

**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		
Claims	\$ 12,694,000	\$ 11,863,000
Premiums	9,569,000	11,077,358
Administrative Fees	948,500	842,006
Voluntary Insurance	300,100	300,100
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.