



2010-11  
Second Amended  
General Fund  
Budgets

March 2011

**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 2010-11 General Fund is amended as follows:

<b>REVENUE</b>	<b>10/11 ADOPTED</b>	<b>FIRST AMENDED</b>	<b>SECOND AMENDED</b>
Local	\$ 35,204,334	\$ 34,939,169	\$ 34,819,337
State	\$ 102,651,574	101,993,091	102,390,466
Federal	\$ 384,528	2,326,436	2,297,988
Incoming Transfers and Other Transactions	\$ 3,664,102	3,710,102	3,859,925
<b>Total Revenue</b>	<b>\$ 141,904,538</b>	<b>\$ 142,968,798</b>	<b>\$ 143,367,716</b>
Fund Balance - July 1, 2010 Unreserved	\$ 2,000,331	\$ 3,385,749	\$ 3,385,749
Fund Balance - July 1, 2010 Reserved	\$ 2,775,174	\$ 3,328,269	\$ 3,328,269
<b>Fund Balance Sub Total</b>	<b>\$ 4,775,505</b>	<b>\$ 6,714,018</b>	<b>\$ 6,714,018</b>
<b>Total Fund Equity and Revenues Available to Appropriate</b>	<b>\$ 146,680,043</b>	<b>\$ 149,682,816</b>	<b>\$ 150,081,734</b>

**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 2010-11 General Fund is amended as follows:

<b>EXPENDITURES</b>	<b>10/11 ADOPTED</b>	<b>FIRST AMENDED</b>	<b>SECOND AMENDED</b>
<b>INSTRUCTION</b>			
Basic Programs	\$ 74,098,866	\$ 74,925,529	\$ 73,726,218
Added Needs	\$ 11,833,910	11,666,538	11,484,724
Adult & Continuing Education	\$ 629,483	708,628	732,508
<b>Total Instruction</b>	<b>\$ 86,562,259</b>	<b>\$ 87,300,695</b>	<b>\$ 85,943,450</b>
<b>SUPPORTING SERVICES</b>			
Pupil	\$ 9,003,532	\$ 9,055,091	\$ 8,926,589
Instructional Staff	\$ 6,859,588	7,136,841	7,411,918
General Administration	\$ 1,014,457	999,073	1,015,690
School Administration	\$ 9,207,983	9,225,967	9,370,616
Business	\$ 3,585,311	3,296,076	3,606,677
Operations	\$ 15,043,650	15,086,009	14,890,726
Transportation	\$ 7,850,335	8,041,800	7,720,073
Central	\$ 2,498,967	2,502,211	2,654,375
<b>Total Supporting Services</b>	<b>\$ 55,063,823</b>	<b>\$ 55,343,068</b>	<b>\$ 55,596,664</b>
<b>COMMUNITY SERVICES</b>			
Custody & Child Care	\$ 2,612,836	\$ 2,450,090	\$ 2,465,191
Other (DARE)	\$ 7,000	7,000	7,000
<b>Total Community Services</b>	<b>\$ 2,619,836</b>	<b>\$ 2,457,090</b>	<b>\$ 2,472,191</b>
<b>OPERATION TRANSFERS AND OTHER</b>			
Transfers to Other Districts	\$ 58,000	\$ 50,000	\$ 50,000
Transfers to Other Funds	\$ 1,629,393	1,938,755	2,019,838
Other Transactions (Bus Financing)	\$ 189,791	189,791	189,791
Mid Year Reductions		-	-
<b>Total Operating Transfers and Other</b>	<b>\$ 1,877,184</b>	<b>\$ 2,178,546</b>	<b>\$ 2,259,629</b>
<b>TOTAL APPROPRIATED-GENERAL FUND</b>	<b>\$ 146,123,102</b>	<b>\$ 147,279,399</b>	<b>\$ 146,271,934</b>
<b>ANTICIPATED FUND BALANCE</b>			
Unreserved	\$ 556,941	\$ 2,403,417	\$ 3,809,800
Reserved for Athletic Field Replacement	\$	\$	\$
Reserved for Compensated Absences	\$	\$	\$
Reserved for Textbooks/Curriculum	\$	\$	\$
Reserved for Webster	\$	\$	\$
<b>Total Anticipated Fund Balance</b>	<b>\$ 556,941</b>	<b>\$ 2,403,417</b>	<b>\$ 3,809,800</b>

# SPECIAL EDUCATION FUND BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ 3,135,090	\$ 3,345,548	\$ 3,345,548
<b>REVENUES</b>			
General Fund Transfer-Local Programs	\$ 742,984	\$ 1,009,809	\$ 919,281
County	\$ 15,299,644	16,361,290	15,917,614
State	\$ 5,389,587	5,548,601	5,460,391
<b>Total Revenue</b>	<b>\$ 21,432,215</b>	<b>\$ 22,919,700</b>	<b>\$ 22,297,286</b>
<b>EXPENDITURES</b>			
Instructional	\$ 14,017,462	\$ 15,366,086	\$ 14,813,135
Support	\$ 6,137,483	6,435,457	6,132,004
Outgoing Transfers and Other	\$ 3,200,000	3,200,000	3,200,000
<b>Total Expenditures</b>	<b>\$ 23,354,945</b>	<b>\$ 25,001,543</b>	<b>\$ 24,145,139</b>
<b>SURPLUS (DEFICIT) REVENUE</b>	<b>\$ (1,922,730)</b>	<b>\$ (2,081,843)</b>	<b>\$ (1,847,853)</b>
<b>FUND BALANCE</b>	<b>\$ 1,212,360</b>	<b>\$ 1,263,705</b>	<b>\$ 1,497,695</b>

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. One additional budget amendment is required for this year.

# SPECIAL EDUCATION FUND EXPENDITURES BY PROGRAM

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED
<b>PROGRAM COSTS</b>			
Autistic	\$ 5,327,228	\$ 5,405,816	\$ 5,697,598
Skill Center	\$ 8,571,054	\$ 9,807,651	\$ 8,864,495
Trainable Mentally Impaired	\$ 5,807,001	\$ 6,120,183	\$ 6,034,177
Visually Impaired	\$ 1,726,932	\$ 1,745,163	\$ 1,701,016
<b>Total Program Costs</b>	<b>\$ 21,432,215</b>	<b>\$ 23,078,813</b>	<b>\$ 22,297,286</b>
<b>INDIRECT COSTS</b>			
Total Building Expenditures	\$ 683,010	\$ 683,010	\$ 692,468
12.00% Reimbursable Indirect Costs	\$ (1,960,280)	\$ (1,960,280)	\$ (2,044,615)
<b>Costs in Excess of Building Expense</b>	<b>\$ (1,277,270)</b>	<b>\$ (1,277,270)</b>	<b>\$ (1,352,147)</b>
<b>OTHER</b>			
Outgoing Transfer To General Fund	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
<b>Total Expenditures</b>	<b>\$ 23,354,945</b>	<b>\$ 25,001,543</b>	<b>\$ 24,145,139</b>

# DEBT RETIREMENT FUND BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ 331,955	\$ 554,249	\$ 554,249
<b>REVENUES</b>			
Tax Revenues	\$ 8,723,204	\$ 8,723,204	\$ 8,723,204
Interest Income	\$ 1,000	\$ 1,000	\$ 1,000
Other Revenue	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total Revenue</b>	<b>\$ 8,744,204</b>	<b>\$ 8,744,204</b>	<b>\$ 8,744,204</b>
<b>EXPENDITURES</b>			
Bond Redemption	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000
Bond Interest	\$ 4,391,825	\$ 4,391,825	\$ 4,391,825
Other	\$ 250,000	\$ 250,000	\$ 250,000
<b>Total Expenditures</b>	<b>\$ 8,841,825</b>	<b>\$ 8,841,825</b>	<b>\$ 8,841,825</b>
<b>SURPLUS (DEFICIT) REVENUE</b>	<b>\$ (97,621)</b>	<b>\$ (97,621)</b>	<b>\$ (97,621)</b>
<b>FUND BALANCE</b>	<b>\$ 234,334</b>	<b>\$ 456,628</b>	<b>\$ 456,628</b>

**NOTE:** The property tax adopted to cover debt is 1.99 mills.

# BUILDING & SITE TECHNOLOGY FUND BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ 2,151,660	\$ 2,292,624	\$ 2,292,624
<b>REVENUES</b>			
Interest Income	\$ 2,000	\$ 2,000	\$ 2,500
<b>Total Revenue</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>
<b>EXPENDITURES</b>			
Technology Equipment	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000
Transfer to General Fund	\$ 248,000	\$ 248,000	\$ 294,000
<b>Total Expenditures</b>	<b>\$ 1,248,000</b>	<b>\$ 1,748,000</b>	<b>\$ 1,294,000</b>
<b>SURPLUS (DEFICIT) REVENUE</b>	<b>\$ (1,246,000)</b>	<b>\$ (1,746,000)</b>	<b>\$ (1,291,500)</b>
<b>FUND BALANCE</b>	<b>\$ 905,660</b>	<b>\$ 546,624</b>	<b>\$ 1,001,124</b>

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

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ 244,252	\$ 156,992	\$ 156,992
<b>REVENUES</b>			
Interest Income	\$ -	\$ 2,000	\$ 2,000
<b>Total Revenue</b>	\$ -	\$ 2,000	\$ 2,000
<b>EXPENDITURES</b>			
Equipment	\$ 244,252	\$ 158,992	\$ 158,992
<b>Total Expenditures</b>	\$ 244,252	\$ 158,992	\$ 158,992
<b>SURPLUS (DEFICIT) REVENUE</b>	\$ (244,252)	\$ (156,992)	\$ (156,992)
<b>FUND BALANCE</b>	\$ -	\$ -	\$ -



# SINKING FUND CAPITAL PROJECTS BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ 5,853,524	\$ 9,949,727	\$ 9,949,727
<b>REVENUES</b>			
Property Taxes	\$ 5,260,244	\$ 5,260,244	\$ 5,260,244
Interest Income	\$ 500	\$ 500	\$ 500
<b>Total Revenue</b>	<b>\$ 5,260,744</b>	<b>\$ 5,260,744</b>	<b>\$ 5,260,744</b>
<b>EXPENDITURES</b>			
Repairs	\$ 6,000,000	\$ 8,000,000	\$ 8,000,000
Taxes written off			\$ 100,000
<b>Total Expenditures</b>	<b>\$ 6,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 8,100,000</b>
<b>SURPLUS (DEFICIT) REVENUE</b>	<b>\$ (739,256)</b>	<b>\$ (2,739,256)</b>	<b>\$ (2,839,256)</b>
<b>FUND BALANCE</b>	<b>\$ 5,114,268</b>	<b>\$ 7,210,471</b>	<b>\$ 7,110,471</b>

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,

**NOTE:** The approved property tax levy for the sinking fund is 1.120 mills.

# SPECIAL MAINTENANCE FUND BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ 244,739	\$ 329,456	\$ 329,456
<b>REVENUES</b>			
Interest Income	\$ -	\$ 2,000	\$ 2,000
<b>Total Revenue</b>	\$ -	\$ 2,000	\$ 2,000
<b>EXPENDITURES</b>			
Renovation	\$ 200,000	\$ 200,000	\$ 200,000
<b>Total Expenditures</b>	\$ 200,000	\$ 200,000	\$ 200,000
<b>SURPLUS (DEFICIT) REVENUE</b>	\$ (200,000)	\$ (198,000)	\$ (198,000)
<b>FUND BALANCE</b>	\$ 44,739	\$ 131,456	\$ 131,456

**NOTE:** Funds to be used for maintenance projects including supplies and materials district wide.

# FOOD SERVICE FUND BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ 244,534	\$ 281,916	\$ 281,916
<b>REVENUES</b>			
Local Sales	\$ 2,076,555	\$ 1,914,318	\$ 1,887,429
State Reimbursement	\$ 160,095	161,518	161,518
Federal Reimbursement	\$ 1,258,099	1,413,169	1,305,095
General Fund Support	\$ 152,000	192,000	192,000
<b>Total Revenue</b>	<b>\$ 3,646,749</b>	<b>\$ 3,681,005</b>	<b>\$ 3,546,042</b>
<b>EXPENDITURES</b>			
Wages & Benefits	\$ 1,444,149	\$ 1,484,044	\$ 1,425,844
Contracted Services	\$ 313,100	\$ 313,100	\$ 212,136
Food	\$ 1,608,000	1,652,789	1,673,805
Non-Food Cost	\$ 232,809	187,500	188,450
<b>Total Expenditures</b>	<b>\$ 3,598,058</b>	<b>\$ 3,637,433</b>	<b>\$ 3,500,235</b>
<b>SURPLUS (DEFICIT) REVENUE</b>	<b>\$ 48,691</b>	<b>\$ 43,572</b>	<b>\$ 53,807</b>
<b>FUND BALANCE</b>	<b>\$ 293,225</b>	<b>\$ 325,488</b>	<b>\$ 335,723</b>

# HEALTH & WELFARE FUND BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ 2,132,860	\$ 960,208	\$ 960,208
<b>REVENUES</b>			
Employee Transfers	\$ 450,000	1,600,000	1,313,000
Employee Voluntary Insurance			294,000
Other Fund Transfers	\$ 5,497,739	4,840,362	5,405,713
General Fund Transfers	\$ 19,792,039	18,717,761	17,862,787
<b>Total Revenue</b>	<b>\$ 25,739,778</b>	<b>\$ 25,158,123</b>	<b>\$ 24,875,500</b>
<b>EXPENDITURES</b>			
Claims	\$ 20,130,500	\$ 19,093,110	\$ 18,620,000
Premiums	\$ 5,196,000	5,409,957	4,862,000
Administrative Fees	\$ 971,500	1,115,959	1,099,500
Voluntary Insurance			294,000
<b>Total Expenditures</b>	<b>\$ 26,298,000</b>	<b>\$ 25,619,026</b>	<b>\$ 24,875,500</b>
<b>SURPLUS (DEFICIT) REVENUE</b>	<b>\$ (558,222)</b>	<b>\$ (460,903)</b>	<b>\$ -</b>
<b>FUND BALANCE</b>	<b>\$ 1,574,638</b>	<b>\$ 499,305</b>	<b>\$ 960,208</b>

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

# ATHLETIC FUND BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -
<b>REVENUES</b>			
Student Fees	\$ 645,201	\$ 645,201	\$ 645,201
Gate Receipts	\$ 240,000	\$ 240,000	\$ 240,000
General Fund Transfers	\$ 530,755	575,755	610,338
<b>Total Revenue</b>	<b>\$ 1,415,956</b>	<b>\$ 1,460,956</b>	<b>\$ 1,495,539</b>
<b>EXPENDITURES</b>			
Coaches/Director/Stipends	\$ 1,074,996	\$ 1,085,268	\$ 1,085,851
Contracted Services	\$ 136,651	127,650	157,850
Miscellaneous Supplies/Equipment	\$ 204,309	248,038	251,838
<b>Total Expenditures</b>	<b>\$ 1,415,956</b>	<b>\$ 1,460,956</b>	<b>\$ 1,495,539</b>
<b>SURPLUS (DEFICIT) REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# SCHOLARSHIP FUND BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ 50,858	\$ 51,734	\$ 51,734
<b>REVENUES</b>			
Donations	\$ 500	\$ 500	\$ 500
Interest Income	\$ 100	800	800
<b>Total Revenue</b>	<b>\$ 600</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>
<b>EXPENDITURES</b>			
Scholarships	\$ 4,000	\$ 4,000	\$ 4,000
<b>Total Expenditures</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>SURPLUS (DEFICIT) REVENUE</b>	<b>\$ (3,400)</b>	<b>\$ (2,700)</b>	<b>\$ (2,700)</b>
<b>FUND BALANCE</b>	<b>\$ 47,458</b>	<b>\$ 49,034</b>	<b>\$ 49,034</b>

# FUNDED PROJECTS BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -
<b>REVENUES</b>			
General Fund Transfer	\$ 432,833	\$ 417,237	\$ 411,457
Local	\$ 873,393	778,052	778,052
State	\$ 252,181	355,317	364,708
Federal	\$ 6,976,738	7,490,697	7,645,993
<b>Total Revenue</b>	<b>\$ 8,535,145</b>	<b>\$ 9,041,303</b>	<b>\$ 9,200,210</b>
<b>EXPENDITURES</b>			
Instructional	\$ 5,396,468	\$ 5,781,761	\$ 5,882,327
Support	\$ 2,108,446	2,300,894	2,328,857
Community Service	\$ 74,033	74,668	98,195
Outgoing Transfers and Other	\$ 956,198	883,980	890,831
<b>Total Expenditures</b>	<b>\$ 8,535,145</b>	<b>\$ 9,041,303</b>	<b>\$ 9,200,210</b>
<b>SURPLUS (DEFICIT) REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# REINVESTMENT (ARRA) FUND BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -
<b>REVENUES</b>			
Federal	\$ 630,879	1,578,196	1,578,196
<b>Total Revenue</b>	<b>\$ 630,879</b>	<b>\$ 1,578,196</b>	<b>\$ 1,578,196</b>
<b>EXPENDITURES</b>			
Instructional	\$ -	\$ 374,679	\$ 367,660
Support	\$ 619,240	1,170,439	1,179,302
Community Service	\$ -	3,556	1,728
Outgoing Transfers and Other	\$ 11,639	29,522	29,506
<b>Total Expenditures</b>	<b>\$ 630,879</b>	<b>\$ 1,578,196</b>	<b>\$ 1,578,196</b>
<b>SURPLUS (DEFICIT) REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

NOTE: This is year two and the final year for ARRA (Federal Stimulus) Funds.



**2010-2011**  
**LOCAL, STATE AND FEDERALLY FUNDED PROJECTS**

	REVENUE	EXPENSE	TRANSFER
<b>LOCAL SOURCES</b>			
Business Partnerships	\$ 24,812	\$ 24,812	\$ -
Community Foundation Southeast Michigan	\$ 2,240	\$ 2,240	\$ -
Cooper Redevelopment Grant	\$ 750,000	\$ 750,000	\$ -
Japan Foundation Grant	\$ 1,000	\$ 1,000	\$ -
<b>Total Local Sources</b>	<b>\$ 778,052</b>	<b>\$ 778,052</b>	<b>\$ -</b>
<b>STATE SOURCES</b>			
Bilingual Section 41	\$ 10,291	\$ 10,291	\$ -
Early Childhood Preschool	\$ 12,100	\$ 12,100	\$ -
Section 32d Great School Readiness	\$ 326,400	\$ 326,400	\$ -
Section 96 Golden Apple	\$ 13,917	\$ 13,917	\$ -
Transition Grant	\$ 2,000	\$ 2,000	\$ -
<b>Total State Sources</b>	<b>\$ 364,708</b>	<b>\$ 364,708</b>	<b>\$ -</b>
<b>FEDERAL SOURCES</b>			
ROTC	\$ 137,825	\$ 448,657	\$ (310,832)
Title I	\$ 1,775,737	\$ 1,775,737	\$ -
Title I LEA Planning	\$ 9,000	\$ 9,000	\$ -
Title II Part A	\$ 564,677	\$ 564,677	\$ -
Title III Limited English	\$ 48,411	\$ 48,411	\$ -
Title III Immigrant Students	\$ 34,560	\$ 34,560	\$ -
Vocational Perkins	\$ 238,255	\$ 238,255	\$ -
Vocational Tech Prep	\$ 9,427	\$ 9,427	\$ -
Drug Free Schools Grant Carry-Over	\$ 10,572	\$ 10,572	\$ -
IDEA Flow-Through	\$ 3,182,493	\$ 3,283,118	\$ (100,625)
IDEA Flow-Through Carry-Over	\$ 124,205	\$ 124,205	\$ -
IDEA Preschool Incentive	\$ 215,441	\$ 215,441	\$ -
IDEA Low-Incidence Center Program Expansion	\$ 889,646	\$ 889,646	\$ -
ABE Family Literacy	\$ 180,000	\$ 180,000	\$ -
ABE English/Civics Literacy	\$ 10,800	\$ 10,800	\$ -
PEP Grant	\$ 188,944	\$ 188,944	\$ -
Positive Behavior Support Grant	\$ 26,000	\$ 26,000	\$ -
<b>Total Federal Sources</b>	<b>\$ 7,645,993</b>	<b>\$ 8,057,450</b>	<b>\$ (411,457)</b>
<b>Total Grants</b>	<b>\$ 8,788,753</b>	<b>\$ 9,200,210</b>	<b>\$ (411,457)</b>
Funded Indirect Costs		\$ (140,831)	\$ 140,831
<b>Net General Fund Transfer to Funded Projects</b>	<b>\$ 8,788,753</b>	<b>\$ 9,059,379</b>	<b>\$ (270,626)</b>

**2010-2011 ARRA  
AMERICAN RECOVERY AND REINVESTMENT ACT FUNDED PROJECTS**

	REVENUE	EXPENSE	TRANSFER
<b>FEDERAL SOURCES</b>			
Title I ARRA	\$ 49,687	\$ 49,687	\$ -
Title II D ARRA	\$ 15,590	\$ 15,590	\$ -
IDEA Flow-Through ARRA	\$ 1,285,712	\$ 1,285,712	\$ -
IDEA Preschool ARRA	\$ 227,207	\$ 227,207	\$ -
<b>Total Federal Sources</b>	<b>\$ 1,578,196</b>	<b>\$ 1,578,196</b>	<b>\$ -</b>
<b>Total Grants</b>	<b>\$ 1,578,196</b>	<b>\$ 1,578,196</b>	<b>\$ -</b>
<b>Funded Indirect Costs - Transfer to General Fund</b>		<b>\$ 29,506</b>	