

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 amended as follows:

REVENUE	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED	12/13 FINAL AMENDED
Local	\$ 29,756,583	\$ 29,033,503	\$ 28,873,200	\$ 27,869,571
State	\$ 106,522,213	\$ 108,208,108	\$ 109,517,508	\$ 112,649,656
Federal	\$ 190,000	\$ 190,000	\$ 180,500	\$ 198,500
Incoming Transfers and Other Transactions	\$ 1,813,000	\$ 1,804,000	\$ 1,842,000	\$ 1,853,800
Total Revenue	\$ 138,281,796	\$ 139,235,611	\$ 140,413,208	\$ 142,571,527
Beginning Fund Balance:				
2012 Non-spendable		\$ 385,695	\$ 385,695	\$ 385,695
2012 Assigned		\$ 4,957,725	\$ 4,957,725	\$ 4,957,725
Fund Balance - July 1, 2012 Unassigned	\$ 6,638,404	\$ 3,079,475	\$ 3,079,475	\$ 3,079,475
Fund Balance Sub Total	\$ 6,638,404	\$ 8,422,895	\$ 8,422,895	\$ 8,422,895
Total Fund Equity and Revenues Available to Appropriate	\$ 144,920,200	\$ 147,658,506	\$ 148,836,103	\$ 150,994,422

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

EXPENDITURES	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED	12/13 FINAL AMENDED
INSTRUCTION				
Basic Programs	\$ 72,882,799	\$ 72,912,284	\$ 73,137,251	\$ 74,186,705
Added Needs	13,409,117	13,389,632	13,105,680	13,250,119
Adult & Continuing Education	560,351	506,111	502,786	491,655
Total Instruction	\$ 86,854,267	\$ 86,808,027	\$ 86,745,717	\$ 87,928,479
SUPPORTING SERVICES				
Pupil	\$ 8,894,477	\$ 8,925,854	\$ 8,942,734	\$ 8,850,228
Instructional Staff	6,547,600	6,600,292	6,567,332	6,570,307
General Administration	802,347	813,470	811,179	787,840
School Administration	9,268,071	9,390,750	9,321,236	9,261,084
Business	3,681,197	3,603,910	4,786,745	4,725,557
Operations	13,844,827	14,036,722	14,158,289	14,520,209
Transportation	6,922,372	7,027,900	6,937,958	6,927,483
Central	2,705,863	2,668,711	2,691,503	2,639,766
Total Supporting Services	\$ 52,664,754	\$ 53,067,609	\$ 54,216,976	\$ 54,282,474
COMMUNITY SERVICES				
Custody & Child Care	\$ 2,128,577	\$ 2,019,275	\$ 2,177,291	\$ 2,226,382
Total Community Services	\$ 2,128,577	\$ 2,019,275	\$ 2,177,291	\$ 2,226,382
OPERATION TRANSFERS AND OTHER				
Transfers to Other Districts	\$ 30,000	\$ 50,000	\$ 50,000	\$ 80,000
Transfers to Other Funds	1,561,923	1,615,054	1,590,054	1,624,001
Other Transactions	-	-	-	7,000
Total Operating Transfers and Other	\$ 1,591,923	\$ 1,665,054	\$ 1,640,054	\$ 1,711,001
TOTAL APPROPRIATED-GENERAL FUND	\$ 143,239,521	\$ 143,559,965	\$ 144,780,038	\$ 146,148,336
ANTICIPATED FUND BALANCE				
Assigned	\$ -	\$ -	\$ -	\$ 2,984,330
Unassigned	\$ 1,700,679	\$ 4,098,541	\$ 4,056,065	\$ 1,861,756
Total Anticipated Fund Balance	\$ 1,700,679	\$ 4,098,541	\$ 4,056,065	\$ 4,846,086

SPECIAL EDUCATION FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED	12/13 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 787,720	\$ 1,117,758	\$ 1,117,758	\$ 1,117,758
REVENUES				
General Fund Transfer	\$ 774,760	\$ 823,449	\$ 789,852	\$ 790,953
County	12,762,093	13,729,812	13,241,820	13,191,031
State	4,281,467	4,532,797	4,370,791	4,342,285
Total Revenue	\$ 17,818,320	\$ 19,086,058	\$ 18,402,463	\$ 18,324,269
EXPENDITURES				
Instructional	\$ 11,569,911	\$ 13,165,468	\$ 12,189,210	\$ 12,241,266
Support	4,890,276	4,285,701	4,545,402	4,403,741
Outgoing Transfers and Other	1,700,000	1,700,000	1,700,000	1,700,000
Total Expenditures	\$ 18,160,187	\$ 19,151,169	\$ 18,434,612	\$ 18,345,007
SURPLUS (DEFICIT)	\$ (341,867)	\$ (65,111)	\$ (32,149)	\$ (20,738)
FUND BALANCE	\$ 445,853	\$ 1,052,647	\$ 1,085,609	\$ 1,097,020

NOTE: Special Education is estimated and may change throughout the year based on actual student enrollment and placements.

SPECIAL EDUCATION FUND EXPENDITURES BY PROGRAM

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED	12/13 FINAL AMENDED
PROGRAM COSTS				
Autistic	\$ 4,687,846	\$ 4,666,695	\$ 4,528,320	\$ 4,588,358
Skill Center	4,353,816	4,894,002	4,587,354	4,700,497
Least Restrictive Environment	2,708,645	2,878,802	2,760,887	2,763,967
Trainable Mentally Impaired	4,451,971	4,778,476	4,639,802	4,354,011
Visually Impaired	1,477,881	1,502,123	1,519,640	1,524,597
Total Program Costs	\$ 17,680,159	\$ 18,720,098	\$ 18,036,003	\$ 17,931,430
INDIRECT COSTS				
Total Building Expenditures	\$ 384,119	\$ 379,084	\$ 335,227	\$ 347,811
12.00% Reimbursable Indirect Costs	(1,604,091)	(1,648,013)	(1,636,618)	(1,634,234)
Costs in Excess of Building Expense	\$ (1,219,972)	\$ (1,268,929)	\$ (1,301,391)	\$ (1,286,423)
OTHER				
Outgoing Transfer To General Fund	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Total Expenditures	\$ 18,160,187	\$ 19,151,169	\$ 18,434,612	\$ 18,345,007

DEBT RETIREMENT FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED	12/13 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 1,619,526	\$ 1,877,138	\$ 1,877,138	\$ 1,877,138
REVENUES				
Tax Revenues	\$ 8,492,250	\$ 8,492,250	\$ 8,492,250	\$ 8,981,000
Interest Income	4,500	4,500	700	4,300
Other Revenue				
Total Revenue	\$ 8,496,750	\$ 8,496,750	\$ 8,492,950	\$ 8,985,300
EXPENDITURES				
Bond Redemption	\$ 4,955,000	\$ 4,955,000	\$ 4,955,000	\$ 4,955,000
Bond Interest	3,955,178	3,955,178	3,955,178	3,955,178
Other	350,000	350,000	350,000	250,000
Total Expenditures	\$ 9,260,178	\$ 9,260,178	\$ 9,260,178	\$ 9,160,178
SURPLUS (DEFICIT)	\$ (763,428)	\$ (763,428)	\$ (767,228)	\$ (174,878)
FUND BALANCE	\$ 856,098	\$ 1,113,710	\$ 1,109,910	\$ 1,702,260

NOTE: The property tax adopted to cover debt is 2.20 mills.

2013 BOND FUND BUDGET

12/13
FINAL
AMENDED

BEGINNING FUND BALANCE

REVENUES

Bond Proceeds	\$	107,950,000
Total Revenue	\$	107,950,000

EXPENDITURES

Fees and Other Costs	\$	1,662,517
Total Expenditures	\$	1,662,517

SURPLUS (DEFICIT)	\$	106,287,483
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FUND BALANCE	\$	106,287,483
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These are estimates and will be amended based on actual Bond Sale.

BUILDING & SITE TECHNOLOGY FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED	12/13 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 1,843,237	\$ 1,915,751	\$ 1,915,751	\$ 1,915,751
REVENUES				
Interest Income	\$ 2,000	\$ 1,000	\$ 200	\$ 240
Total Revenue	\$ 2,000	\$ 1,000	\$ 200	\$ 240
EXPENDITURES				
Technology Equipment	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 50,000
Transfer to General Fund				
Total Expenditures	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 50,000
SURPLUS (DEFICIT)	\$ (998,000)	\$ (999,000)	\$ (499,800)	\$ (49,760)
FUND BALANCE	\$ 845,237	\$ 916,751	\$ 1,415,951	\$ 1,865,991

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

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED	12/13 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 36,519	\$ 36,523	\$ 36,523	\$ 36,523
REVENUES				
Interest Income	\$ -	\$ 10	\$ 10	\$ 10
Total Revenue	\$ -	\$ 10	\$ 10	\$ 10
EXPENDITURES				
Equipment	\$ 36,519	\$ 36,533	\$ 36,533	\$ 36,533
Total Expenditures	\$ 36,519	\$ 36,533	\$ 36,533	\$ 36,533
SURPLUS (DEFICIT)	\$ -	(36,523)	(36,523)	(36,523)
FUND BALANCE	\$ -	-	-	-

SINKING FUND CAPITAL PROJECTS BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED	12/13 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 4,475,327	\$ 6,531,374	\$ 6,531,374	\$ 6,531,374
REVENUES				
Property Taxes	\$ 4,563,157	\$ 4,563,157	\$ 4,563,157	\$ 4,531,283
Interest Income	3,000	3,000	1,000	2,800
Other Income				
Total Revenue	\$ 4,566,157	\$ 4,566,157	\$ 4,564,157	\$ 4,534,083
EXPENDITURES				
Repairs	\$ 5,000,000	\$ 5,000,000	\$ 6,000,000	\$ 6,000,000
Taxes written off	\$ 100,000	\$ 100,000	\$ 100,000	\$ 130,000
Total Expenditures	\$ 5,100,000	\$ 5,100,000	\$ 6,100,000	\$ 6,130,000
SURPLUS (DEFICIT)	\$ (533,843)	\$ (533,843)	\$ (1,535,843)	\$ (1,595,917)
FUND BALANCE	\$ 3,941,484	\$ 5,997,531	\$ 4,995,531	\$ 4,935,457

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

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED	12/13 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 194,434	\$ 47,551	\$ 47,551	\$ 47,551
REVENUES				
Interest Income	\$ -	\$ -	\$ -	\$ 6
Total Revenue	\$ -	\$ -	\$ -	\$ 6
EXPENDITURES				
Renovation	\$ 194,434	\$ 47,551	\$ 47,551	\$ 47,557
Total Expenditures	\$ 194,434	\$ 47,551	\$ 47,551	\$ 47,557
SURPLUS (DEFICIT)	\$ (194,434)	\$ (47,551)	\$ (47,551)	\$ (47,551)
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.

2012 CAPITAL PROJECTS FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED	12/13 FINAL AMENDED
BEGINNING FUND BALANCE	\$ -	\$ 138,608	\$ 138,608	\$ 138,608
REVENUES				
Interest Income		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -
EXPENDITURES				
Capital Improvements		\$ 138,608	\$ 138,608	\$ 108,250
Total Expenditures		\$ 138,608	\$ 138,608	\$ 108,250
SURPLUS (DEFICIT)		\$ (138,608)	\$ (138,608)	\$ (108,250)
FUND BALANCE	\$ -	\$ -	\$ -	\$ 30,358

NOTE: Source of funds is the sale of property in 2012. Funds to be used for Capital Improvements.

FOOD SERVICE FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED	12/13 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 661,834	\$ 606,807	\$ 606,807	\$ 606,807
REVENUES				
Local Sales	\$ 1,737,958	\$ 1,778,076	\$ 1,769,903	\$ 1,750,480
State Reimbursement	133,000	133,892	133,892	149,531
Federal Reimbursement	1,836,668	1,922,026	1,879,562	1,845,037
General Fund Support	33,000	33,000	33,000	33,000
Total Revenue	\$ 3,740,626	\$ 3,866,994	\$ 3,816,357	\$ 3,778,048
EXPENDITURES				
Wages & Benefits	\$ 1,499,116	\$ 1,437,554	\$ 1,435,562	\$ 1,423,999
Contracted Services	328,550	389,850	412,085	393,550
Food Costs	1,676,964	1,750,961	1,710,961	1,672,422
Non-Food Cost	221,897	227,771	224,143	232,643
Total Expenditures	\$ 3,726,527	\$ 3,806,136	\$ 3,782,751	\$ 3,722,614
SURPLUS (DEFICIT)	\$ 14,099	\$ 60,858	\$ 33,606	\$ 55,434
FUND BALANCE	\$ 675,933	\$ 667,665	\$ 640,413	\$ 662,241

HEALTH & WELFARE FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED	12/13 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 2,710,429	\$ 3,890,669	\$ 3,890,669	\$ 3,890,669
REVENUES				
Employee Transfers	\$ 3,451,816	\$ 3,194,598	\$ 3,142,503	\$ 3,142,503
Employee Paid Premiums	108,000	40,967	40,636	40,636
Employee Voluntary Insurance	300,100	262,438	262,438	262,438
Other Fund Transfers	4,415,129	3,806,761	3,793,625	3,793,625
General Fund Transfers	15,503,752	14,251,992	14,337,875	14,337,875
Total Revenue	\$ 23,778,797	\$ 21,556,756	\$ 21,577,077	\$ 21,577,077
EXPENDITURES				
Claims	\$ 11,863,000	\$ 9,872,294	\$ 9,812,648	\$ 9,812,648
Premiums	11,077,358	10,638,000	10,698,000	10,698,000
Administrative Fees	842,006	824,000	834,000	834,000
Voluntary Insurance	300,100	262,438	262,438	262,438
Total Expenditures	\$ 24,082,464	\$ 21,596,732	\$ 21,607,086	\$ 21,607,086
SURPLUS (DEFICIT)	\$ (303,667)	\$ (39,976)	\$ (30,009)	\$ (30,009)
FUND BALANCE	\$ 2,406,762	\$ 3,850,693	\$ 3,860,660	\$ 3,860,660

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

ATHLETIC FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED	12/13 FINAL AMENDED
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
Student Fees	\$ 638,200	\$ 638,200	\$ 638,200	\$ 616,700
Gate Receipts	219,000	219,000	221,949	228,000
General Fund Transfers	606,923	627,054	627,054	661,001
Total Revenue	\$ 1,464,123	\$ 1,484,254	\$ 1,487,203	\$ 1,505,701
EXPENDITURES				
Coaches/Director/Stipends	\$ 589,131	\$ 650,001	\$ 610,269	\$ 631,585
Contracted Services	679,142	645,653	664,334	665,834
Supplies/Equipment/Misc.	195,850	188,600	212,600	208,282
Total Expenditures	\$ 1,464,123	\$ 1,484,254	\$ 1,487,203	\$ 1,505,701
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -
FUND BALANCE	\$ -	\$ -	\$ -	\$ -

SCHOLARSHIP FUND BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED	11/12 FINAL AMENDED
BEGINNING FUND BALANCE	\$ 45,711	\$ 46,688	\$ 46,688	\$ 46,688
REVENUES				
Donations	\$ 500	\$ 500	\$ 500	\$ 500
Interest Income				
Total Revenue	\$ 500	\$ 500	\$ 500	\$ 500
EXPENDITURES				
Scholarships	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Expenditures	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
SURPLUS (DEFICIT)	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,500)
FUND BALANCE	\$ 42,211	\$ 43,188	\$ 43,188	\$ 43,188

FUNDED PROJECTS BUDGET

	12/13 ADOPTED	12/13 FIRST AMENDED	12/13 SECOND AMENDED	12/13 FINAL AMENDED
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
General Fund Transfer	\$ 213,968	\$ 207,925	\$ 205,261	\$ 205,261
Local	186,186	192,458	197,780	\$ 197,780
State	350,499	341,242	503,775	500,511
Federal	6,721,761	6,782,272	6,828,747	6,823,747
Total Revenue	\$ 7,472,414	\$ 7,523,897	\$ 7,735,563	\$ 7,727,299
EXPENDITURES				
Instructional	\$ 5,329,338	\$ 5,272,954	\$ 4,933,127	\$ 4,984,822
Support	1,815,404	1,973,615	2,552,415	2,584,043
Community Service	82,184	69,403	74,650	71,521
Outgoing Transfers and Other	245,488	207,925	175,371	86,913
Total Expenditures	\$ 7,472,414	\$ 7,523,897	\$ 7,735,563	\$ 7,727,299
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -
FUND BALANCE	\$ -	\$ -	\$ -	\$ -

AMS 6/6/13

These pages have been updated and include the 2nd amendment figures. KP 5.1.13

NA 5/23/13

NA 6/3/13

NA 5/8/13

NA 5/23/13

NA 5/8/13

NA 5/8/13

NA 6/11/13

NA 6/11/13

NA 5/8/13

AMS 6/5/13

2012-2013
LOCAL, STATE AND FEDERALLY FUNDED PROJECTS

	REVENUE	EXPENSE	TRANSFER
LOCAL SOURCES			
Business Partnerships	\$ 31,219	\$ 31,219	\$ -
Bright House Networks Grant	\$ 6,611	\$ 6,611	\$ -
Community Foundation Southeast Michigan	\$ 1,372	\$ 1,372	\$ -
Cooper Redevelopment Grant	\$ 138,600	\$ 138,600	\$ -
Fuel Up To Play	\$ 11,000	\$ 11,000	\$ -
Positive Behavior Support Grant	\$ 7,500	\$ 7,500	\$ -
MACUL Grant	\$ 1,478	\$ 1,478	\$ -
Total Local Sources	\$ 197,780	\$ 197,780	\$ -
Great Parents, Great Start	\$ 7,500	\$ 7,500	\$ -
Section 22i Technology Infrastructure	\$ 156,200	\$ 156,200	\$ -
Section 32d Great School Readiness	\$ 323,136	\$ 323,136	\$ -
Section 96 Golden Apple	\$ 7,192	\$ 7,192	\$ -
Transition Mini-Grant	\$ 2,000	\$ 2,000	\$ -
Professional Scholarship Mini-Grant	\$ 4,483	\$ 4,483	\$ -
Total State Sources	\$ 500,511	\$ 500,511	\$ -
FEDERAL SOURCES			
ROTC	\$ 28,964	\$ 239,599	\$ (210,635)
Title I	\$ 1,437,409	\$ 1,437,409	\$ -
Title II Part A	\$ 370,087	\$ 370,087	\$ -
Title III Limited English	\$ 48,024	\$ 48,024	\$ -
Title III Immigrant Students	\$ 53,923	\$ 53,923	\$ -
IDEA Flow-Through	\$ 3,388,553	\$ 3,388,553	\$ -
IDEA Preschool Incentive	\$ 197,454	\$ 197,454	\$ -
IDEA Low-Incidence Center Program Expansion	\$ 790,600	\$ 790,600	\$ -
IDEA START	\$ 28,500	\$ 28,500	\$ -
ABE Family Literacy	\$ 160,000	\$ 160,000	\$ -
ABE English/Civics Literacy	\$ 14,190	\$ 14,190	\$ -
Physical Education Program (PEP)	\$ 27,790	\$ 27,790	\$ -
Social Studies Grant	\$ 12,289	\$ 12,289	\$ -
Total Federal Sources	\$ 6,828,747	\$ 7,039,382	\$ (210,635)
Total Grants	\$ 7,527,038	\$ 7,737,673	\$ (210,635)
Funded Indirect Costs		\$ (83,885)	\$ 83,885
Net General Fund Transfer to Funded Projects	\$ 7,527,038	\$ 7,653,788	\$ (126,750)