extension of the current contract through the 2018-2019 school year.

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson

Nays: None

**Approval of  
SEALS Contract**

It was moved by Mr. Johnson and supported by Mr. Centers that the Board of Education of the Livonia Public Schools School District approve the terms of the agreement reached with the Supervisory Employees' Association, Livonia Schools, and approved by their membership, to amend the collective bargaining agreement between the parties, effective July 1, 2017, to reflect an agreement on the wage reopener for 2017-2018 as well as a one

year extension of the current contract through the 2018-2019 school year.

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson  
Nays: None

### **Approval of Contract - LPA**

It was moved by Mrs. Bradford and supported by Mr. Centers that the Board of Education of the Livonia Public Schools School District enter into a two-year contract with the Livonia Paraprofessionals' Association (LPA), whose agreement has been ratified by LPA members. Said contract shall continue until June 30, 2019.

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson  
Nays: None

### **Teachers for Recall**

It was moved by Mrs. Bonifield and supported by Mrs. Jarvis that the Board of Education of the Livonia Public Schools School District accept the recommendation of the superintendent and recall to district employment as teachers for the 2017-18 school year the persons listed below.

#### **TEACHER RECALLS June 26, 2017**

<u>Name</u>	<u>Assignment</u>
Patrick Daugherty	(1.0) Elementary Physical Education/Building(s) TBD
Jillian Hall	(1.0) Elementary Student Assistance Provider & Student Assistance Provider – Middle School/(.5) Cooper Upper Elementary & (.5) Emerson Middle School
Tracey Hammaren	(1.0) Counselor/Building To Be Determined
Christa Hinderliter	(1.0) Elementary Physical Education/Building(s) TBD
Robert Hough	(.4) Industrial Technology/Holmes Middle School
Tara Leach	(1.0) Resource Room/Franklin High School
Geoffrey Markwart	(1.0) Resource Room/Churchill High School
Alexandra Starr	(1.0) Science/(.6) Stevenson High School & (.4) Churchill High School
Samuel Vomastek	(.5) Physics & (.5) Math/Franklin High School

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson  
Nays: None

### **Removal from Recall List**

It was moved by Mr. Centers and supported by Mrs. Bonifield that the Board of Education of the Livonia Public Schools School District remove the following teachers from any form of a recall list, thereby eliminating her/him from any rights to future employment:

**Christopher Bohn and Jeremy Rowe.**

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson  
Nays: None

**Retirements**

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

**Andrea Dunton** retired from the district on June 19, 2017, and devoted 29.9 years of dedicated, loyal, and outstanding service to the students of Washington Elementary School and Johnson Upper Elementary School as a teacher.

**Sandra Marquardt** will retire from the district on August 3, 2017, and will have devoted 22.1 years of dedicated, loyal, and outstanding service to the Livonia Public Schools as a secretary at Nankin Mills Elementary School, Elementary Instruction Department, and Holmes Middle School.

**Kathleen Naasko** retired from the district on June 19, 2017, and devoted 23.4 years of dedicated, loyal, and outstanding service to the students of Washington Elementary School, Johnson Elementary School, Grant Elementary School, Randolph Elementary School, and Cooper Upper Elementary School as a teacher.

**Gheorghe Placinta** will retire from the district on June 30, 2017, and will have devoted 37.2 years of dedicated, loyal, and outstanding service to the Livonia Public Schools as a custodian and building supervisor at Perrinville Elementary School, Washington Elementary School, Lowell Junior High School, Cooper Elementary School, Churchill High School, and Franklin High School.

**Donna Ziem** will retire from the district on July 31, 2017, and will have devoted 18 years of dedicated, loyal, and outstanding service to the Livonia Public Schools as a secretary and bookkeeper at Human Resources, Dickinson Center, Livonia Career Technical Center, Food Service, Franklin High School, Stevenson High School, and Churchill High School.

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson  
Nays: None

**Authorization to Accept Resignations**

It was moved by Mrs. Frank and supported by Mr. Centers 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 2017-18 school year.

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson  
Nays: None

**Approval of Hard Construction for Summer 2017 Bond Work**

It was moved by Mr. Johnson and supported by Mrs. Bradford that the Board of Education of the Livonia Public Schools School District approve the recommendation from the Owner's Representative, Plante Moran CRESA, and approve total costs for hard construction, contingency funds, and Construction Manager costs and fees for a total of \$750,569 for summer work at Garfield Elementary, Randolph Elementary, Buchanan Elementary, Cooper Upper Elementary, and Frost Middle School, and authorize the Superintendent or her designee to approve the detailed work via change orders to the existing contracts with the District, pending final review and approval of terms by the District's legal counsel.

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson  
Nays: None

**Approval of  
Architectural &  
Engineering  
Services –  
Summer 2018  
Bond Work**

It was moved by Mrs. Bradford and supported by Mr. Johnson that the Board of Education of the Livonia Public Schools School District approve the recommendation from the Owner's Representative, Plante Moran CRESA, and approve architectural and engineering services in the amount of \$119,063 for summer 2018 renovation work at Webster Elementary, Buchanan Elementary, Jackson Early Childhood Center, and the Livonia Career Technical Center, and authorize the Superintendent or her designee to approve the detailed work via change orders to the existing contracts with the District, pending final review and approval of terms by the District's legal counsel.

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson  
Nays: None

**Approval of  
NTH Consulting  
– Summer 2018  
Sinking Fund  
Projects**

It was moved by Mrs. Bonifield and supported by Mr. Centers that the Board of Education of the Livonia Public Schools School District approve the recommendation from the Owner's Representative, Plante Moran CRESA, to approve the contract amendment with NTH Consultants, Ltd., Northville, Michigan, to repave parking lots at Roosevelt Elementary, Cooper Upper Elementary, Johnson Upper Elementary, Emerson Middle School, and Stevenson High School for a total cost of \$135,000. Also move that upon receipt of the contract amendment, the Superintendent or her designee is authorized to sign said contract on behalf of the Livonia Public Schools' Board of Education.

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson  
Nays: None

**Approval of  
Purchase  
Agreement with  
St. Mary  
Antiochian  
Orthodox  
Church**

It was moved by Mr. Centers and supported by Mrs. Jarvis that the Board of Education of the Livonia Public Schools School District approve delegating to the Superintendent or her designee the authority to enter into an Offer to Purchase Real Estate, and execute said Offer and any documents necessary and incidental to the sale, with St. Mary Antiochian Orthodox Church, whereby St. Mary will purchase 6.14 +/- acres of vacant land located directly east of the church's property for a total amount of \$180,000.

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson  
Nays: None

**Approval to  
Purchase  
Mobile Devices**

It was moved by Mrs. Jarvis and supported by Mrs. Bonifield that the Board of Education of the Livonia Public Schools School District approve the purchase of 4,000 Chromebooks, 100

**and Carts –  
2013 Bond**

Chromebook carts, and deployment services for the Chromebooks from Presidio Infrastructure Solutions, Troy, Michigan, for a total amount of \$1,407,100.

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson  
Nays: None

**Approval to  
Purchase Bus  
Surveillance  
Cameras – 2013  
Bond**

It was moved by Mrs. Frank and supported by Mrs. Bradford that that the Board of Education of the Livonia Public Schools School District approve the purchase of 18 Three-Camera Systems and 34 Two-Camera Systems, including installation, from Pro-Vision Video Systems, Byron, Michigan, for a total amount of \$99,820.68.

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson  
Nays: None

**Approval of Bid  
Results for  
Food Service  
Equipment**

It was moved by Mr. Johnson and supported by Mr. Centers that the Board of Education of the Livonia Public Schools School District approve the purchase of cafeteria service line equipment from Stafford Smith, Inc., Kalamazoo, Michigan for a total amount of \$256,864.00.

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson  
Nays: None

**Adoption of  
Final  
Amendment to  
the 2016-17  
Budget**

It was moved by Mrs. Bradford and supported by Mrs. Bonifield that the Board of Education of the Livonia Public Schools School District adopt the final amended budgets for the 2016-17 school year: General Fund, Funded Projects Fund, Athletic Fund, Food Service Fund, Special Education Fund, Debt Retirement Funds: 2013 Bond Series I, 2013 Bond Series II, 2014 Refunding Bond; Capital Project Funds: Sinking Fund, Technology Fund, Capital Projects Fund; 2013 Bond Funds: 2013 Bond Series I, 2013 Bond Series II; Scholarship Fund, Health and Welfare Fund.

# LIVONIA PUBLIC SCHOOLS



## 2016-17 Final Amended General Fund and District Budgets

June 2017

# 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 2016-17 General Fund be amended as follows:

	<b>2015-16 ACTUAL</b>	<b>2016-17 ADOPTED</b>	<b>2016-17 1ST AMENDED</b>	<b>2016-17 2ND AMENDED</b>	<b>2016-17 FINAL AMENDED</b>
<b>REVENUE</b>					
Local	\$ 30,027,559	\$ 28,321,089	\$ 28,351,659	\$ 34,050,323	\$ 34,335,094
State	113,047,028	112,436,875	112,204,225	112,269,080	112,861,904
Federal	11,510	41,700	9,700	38,652	47,082
Other Financing Sources	<u>2,827,754</u>	<u>2,996,276</u>	<u>2,996,276</u>	<u>1,903,561</u>	<u>1,901,441</u>
<b>Total Revenue</b>	\$ 145,913,851	\$ 143,795,940	\$ 143,561,860	\$ 148,261,616	\$ 149,145,521
<b>FUND BALANCE AVAILABLE TO APPROPRIATE AS OF 7/1/2016</b>	<u>\$ 8,318,524</u>	<u>\$ 5,544,401</u>	<u>\$ 8,318,524</u>	<u>\$ 8,318,524</u>	<u>\$ 8,318,524</u>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	\$ 154,232,375	\$ 149,340,341	\$ 151,880,384	\$ 156,580,140	\$ 157,464,045



# 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 2016-17 General Fund be amended as follows:

EXPENDITURES	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 1ST AMENDED	2016-17 2ND AMENDED	2016-17 FINAL AMENDED
<b>INSTRUCTION</b>					
Basic Programs	\$ 72,672,813	\$ 73,101,112	\$ 74,588,360	\$ 73,049,313	\$ 72,473,842
Added Needs	<u>11,254,492</u>	<u>11,099,519</u>	<u>11,484,136</u>	<u>11,704,617</u>	<u>11,356,497</u>
<b>Total Instruction</b>	<b>\$ 83,927,305</b>	<b>\$ 84,200,631</b>	<b>\$ 86,072,496</b>	<b>\$ 84,753,930</b>	<b>\$ 83,830,339</b>
<b>SUPPORTING SERVICES</b>					
Pupil	\$ 10,165,030	\$ 10,540,223	\$ 10,477,757	\$ 10,584,282	\$ 10,303,651
Instructional Staff	5,949,739	6,100,596	6,068,271	5,863,268	5,549,016
General Administration	797,582	803,662	764,733	757,970	875,561
School Administration	10,003,768	10,029,900	10,130,461	9,756,309	9,578,508
Business	3,442,786	3,556,836	3,650,617	3,698,076	3,654,789
Operations	13,209,516	14,279,278	14,337,658	13,989,421	13,690,791
Transportation	6,810,999	7,100,541	7,182,069	7,636,011	7,098,995
Central	<u>2,849,509</u>	<u>3,156,627</u>	<u>3,152,706</u>	<u>3,021,160</u>	<u>2,941,403</u>
<b>Total Supporting Services</b>	<b>\$ 53,228,929</b>	<b>\$ 55,567,663</b>	<b>\$ 55,764,272</b>	<b>\$ 55,306,497</b>	<b>\$ 53,692,714</b>
<b>COMMUNITY SERVICES</b>					
Community Recreation	\$ 529,108	\$ 637,709	681,554	\$ 567,392	\$ 580,420
Custody & Child Care	<u>2,407,492</u>	<u>2,288,590</u>	<u>\$ 2,291,590</u>	<u>2,682,453</u>	<u>2,764,390</u>
<b>Total Community Services</b>	<b>\$ 2,936,600</b>	<b>\$ 2,926,299</b>	<b>\$ 2,973,144</b>	<b>\$ 3,249,845</b>	<b>\$ 3,344,810</b>
<b>OTHER FINANCING USES</b>					
Transfers to Other Districts	\$ 42,844	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfers to Other Funds	<u>1,749,840</u>	<u>1,540,978</u>	<u>1,540,978</u>	<u>2,050,378</u>	<u>2,580,378</u>
<b>Total Other Financing Uses</b>	<b>\$ 1,792,684</b>	<b>\$ 1,590,978</b>	<b>\$ 1,590,978</b>	<b>\$ 2,100,378</b>	<b>\$ 2,630,378</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 141,885,518</b>	<b>\$ 144,285,571</b>	<b>\$ 146,400,890</b>	<b>\$ 145,410,650</b>	<b>\$ 143,498,241</b>
<b>PROJECTED JUNE 30, 2017</b>					
<b>FUND BALANCE</b>	<b>\$ 8,318,524</b>	<b>\$ 5,054,770</b>	<b>\$ 5,479,494</b>	<b>\$ 11,169,490</b>	<b>\$ 13,965,804</b>
<b>FUND BALANCE- PERCENTAGE</b>	<b>5.70%</b>	<b>3.52%</b>	<b>3.82%</b>	<b>7.53%</b>	<b>9.36%</b>

# FUNDED PROJECTS FUND

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

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 1ST AMENDED	2016-17 2ND AMENDED	2016-17 FINAL AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	
<b>REVENUES</b>					
Local	\$ 133,573	\$ 50,203	\$ 50,203	\$ 134,307	\$ 177,392
State	1,333,574	1,246,709	1,246,709	2,263,165	2,315,669
Federal	6,067,270	6,270,874	6,270,874	7,062,045	7,062,045
<b>Total Revenue</b>	<b>\$ 7,534,417</b>	<b>\$ 7,567,786</b>	<b>\$ 7,567,786</b>	<b>\$ 9,459,517</b>	<b>\$ 9,555,106</b>
<b>EXPENDITURES</b>					
Instructional	\$ 5,953,593	\$ 5,929,590	\$ 5,929,590	\$ 7,000,940	\$ 7,082,824
Support	1,447,104	1,428,642	1,428,642	2,084,489	2,098,194
Community Services	35,307	64,994	64,994	232,183	232,183
Transfers to Other Funds	98,413	144,560	144,560	141,905	141,905
<b>Total Expenditures</b>	<b>\$ 7,534,417</b>	<b>\$ 7,567,786</b>	<b>\$ 7,567,786</b>	<b>\$ 9,459,517</b>	<b>\$ 9,555,106</b>
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -

## REVENUE DETAIL

### LOCAL SOURCES

Bright House Networks	\$ 500
Business Partnerships	33,343
Community Foundation of SE Michigan	808
LPS Foundation	43,625
Miscellaneous Sources	6,861
Wayne RESA	92,255
<b>Total Local Sources</b>	<b>\$ 177,392</b>

### STATE SOURCES

Section 22i Technology Infrastructure	\$ 303,160
Section 32d Great School Readiness	674,277
Section 61a Vocational Education	560,117
Section 99h FIRST Robotics	6,400
Section 102 Financial Analytic Tools	20,001
Section 104d Computer Adaptive Tests	77,069
Section 107 Adult Education	354,755
Section 35(A) Early Literacy	314,985
MDE Mini-Grant	4,905
<b>Total State Sources</b>	<b>\$ 2,315,669</b>

### FEDERAL SOURCES

Title I	\$ 1,376,462
Title II Part A	506,498
Title III Limited English	60,799
Title III Immigrant	20,633
Vocational Perkins	268,472
IDEA Flow-Through	3,699,127
IDEA Preschool Incentive	181,386
IDEA Low-Incidence Center Program Expansion	627,480
ABE Family Literacy	166,075
ABE English/Civics Literacy	57,850
Physical Education Program (PEP)	97,263
<b>Total Federal Sources</b>	<b>\$ 7,062,045</b>

# ATHLETIC FUND

\* The Athletic Fund is reported in the General Fund on the Comprehensive Annual Financial Report submitted to the State.

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 1ST AMENDED	2016-17 2ND AMENDED	2016-17 FINAL AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>					
Student Fees	\$ 608,870	\$ 701,000	\$ 701,000	\$ 701,000	\$ 723,000
Gate Receipts	236,960	229,100	229,100	229,100	213,700
General Fund Transfer	<u>699,097</u>	<u>708,978</u>	<u>708,978</u>	<u>1,150,378</u>	<u>988,000</u>
<b>Total Revenue</b>	<b>\$ 1,544,927</b>	<b>\$ 1,639,078</b>	<b>\$ 1,639,078</b>	<b>\$ 2,080,478</b>	<b>\$ 1,924,700</b>
<b>EXPENDITURES</b>					
Athletic Directors/Coaches	\$ 553,560	\$ 569,072	\$ 569,072	\$ 1,010,472	\$ 948,602
Contracted Services	624,826	771,006	771,006	771,006	695,098
Supplies/Equipment/Misc.	<u>366,541</u>	<u>299,000</u>	<u>299,000</u>	<u>299,000</u>	<u>281,000</u>
<b>Total Expenditures</b>	<b>\$ 1,544,927</b>	<b>\$ 1,639,078</b>	<b>\$ 1,639,078</b>	<b>\$ 2,080,478</b>	<b>\$ 1,924,700</b>
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -

# FOOD SERVICE FUND

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 1ST AMENDED	2016-17 2ND AMENDED	2016-17 FINAL AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ 532,212	\$ 553,630	\$ 553,630	\$ 610,458	\$ 610,458
<b>REVENUES</b>					
Local Sales	\$ 1,782,274	\$ 1,752,975	\$ 1,752,975	\$ 1,752,975	\$ 1,837,500
State Reimbursement	158,987	158,752	158,752	158,987	158,987
Federal Reimbursement	<u>1,888,058</u>	<u>1,926,257</u>	<u>1,926,257</u>	<u>1,926,257</u>	<u>1,878,335</u>
<b>Total Revenue</b>	<b>\$ 3,829,319</b>	<b>\$ 3,837,984</b>	<b>\$ 3,837,984</b>	<b>\$ 3,838,219</b>	<b>\$ 3,874,822</b>
<b>EXPENDITURES</b>					
Support Services	\$ 3,701,073	\$ 3,733,681	\$ 3,733,681	\$ 3,933,681	\$ 3,703,689
Transfers to Other Funds	<u>50,000</u>	<u>100,000</u>	<u>100,000</u>	<u>120,000</u>	<u>120,000</u>
<b>Total Expenditures</b>	<b>\$ 3,751,073</b>	<b>\$ 3,833,681</b>	<b>\$ 3,833,681</b>	<b>\$ 4,053,681</b>	<b>\$ 3,823,689</b>
<b>ENDING FUND BALANCE</b>	\$ 610,458	\$ 557,933	\$ 557,933	\$ 394,996	\$ 661,591

# SPECIAL EDUCATION FUND

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 1ST AMENDED	2016-17 2ND AMENDED	2016-17 FINAL AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ 1,399,416	\$ 1,535,186	\$ 1,535,186	\$ 1,818,145	\$ 1,818,145
<b>REVENUES</b>					
Local	\$ 10,743,119	\$ 11,708,394	\$ 11,708,394	\$ 11,998,394	\$ 12,499,644
State	4,900,126	4,744,550	4,744,550	4,825,000	5,027,960
Other Financing Sources	<u>1,050,744</u>	<u>726,932</u>	<u>726,932</u>	<u>900,000</u>	<u>900,000</u>
<b>Total Revenue</b>	<b>\$ 16,693,989</b>	<b>\$ 17,179,876</b>	<b>\$ 17,179,876</b>	<b>\$ 17,723,394</b>	<b>\$ 18,427,604</b>
<b>EXPENDITURES</b>					
Instructional	\$ 11,301,598	\$ 11,748,228	\$ 11,748,228	\$ 12,337,424	\$ 13,001,470
Support	4,073,662	4,093,324	4,093,324	3,987,421	4,053,868
Transfers to Other Funds	<u>900,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,700,000</u>	<u>1,700,000</u>
<b>Total Expenditures</b>	<b>\$ 16,275,260</b>	<b>\$ 17,041,552</b>	<b>\$ 17,041,552</b>	<b>\$ 18,024,845</b>	<b>\$ 18,755,338</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,818,145</b>	<b>\$ 1,673,510</b>	<b>\$ 1,673,510</b>	<b>\$ 1,516,694</b>	<b>\$ 1,490,411</b>
<b>EXPENDITURE DETAIL</b>					
Moderate Cognitive Impairment Program	\$ 3,605,492	\$ 3,779,595	\$ 3,779,595	\$ 3,519,666	\$ 3,495,206
Visually Impaired Program	1,449,240	1,528,748	1,528,748	1,490,667	1,605,341
Skill Center Program	3,770,390	3,737,764	3,737,764	4,060,258	4,458,498
Autistic Program	4,147,855	4,254,751	4,254,751	4,722,558	4,964,597
Least Restrictive Environment Outgoing Transfer To General Fund	<u>900,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,700,000</u>	<u>1,700,000</u>
<b>Total Expenditures</b>	<b>\$ 16,275,260</b>	<b>\$ 17,041,552</b>	<b>\$ 17,041,552</b>	<b>\$ 18,024,845</b>	<b>\$ 18,755,338</b>

# DEBT RETIREMENT FUNDS

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 1ST AMENDED	2016-17 2ND AMENDED	2016-17 FINAL AMENDED
<b>2013 BOND SERIES I</b>					
<b>BEGINNING FUND BALANCE</b>	\$ 810,232	\$ 744,832	\$ 744,832	\$ 1,005,526	\$ 1,005,526
<b>REVENUES</b>					
Tax Revenue	\$ 10,361,015	\$ 4,860,000	\$ 4,860,000	\$ 4,860,000	\$ 4,864,900
Interest Income	740	1,800	1,800	4,800	5,200
<b>Total Revenue</b>	<b>\$ 10,361,755</b>	<b>\$ 4,861,800</b>	<b>\$ 4,861,800</b>	<b>\$ 4,864,800</b>	<b>\$ 4,870,100</b>
<b>EXPENDITURES</b>					
Bond Redemption	\$ 5,675,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
Bond Interest	4,446,500	4,276,250	4,276,250	4,276,250	4,276,250
Other	44,961	125,500	125,500	125,500	60,200
<b>Total Expenditures</b>	<b>\$ 10,166,461</b>	<b>\$ 5,251,750</b>	<b>\$ 5,251,750</b>	<b>\$ 5,251,750</b>	<b>\$ 5,186,450</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,005,526</b>	<b>\$ 354,882</b>	<b>\$ 354,882</b>	<b>\$ 618,576</b>	<b>\$ 689,176</b>
<b>2013 BOND SERIES II</b>					
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>					
Tax Revenue	\$ -	\$ 5,862,000	\$ 5,862,000	\$ 5,862,000	\$ 5,865,255
Interest Income	-	500	500	1,600	4,855
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 5,862,500</b>	<b>\$ 5,862,500</b>	<b>\$ 5,863,600</b>	<b>\$ 5,870,110</b>
<b>EXPENDITURES</b>					
Bond Redemption	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Bond Interest	-	4,481,365	4,481,365	4,481,365	4,481,365
Other	-	500	500	15,500	15,500
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 5,481,865</b>	<b>\$ 5,481,865</b>	<b>\$ 5,496,865</b>	<b>\$ 5,496,865</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 380,635</b>	<b>\$ 380,635</b>	<b>\$ 366,735</b>	<b>\$ 373,245</b>
<b>2014 REFUNDING BOND</b>					
<b>BEGINNING FUND BALANCE</b>	\$ 737,196	\$ 652,046	\$ 652,046	\$ 991,471	\$ 991,471
<b>REVENUES</b>					
Tax Revenue	\$ 8,970,818	\$ 8,585,000	\$ 8,585,000	\$ 8,801,000	\$ 8,834,275
Interest Income	633	1,800	1,800	4,800	10,200
<b>Total Revenue</b>	<b>\$ 8,971,451</b>	<b>\$ 8,586,800</b>	<b>\$ 8,586,800</b>	<b>\$ 8,805,800</b>	<b>\$ 8,844,475</b>
<b>EXPENDITURES</b>					
Bond Redemption	\$ 5,880,000	\$ 6,120,000	\$ 6,120,000	\$ 6,120,000	\$ 6,120,000
Bond Interest	2,796,450	2,561,250	2,561,250	2,561,250	2,561,250
Other	40,726	125,500	125,500	125,500	60,200
<b>Total Expenditures</b>	<b>\$ 8,717,176</b>	<b>\$ 8,806,750</b>	<b>\$ 8,806,750</b>	<b>\$ 8,806,750</b>	<b>\$ 8,741,450</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 991,471</b>	<b>\$ 432,096</b>	<b>\$ 432,096</b>	<b>\$ 990,521</b>	<b>\$ 1,094,496</b>

# CAPITAL PROJECT FUNDS

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 1ST AMENDED	2016-17 2ND AMENDED	2016-17 FINAL AMENDED
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## SINKING FUND

<b>BEGINNING FUND BALANCE</b>	\$ 10,787,419	\$ 11,915,420	\$ 11,915,420	\$ 13,889,884	\$ 13,889,884
<b>REVENUES</b>					
Tax Revenue	\$ 4,662,920	\$ 4,671,500	\$ 4,671,500	\$ 4,683,500	\$ 4,572,133
Interest Income	11,128	4,700	4,700	40,200	46,248
<b>Total Revenue</b>	<b>\$ 4,674,048</b>	<b>\$ 4,676,200</b>	<b>\$ 4,676,200</b>	<b>\$ 4,723,700</b>	<b>\$ 4,618,381</b>
<b>EXPENDITURES</b>					
Repairs	\$ 1,415,171	\$ 7,000,000	\$ 7,000,000	\$ 4,000,000	\$ 4,000,000
Other	156,412	50,000	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>\$ 1,571,583</b>	<b>\$ 7,050,000</b>	<b>\$ 7,050,000</b>	<b>\$ 4,050,000</b>	<b>\$ 4,050,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 13,889,884</b>	<b>\$ 9,541,620</b>	<b>\$ 9,541,620</b>	<b>\$ 14,563,584</b>	<b>\$ 14,458,265</b>

## TECHNOLOGY FUND

<b>BEGINNING FUND BALANCE</b>	\$ 905,115	\$ 705,815	\$ 705,815	\$ 852,683	\$ 852,683
<b>REVENUES</b>					
Tax Revenue	\$ -	\$ -	\$ -	\$ -	
Interest Income	1,085	1,000	1,000	2,000	2,695
<b>Total Revenue</b>	<b>\$ 1,085</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>	<b>\$ 2,695</b>
<b>EXPENDITURES</b>					
Technology Equipment	\$ 17,781	\$ 500,000	\$ 500,000	\$ 100,000	\$ 100,000
Technology Services	35,736	-	-	50,000	50,000
Other	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 53,517</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 852,683</b>	<b>\$ 206,815</b>	<b>\$ 206,815</b>	<b>\$ 704,683</b>	<b>\$ 705,378</b>

## CAPITAL PROJECTS FUND

<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>					
Proceeds from Sale of Property	\$ 1,706,039	\$ 800,000	\$ 800,000	\$ -	\$ -
Transfer from General Fund	-	-	-	-	500,000
<b>Total Revenue</b>	<b>\$ 1,706,039</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>EXPENDITURES</b>					
Transfer to General Fund	\$ 1,706,039	\$ 800,000	\$ 800,000	\$ -	\$ -
Other	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,706,039</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

# 2013 BOND FUNDS

		<b>2015-16 ACTUAL</b>		<b>2016-17 ADOPTED</b>		<b>2016-17 1ST AMENDED</b>		<b>2016-17 2ND AMENDED</b>		<b>2016-17 FINAL AMENDED</b>
<b>2013 BOND SERIES I</b>										
<b>BEGINNING FUND BALANCE</b>	<b>\$</b>	<b>63,596,114</b>	<b>\$</b>	<b>13,846,114</b>	<b>\$</b>	<b>13,846,114</b>	<b>\$</b>	<b>15,255,268</b>	<b>\$</b>	<b>15,255,268</b>
<b>REVENUES</b>										
Investment Income		152,932		50,000		50,000		59,543		59,543
<b>EXPENDITURES</b>										
Capital Outlay		48,493,778		13,896,114		13,896,114		15,314,811		15,314,811
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>15,255,268</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>2013 BOND SERIES II</b>										
<b>BEGINNING FUND BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>61,835,181</b>	<b>\$</b>	<b>61,835,181</b>	<b>\$</b>	<b>86,837,365</b>	<b>\$</b>	<b>86,837,365</b>
<b>REVENUES</b>										
Bond Proceeds	\$	87,539,115	\$	-	\$	-	\$	-	\$	-
Investment Income		26,681		250,000		250,000		250,000		259,192
<b>Total Revenue</b>	<b>\$</b>	<b>87,565,796</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>259,192</b>
<b>EXPENDITURES</b>										
Capital Outlay	\$	728,431	\$	30,000,000	\$	30,000,000	\$	35,000,000	\$	35,000,000
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>86,837,365</b>	<b>\$</b>	<b>32,085,181</b>	<b>\$</b>	<b>32,085,181</b>	<b>\$</b>	<b>52,087,365</b>	<b>\$</b>	<b>52,096,557</b>

# SCHOLARSHIP FUND

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 1ST AMENDED	2016-17 2ND AMENDED	2016-17 FINAL AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ 37,081	\$ 36,110	\$ 36,110	\$ 34,551	\$ 34,551
<b>REVENUES</b>					
Local- Donations	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
<b>EXPENDITURES</b>					
Scholarships	\$ 3,030	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,027
<b>ENDING FUND BALANCE</b>	\$ 34,551	\$ 32,610	\$ 32,610	\$ 31,051	\$ 32,024

# HEALTH & WELFARE FUND

	2015-16 ACTUAL	2016-17 ADOPTED	2016-17 1ST AMENDED	2016-17 2ND AMENDED	2016-17 FINAL AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ 3,234,138	\$ 2,511,402	\$ 2,511,402	\$ 2,623,653	\$ 2,623,653
<b>REVENUES</b>					
Employee Contributions	\$ 4,690,177	\$ 7,378,523	\$ 7,378,523	\$ 5,140,268	\$ 5,109,383
Transfer From Other Funds	15,790,394	16,191,562	16,191,562	16,074,373	15,699,958
<b>Total Revenue</b>	<b>\$ 20,480,571</b>	<b>\$ 23,570,085</b>	<b>\$ 23,570,085</b>	<b>\$ 21,214,641</b>	<b>\$ 20,809,341</b>
<b>EXPENDITURES</b>					
Premiums/Claims/Fees	\$ 21,091,056	\$ 24,628,636	\$ 24,628,636	\$ 21,614,717	\$ 21,200,568
<b>ENDING FUND BALANCE</b>	<b>\$ 2,623,653</b>	<b>\$ 1,452,851</b>	<b>\$ 1,452,851</b>	<b>\$ 2,223,577</b>	<b>\$ 2,232,426</b>



Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson  
Nays: None

**Adoption of  
2017-2018  
Proposed  
Budgets and  
Millage Rates**

It was moved by Mrs. Bonifield and supported by Mrs. Jarvis that the Board of Education of the Livonia Public Schools School District adopt the proposed budgets for the 2017-18 school year: General Fund including the proposed millage rates, Funded Projects Fund, Athletic Fund, Food Service Fund, Special Education Fund, Debt Retirement Funds: 2013 Bond Series I, 2013 Bond Series II, 2014 Refunding Bond; Capital Project Funds: Sinking Fund, Technology Fund, Capital Projects Fund; 2013 Bond Funds: 2013 Bond Series II; Scholarship Fund, Health and Welfare Fund.

### 2017 Taxable Values

	Livonia	Westland	Total
Homestead	2,429,943,740	295,138,697	2,725,082,437
Non Homestead	<u>1,312,992,437</u>	<u>166,527,583</u>	<u>1,479,520,020</u>
Total	3,742,936,177	461,666,280	4,204,602,457

### 2017/2018 Proposed Millage Rates

	Millage Rate	Estimated Revenue
<b>General Fund</b>		
Non-homestead	18.00	22,338,650
Commercial Personal Property	6.00	<u>1,035,817</u>
Total		23,374,467
<b>Debt Retirement Fund</b>		
2013 Series 1	1.27	5,339,845
2013 Series 2	1.27	5,339,845
*2014 Refunding	<u>2.00</u>	<u>8,409,205</u>
Total	4.54	19,088,895
<b>Sinking Fund</b>	1.1157	4,864,725

\*Debt Fund calculation reflects state reimbursement for 2014 personal property tax cut -- also called the Small Taxpayer Exemption Loss

# LIVONIA PUBLIC SCHOOLS



## 2017-18 Proposed General Fund and District Budgets

June 2017

# 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 2017-18 General Fund be amended as follows:

	<b>2016-17 FINAL AMENDED</b>	<b>2017-18 PROPOSED</b>
<b>REVENUE</b>		
Local	\$ 34,335,094	\$ 33,551,844
State	112,861,904	111,835,684
Federal	47,082	47,082
Other Financing Sources	<u>1,901,441</u>	<u>2,901,441</u>
<b>Total Revenue</b>	\$ 149,145,521	\$ 148,336,051
 <b>FUND BALANCE AVAILABLE TO APPROPRIATE AS OF 7/1/2017</b>	 \$ <u>8,318,524</u>	 \$ <u>13,965,804</u>
 <b>TOTAL AVAILABLE TO APPROPRIATE</b>	 \$ 157,464,045	 \$ 162,301,855

# 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 2017-18 General Fund be amended as follows:

EXPENDITURES	2016-17 FINAL AMENDED	2017-18 PROPOSED
<b>INSTRUCTION</b>		
Basic Programs	\$ 72,473,842	\$ 74,429,289
Added Needs	<u>11,356,497</u>	<u>11,901,180</u>
<b>Total Instruction</b>	<b>\$ 83,830,339</b>	<b>\$ 86,330,469</b>
<b>SUPPORTING SERVICES</b>		
Pupil	\$ 10,303,651	\$ 11,093,386
Instructional Staff	5,549,016	5,679,016
General Administration	875,561	885,561
School Administration	9,578,508	9,958,712
Business	3,654,789	3,704,789
Operations	13,690,791	14,251,565
Transportation	7,098,995	7,361,480
Central	<u>2,941,403</u>	<u>2,956,403</u>
<b>Total Supporting Services</b>	<b>\$ 53,692,714</b>	<b>\$ 55,890,912</b>
<b>COMMUNITY SERVICES</b>		
Community Recreation	\$ 580,420	\$ 575,920
Custody & Child Care	<u>2,764,390</u>	<u>2,754,268</u>
<b>Total Community Services</b>	<b>\$ 3,344,810</b>	<b>\$ 3,330,188</b>
<b>OTHER FINANCING USES</b>		
Transfers to Other Districts	\$ 50,000	\$ 50,000
Transfers to Other Funds	<u>2,580,378</u>	<u>2,580,000</u>
<b>Total Other Financing Uses</b>	<b>\$ 2,630,378</b>	<b>\$ 2,630,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 143,498,241</b>	<b>\$ 148,181,569</b>
<b>PROJECTED JUNE 30, 2018 FUND BALANCE</b>	<b>\$ 13,965,804</b>	<b>\$ 14,120,286</b>
<b>FUND BALANCE- PERCENTAGE</b>	<b>9.36%</b>	<b>9.52%</b>

# FUNDED PROJECTS FUND

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

	2016-17 FINAL AMENDED	2017-18 PROPOSED
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -
<b>REVENUES</b>		
Local	\$ 177,392	\$ 117,734
State	2,315,669	1,079,504
Federal	7,062,045	5,751,750
<b>Total Revenue</b>	<b>\$ 9,555,106</b>	<b>\$ 6,948,988</b>
<b>EXPENDITURES</b>		
Instructional	\$ 7,082,824	\$ 4,968,700
Support	2,098,194	1,634,488
Community Services	232,183	220,800
Transfers to Other Funds	141,905	125,000
<b>Total Expenditures</b>	<b>\$ 9,555,106</b>	<b>\$ 6,948,988</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>

## REVENUE DETAIL

### LOCAL SOURCES

Business Partnerships	\$ 28,455
Community Foundation of SE Michigan	808
LPS Foundation	3,719
Wayne RESA	84,752
<b>Total Local Sources</b>	<b>\$ 117,734</b>

### STATE SOURCES

Section 22i Technology Infrastructure	\$ 151,504
Section 32d Great School Readiness	550,000
Section 104d Computer Adaptive Tests	53,000
Section 107 Adult Education	225,000
Section 35(A) Early Literacy	100,000
<b>Total State Sources</b>	<b>\$ 1,079,504</b>

### FEDERAL SOURCES

Title I	\$ 1,250,000
Title II Part A	400,000
Title III Limited English	60,000
Title III Immigrant	20,000
Vocational Perkins	250,000
IDEA Flow-Through	3,000,000
IDEA Preschool Incentive	175,000
IDEA Low-Incidence Center Program Expansion	446,750
ABE Family Literacy	140,000
ABE English/Civics Literacy	10,000
<b>Total Federal Sources</b>	<b>\$ 5,751,750</b>

# ATHLETIC FUND

\* The Athletic Fund is reported in the General Fund on the Comprehensive Annual Financial Report submitted to the State.

	2016-17 FINAL AMENDED	2017-18 PROPOSED
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -
<b>REVENUES</b>		
Student Fees	\$ 723,000	\$ 727,000
Gate Receipts	213,700	215,000
General Fund Transfer	988,000	1,150,000
<b>Total Revenue</b>	<b>\$ 1,924,700</b>	<b>\$ 2,092,000</b>
<b>EXPENDITURES</b>		
Athletic Directors/Coaches	\$ 948,602	\$ 1,001,245
Contracted Services	695,098	714,455
Supplies/Equipment/Misc.	281,000	376,300
<b>Total Expenditures</b>	<b>\$ 1,924,700</b>	<b>\$ 2,092,000</b>
<b>ENDING FUND BALANCE</b>	\$ -	\$ -

# FOOD SERVICE FUND

	2016-17 FINAL AMENDED	2017-18 PROPOSED
<b>BEGINNING FUND BALANCE</b>	\$ 610,458	\$ 610,458
<b>REVENUES</b>		
Local Sales	1,837,500	\$ 1,825,539
State Reimbursement	158,987	\$ 156,156
Federal Reimbursement	1,878,335	\$ 2,090,843
<b>Total Revenue</b>	<b>\$ 3,874,822</b>	<b>\$ 4,072,538</b>
<b>EXPENDITURES</b>		
Support Services	\$ 3,703,689	\$ 4,171,140
Transfers to Other Funds	120,000	\$ 160,000
<b>Total Expenditures</b>	<b>\$ 3,823,689</b>	<b>\$ 4,331,140</b>
<b>ENDING FUND BALANCE</b>	\$ 661,591	\$ 351,856

# SPECIAL EDUCATION FUND

	2016-17 FINAL AMENDED	2017-18 PROPOSED
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,818,145</b>	<b>\$ 1,490,411</b>
<b>REVENUES</b>		
Local	\$ 12,499,644	\$ 12,433,812
State	5,027,960	5,027,960
Other Financing Sources	900,000	900,000
<b>Total Revenue</b>	<b>\$ 18,427,604</b>	<b>\$ 18,361,772</b>
<b>EXPENDITURES</b>		
Instructional	\$ 13,001,470	\$ 12,747,470
Support	4,053,868	3,798,984
Transfers to Other Funds	1,700,000	1,700,000
<b>Total Expenditures</b>	<b>\$ 18,755,338</b>	<b>\$ 18,246,454</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,490,411</b>	<b>\$ 1,605,729</b>
<b>EXPENDITURE DETAIL</b>		
Moderate Cognitive Impairment Program	\$ 3,495,206	\$ 3,143,013
Visually Impaired Program	1,605,341	1,826,048
Skill Center Program	4,458,498	4,075,459
Autistic Program	4,964,597	4,970,238
Least Restrictive Environment	2,531,696	2,531,696
Outgoing Transfer To General Fund	1,700,000	1,700,000
<b>Total Expenditures</b>	<b>\$ 18,755,338</b>	<b>\$ 18,246,454</b>



# DEBT RETIREMENT FUNDS

	2016-17 FINAL AMENDED	2017-18 PROPOSED
<b>2013 BOND SERIES I</b>		
<b>BEGINNING FUND BALANCE</b>	\$ 1,005,526	\$ 1,005,526
<b>REVENUES</b>		
Tax Revenue	\$ 4,864,900	\$ 5,359,845
Interest Income	5,200	3,500
<b>Total Revenue</b>	<b>\$ 4,870,100</b>	<b>\$ 5,363,345</b>
<b>EXPENDITURES</b>		
Bond Redemption	\$ 850,000	\$ 800,000
Bond Interest	4,276,250	4,250,750
Other	60,200	50,200
<b>Total Expenditures</b>	<b>\$ 5,186,450</b>	<b>\$ 5,100,950</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 689,176</b>	<b>\$ 1,267,921</b>
<b>2013 BOND SERIES II</b>		
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -
<b>REVENUES</b>		
Tax Revenue	\$ 5,865,255	\$ 5,349,845
Interest Income	4,855	3,500
<b>Total Revenue</b>	<b>\$ 5,870,110</b>	<b>\$ 5,353,345</b>
<b>EXPENDITURES</b>		
Bond Redemption	\$ 1,000,000	\$ 1,080,000
Bond Interest	4,481,365	3,748,200
Other	15,500	50,500
<b>Total Expenditures</b>	<b>\$ 5,496,865</b>	<b>\$ 4,878,700</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 373,245</b>	<b>\$ 474,645</b>
<b>2014 REFUNDING BOND</b>		
<b>BEGINNING FUND BALANCE</b>	\$ 991,471	\$ 991,471
<b>REVENUES</b>		
Tax Revenue	\$ 8,834,275	\$ 8,924,205
Interest Income	10,200	5,200
<b>Total Revenue</b>	<b>\$ 8,844,475</b>	<b>\$ 8,929,405</b>
<b>EXPENDITURES</b>		
Bond Redemption	\$ 6,120,000	\$ 6,435,000
Bond Interest	2,561,250	2,316,450
Other	60,200	125,200
<b>Total Expenditures</b>	<b>\$ 8,741,450</b>	<b>\$ 8,876,650</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,094,496</b>	<b>\$ 1,044,226</b>

# CAPITAL PROJECT FUNDS

	2016-17 FINAL AMENDED	2017-18 PROPOSED
<b>SINKING FUND</b>		
<b>BEGINNING FUND BALANCE</b>	\$ 13,889,884	\$ 14,458,265
<b>REVENUES</b>		
Tax Revenue	\$ 4,572,133	\$ 4,683,500
Interest Income	46,248	35,000
<b>Total Revenue</b>	<b>\$ 4,618,381</b>	<b>\$ 4,718,500</b>
<b>EXPENDITURES</b>		
Repairs	4,000,000	4,000,000
Other	50,000	50,000
<b>Total Expenditures</b>	<b>\$ 4,050,000</b>	<b>\$ 4,050,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 14,458,265</b>	<b>\$ 15,126,765</b>
<b>TECHNOLOGY FUND</b>		
<b>BEGINNING FUND BALANCE</b>	\$ 852,683	\$ 705,378
<b>REVENUES</b>		
Tax Revenue		
Interest Income	2,695	2,000
<b>Total Revenue</b>	<b>\$ 2,695</b>	<b>\$ 2,000</b>
<b>EXPENDITURES</b>		
Technology Equipment	\$ 100,000	\$ 100,000
Technology Services	50,000	50,000
Other	-	-
<b>Total Expenditures</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 705,378</b>	<b>\$ 557,378</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ 500,000
<b>REVENUES</b>		
Proceeds from Sale of Property	\$ -	\$ -
Transfer from General Fund	500,000	-
<b>Total Revenue</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>EXPENDITURES</b>		
Transfer to General Fund	\$ -	\$ -
Other	-	500,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 500,000</b>	<b>\$ -</b>

## 2013 BOND FUND

	2016-17		2017-18	
	FINAL AMENDED		PROPOSED	
2013 BOND SERIES II				
BEGINNING FUND BALANCE	\$	86,837,365	\$	52,096,557
REVENUES				
Investment Income	\$	259,192	\$	250,000
EXPENDITURES				
Capital Outlay	\$	35,000,000	\$	30,000,000
ENDING FUND BALANCE	\$	52,096,557	\$	22,346,557

## SCHOLARSHIP FUND

	2016-17 FINAL AMENDED		2017-18 PROPOSED	
<b>BEGINNING FUND BALANCE</b>	\$	34,551	\$	32,024
<b>REVENUES</b>				
Local- Donations		500		500
<b>EXPENDITURES</b>				
Scholarships		3,027		3,030
<b>ENDING FUND BALANCE</b>	\$	32,024	\$	29,494

## HEALTH & WELFARE FUND

	2016-17 FINAL AMENDED		2017-18 PROPOSED	
<b>BEGINNING FUND BALANCE</b>	\$	2,623,653	\$	2,232,426
<b>REVENUES</b>				
Employee Contributions	\$	5,109,383	\$	4,299,708
Transfer From Other Funds		15,699,958		18,380,208
<b>Total Revenue</b>	<b>\$</b>	<b>20,809,341</b>	<b>\$</b>	<b>22,679,916</b>
<b>EXPENDITURES</b>				
Premiums/Claims/Fees	\$	21,200,568	\$	23,129,324
<b>ENDING FUND BALANCE</b>	\$	2,232,426	\$	1,783,018

Ayes: Bonifield, Bradford, Burton, Centers, Frank, Jarvis, Johnson  
 Nays: None

**First Reading of  
 Board Policy  
 DO – School  
 Properties  
 Disposition**

The Policy Committee has reviewed the proposed language for the following policy:

**BOARD POLICY  
 FISCAL MANAGEMENT  
 SCHOOL PROPERTIES DISPOSAL**

**DO  
 JUNE 20, 1988**

**DISPOSITION**  
 The Board of Education may sell, exchange, or lease real or personal property of the school district in accordance with law.

**First Reading of  
 Board Policy  
 EBA –  
 Disposition of  
 Real Property**

The Policy Committee has reviewed the proposed language for the following policy:

**BOARD POLICY  
 BUSINESS MANAGEMENT  
 DISPOSITION OF REAL PROPERTY**

**EBA  
 APRIL 20, 2015**

The Board of Education believes that it is in the interest of the Livonia Public Schools School District to preserve, maintain and retain ownership of its lands and buildings that have current or future educational value. ~~The primary covenant of this policy is that the sale and permanent dispossession of the real property of this district is disfavored.~~ The Board will analyze any unsolicited or solicited requests for the sale and permanent dispossession of its real property to determine whether there is an interest for the district to sell or dispossess assets ~~which substantially outweigh the Board's primary policy disfavoring such action.~~ **Disposition will require an independent appraisal or broker's opinion of value.**

~~In the event the Board of Education decides to exercise its property powers to see real estate, the Board must authorize the conditions for sale. The Board reserves the right to reject any and all offers at its sole discretion. No property will be offered for sale until an independent appraisal is completed. Employees of the school district and members of the Board of Education shall be prohibited from purchasing directly or indirectly any real estate offered by the district.~~

~~The Board may authorize the administration to use qualified consultants who have expertise in land development matters on an hourly basis. The compensation paid to consultants can never be based upon percentage or commission formulas unless approved by the Board in which case the Board would seek a payment formula which allowed the district to opt for the lesser of either a fixed payment schedule or a percentage on a commission formula. (now in Administrative Procedures)~~

~~Proceeds derived from the sale of real estate will be held in trust in a special capital project fund account identified separately from any other capital project funds which shall be used for purchasing other real estate for the district and/or for renovating, replacing, or developing real estate, facilities, or long term assets as authorized by the Board of Education, unless the fund balance of the district's General Fund is below 5% of the total expenditures at which time the Board of Education may determine to utilize proceeds in the General Fund to protect programs. (now in Administrative Procedures)~~

**The Superintendent, or his/her designee, may identify any School District real property or buildings no longer required for School District purposes and recommend to the Board the procedure(s) to be followed for the sale or disposition of such real property in each particular instance. Board approval is required for the process to be followed as well as for the ultimate sale or other manner of disposition. In any event,**

the Board reserves, in its sole and absolute discretion, the right to accept or reject any and all offers.

Employees of the school district with knowledge of the property value and members of the Board of Education with knowledge of the property value shall be prohibited from purchasing directly or indirectly any real estate offered by the district.

**Recess to  
Closed Session**

It was moved by Mrs. Bonifield and supported by Mrs. Bradford that the Board of Education of the Livonia Public Schools School District recess to closed session for the purpose of continuing the **Superintendent's Evaluation Update**, as the closed session on June 19 was cut short because it did not start until 11:00 p.m., due to the extended time of the other Board meetings that took place that evening.

**Adjournment**

President Burton adjourned the meeting at 10:54 p.m.

**Off/Supt/jw**