



2010-11
Final Amended
General Fund
Budgets

June 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:

REVENUE	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED	FINAL AMENDED
Local	\$ 35,204,334	\$ 34,939,169	\$ 34,819,337	\$ 34,156,228
State	\$ 102,651,574	101,993,091	102,390,466	102,605,440
Federal	\$ 384,528	2,326,436	2,297,988	2,178,988
Incoming Transfers and Other Transactions	\$ 3,664,102	3,710,102	3,859,925	3,868,123
Total Revenue	\$ 141,904,538	\$ 142,968,798	\$ 143,367,716	\$ 142,808,779
Fund Balance - July 1, 2010 Unreserved	\$ 2,000,331	\$ 3,385,749	\$ 3,385,749	\$ 3,385,749
Fund Balance - July 1, 2010 Reserved	\$ 2,775,174	\$ 3,328,269	\$ 3,328,269	\$ 3,328,269
Fund Balance Sub Total	\$ 4,775,505	\$ 6,714,018	\$ 6,714,018	\$ 6,714,018
Total Fund Equity and Revenues Available to Appropriate	\$ 146,680,043	\$ 149,682,816	\$ 150,081,734	\$ 149,522,797

**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:

EXPENDITURES	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED	FINAL AMENDED
INSTRUCTION				
Basic Programs	\$ 74,098,866	\$ 74,925,529	\$ 73,726,218	\$ 72,812,110
Added Needs	\$ 11,833,910	11,666,538	11,484,724	11,363,330
Adult & Continuing Education	\$ 629,483	708,628	732,508	623,373
Total Instruction	\$ 86,562,259	\$ 87,300,695	\$ 85,943,450	\$ 84,798,813
SUPPORTING SERVICES				
Pupil	\$ 9,003,532	\$ 9,055,091	\$ 8,926,589	\$ 8,886,440
Instructional Staff	\$ 6,859,588	7,136,841	7,411,918	7,241,736
General Administration	\$ 1,014,457	999,073	1,015,690	1,020,370
School Administration	\$ 9,207,983	9,225,967	9,370,616	9,366,383
Business	\$ 3,585,311	3,296,076	3,606,677	3,434,889
Operations	\$ 15,043,650	15,086,009	14,890,726	15,392,971
Transportation	\$ 7,850,335	8,041,800	7,720,073	7,501,747
Central	\$ 2,498,967	2,502,211	2,654,375	2,644,408
Total Supporting Services	\$ 55,063,823	\$ 55,343,068	\$ 55,596,664	\$ 55,488,944
COMMUNITY SERVICES				
Custody & Child Care	\$ 2,612,836	\$ 2,450,090	\$ 2,465,191	\$ 2,388,360
Other (DARE)	\$ 7,000	7,000	7,000	7,000
Total Community Services	\$ 2,619,836	\$ 2,457,090	\$ 2,472,191	\$ 2,395,360
OPERATION TRANSFERS AND OTHER				
Transfers to Other Districts	\$ 58,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfers to Other Funds	\$ 1,629,393	1,938,755	2,019,838	1,883,094
Other Transactions (Bus Financing)	\$ 189,791	189,791	189,791	189,791
Mid Year Reductions		-	-	-
Total Operating Transfers and Other	\$ 1,877,184	\$ 2,178,546	\$ 2,259,629	\$ 2,122,885
TOTAL APPROPRIATED-GENERAL FUND	\$ 146,123,102	\$ 147,279,399	\$ 146,271,934	\$ 144,806,002
ANTICIPATED FUND BALANCE				
Unreserved	\$ 556,941	\$ 2,403,417	\$ 3,809,800	\$ 4,716,795
Reserved for Athletic				
Field Replacement	\$	\$	\$	\$
Reserved for Compensated Absences	\$	\$	\$	\$
Reserved for Textbooks/Curriculum	\$	\$	\$	\$
Reserved for Webster	\$	\$	\$	\$
Total Anticipated Fund Balance	\$ 556,941	\$ 2,403,417	\$ 3,809,800	\$ 4,716,795

SPECIAL EDUCATION FUND BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED	FINAL AMENDED
BEGINNING FUND BALANCE	\$ 3,135,090	\$ 3,345,548	\$ 3,345,548	\$ 3,345,548
REVENUES				
General Fund Transfer- Local Programs	\$ 742,984	\$ 1,009,809	\$ 919,281	\$ 830,697
County	\$ 15,299,644	16,361,290	15,917,614	15,868,208
State	\$ 5,389,587	5,548,601	5,460,391	5,068,471
Total Revenue	\$ 21,432,215	\$ 22,919,700	\$ 22,297,286	\$ 21,767,376
EXPENDITURES				
Instructional	\$ 14,017,462	\$ 15,366,086	\$ 14,813,135	\$ 14,383,904
Support	\$ 6,137,483	6,435,457	6,132,004	5,997,199
Outgoing Transfers and Other	\$ 3,200,000	3,200,000	3,200,000	3,200,000
Total Expenditures	\$ 23,354,945	\$ 25,001,543	\$ 24,145,139	\$ 23,581,103
SURPLUS (DEFICIT) REVENUE	\$ (1,922,730)	\$ (2,081,843)	\$ (1,847,853)	\$ (1,813,727)
FUND BALANCE	\$ 1,212,360	\$ 1,263,705	\$ 1,497,695	\$ 1,531,821

SPECIAL EDUCATION FUND EXPENDITURES BY PROGRAM

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED	FINAL AMENDED
PROGRAM COSTS				
Autistic	\$ 5,327,228	\$ 5,405,816	\$ 5,697,598	\$ 5,763,853
Skill Center	\$ 8,571,054	\$ 9,807,651	\$ 8,864,495	\$ 8,431,796
Trainable Mentally Impaired	\$ 5,807,001	\$ 6,120,183	\$ 6,034,177	\$ 5,903,110
Visually Impaired	\$ 1,726,932	\$ 1,745,163	\$ 1,701,016	\$ 1,668,617
Total Program Costs	\$ 21,432,215	\$ 23,078,813	\$ 22,297,286	\$ 21,767,376
INDIRECT COSTS				
Total Building Expenditures	\$ 683,010	\$ 683,010	\$ 692,468	\$ 634,735
12.00% Reimbursable Indirect Costs	\$ (1,960,280)	\$ (1,960,280)	\$ (2,044,615)	\$ (2,021,008)
Costs in Excess of Building Expense	\$ (1,277,270)	\$ (1,277,270)	\$ (1,352,147)	\$ (1,386,273)
OTHER				
Outgoing Transfer To General Fund	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
Total Expenditures	\$ 23,354,945	\$ 25,001,543	\$ 24,145,139	\$ 23,581,103

DEBT RETIREMENT FUND BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED	FINAL AMENDED
BEGINNING FUND BALANCE	\$ 331,955	\$ 554,249	\$ 554,249	\$ 554,249
REVENUES				
Tax Revenues	\$ 8,723,204	\$ 8,723,204	\$ 8,723,204	\$ 8,962,074
Interest Income	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other Revenue	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Revenue	\$ 8,744,204	\$ 8,744,204	\$ 8,744,204	\$ 8,983,074
EXPENDITURES				
Bond Redemption	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000
Bond Interest	\$ 4,391,825	\$ 4,391,825	\$ 4,391,825	\$ 4,391,825
Other	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Expenditures	\$ 8,841,825	\$ 8,841,825	\$ 8,841,825	\$ 8,841,825
SURPLUS (DEFICIT) REVENUE	\$ (97,621)	\$ (97,621)	\$ (97,621)	\$ 141,249
FUND BALANCE	\$ 234,334	\$ 456,628	\$ 456,628	\$ 695,498

NOTE: The property tax adopted to cover debt is 1.99 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

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

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	FINAL AMENDED
BEGINNING FUND BALANCE	\$ 244,252	\$ 156,992	\$ 156,992	\$ 156,992
REVENUES				
Interest Income	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Total Revenue	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
EXPENDITURES				
Equipment	\$ 244,252	\$ 158,992	\$ 158,992	\$ 158,992
Total Expenditures	\$ 244,252	\$ 158,992	\$ 158,992	\$ 158,992
SURPLUS (DEFICIT) REVENUE	\$ (244,252)	\$ (156,992)	\$ (156,992)	\$ (156,992)
FUND BALANCE	\$ -	\$ -	\$ -	\$ -

SINKING FUND CAPITAL PROJECTS BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED	FINAL AMENDED
BEGINNING FUND BALANCE	\$ 5,853,524	\$ 9,949,727	\$ 9,949,727	\$ 9,949,727
REVENUES				
Property Taxes	\$ 5,260,244	\$ 5,260,244	\$ 5,260,244	\$ 5,240,000
Interest Income	\$ 500	\$ 500	\$ 500	\$ 500
Other Income				\$ 15,000
Total Revenue	\$ 5,260,744	\$ 5,260,744	\$ 5,260,744	\$ 5,255,500
EXPENDITURES				
Repairs	\$ 6,000,000	\$ 8,000,000	\$ 8,000,000	\$ 9,000,000
Taxes written off			\$ 100,000	\$ 100,000
Total Expenditures	\$ 6,000,000	\$ 8,000,000	\$ 8,100,000	\$ 9,100,000
SURPLUS (DEFICIT) REVENUE	\$ (739,256)	\$ (2,739,256)	\$ (2,839,256)	\$ (3,844,500)
FUND BALANCE	\$ 5,114,268	\$ 7,210,471	\$ 7,110,471	\$ 6,105,227

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 approved property tax levy for the sinking fund is 1.120 mills.

SPECIAL MAINTENANCE FUND BUDGET

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

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 2010-11.

FOOD SERVICE FUND BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED	FINAL AMENDED
BEGINNING FUND BALANCE	\$ 244,534	\$ 281,916	\$ 281,916	\$ 281,916
REVENUES				
Local Sales	\$ 2,076,555	\$ 1,914,318	\$ 1,887,429	\$ 1,947,508
State Reimbursement	\$ 160,095	161,518	161,518	161,518
Federal Reimbursement	\$ 1,258,099	1,413,169	1,305,095	1,474,539
General Fund Support	\$ 152,000	192,000	192,000	200,000
Total Revenue	\$ 3,646,749	\$ 3,681,005	\$ 3,546,042	\$ 3,783,565
EXPENDITURES				
Wages & Benefits	\$ 1,444,149	\$ 1,484,044	\$ 1,425,844	\$ 1,408,985
Contracted Services	\$ 313,100	\$ 313,100	\$ 212,136	\$ 258,000
Food	\$ 1,608,000	1,652,789	1,673,805	1,852,355
Non-Food Cost	\$ 232,809	187,500	188,450	148,300
Total Expenditures	\$ 3,598,058	\$ 3,637,433	\$ 3,500,235	\$ 3,667,640
SURPLUS (DEFICIT) REVENUE	\$ 48,691	\$ 43,572	\$ 53,807	\$ 115,925
FUND BALANCE	\$ 293,225	\$ 325,488	\$ 335,723	\$ 397,841

HEALTH & WELFARE FUND BUDGET

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

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	FINAL AMENDED
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
Student Fees	\$ 645,201	\$ 645,201	\$ 645,201	\$ 618,000
Gate Receipts	\$ 240,000	\$ 240,000	\$ 240,000	\$ 249,000
General Fund Transfers	\$ 530,755	575,755	610,338	672,094
Total Revenue	\$ 1,415,956	\$ 1,460,956	\$ 1,495,539	\$ 1,539,094
EXPENDITURES				
Coaches/Director/Stipends	\$ 1,074,996	\$ 1,085,268	\$ 1,085,851	\$ 1,113,610
Contracted Services	\$ 136,651	127,650	157,850	177,646
Miscellaneous Supplies/Equipment	\$ 204,309	248,038	251,838	247,838
Total Expenditures	\$ 1,415,956	\$ 1,460,956	\$ 1,495,539	\$ 1,539,094
SURPLUS (DEFICIT) REVENUE	\$ -	\$ -	\$ -	\$ -
FUND BALANCE	\$ -	\$ -	\$ -	\$ -

SCHOLARSHIP FUND BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED	FINAL AMENDED
BEGINNING FUND BALANCE	\$ 50,858	\$ 51,734	\$ 51,734	\$ 51,734
REVENUES				
Donations	\$ 500	\$ 500	\$ 500	\$ 500
Interest Income	\$ 100	800	800	-
Total Revenue	\$ 600	\$ 1,300	\$ 1,300	\$ 500
EXPENDITURES				
Scholarships	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Expenditures	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
SURPLUS (DEFICIT) REVENUE	\$ (3,400)	\$ (2,700)	\$ (2,700)	\$ (3,500)
FUND BALANCE	\$ 47,458	\$ 49,034	\$ 49,034	\$ 48,234

FUNDED PROJECTS BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED	FINAL AMENDED
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
General Fund Transfer	\$ 432,833	\$ 417,237	\$ 411,457	\$ 310,058
Local	\$ 873,393	778,052	778,052	804,052
State	\$ 252,181	355,317	364,708	364,708
Federal	\$ 6,976,738	7,490,697	7,645,993	7,638,202
Total Revenue	\$ 8,535,145	\$ 9,041,303	\$ 9,200,210	\$ 9,117,020
EXPENDITURES				
Instructional	\$ 5,396,468	\$ 5,781,761	\$ 5,882,327	\$ 5,822,592
Support	\$ 2,108,446	2,300,894	2,328,857	2,312,562
Community Service	\$ 74,033	74,668	98,195	108,454
Outgoing Transfers and Other	\$ 956,198	883,980	890,831	873,412
Total Expenditures	\$ 8,535,145	\$ 9,041,303	\$ 9,200,210	\$ 9,117,020
SURPLUS (DEFICIT) REVENUE	\$ -	\$ -	\$ -	\$ -
FUND BALANCE	\$ -	\$ -	\$ -	\$ -

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

	REVENUE	EXPENSE	TRANSFER
LOCAL SOURCES			
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	\$ -
Positive Behavior Support Grant	\$ 26,000	\$ 26,000	\$ -
Total Local Sources	\$ 804,052	\$ 804,052	\$ -
STATE SOURCES			
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	\$ -
Total State Sources	\$ 364,708	\$ 364,708	\$ -
FEDERAL SOURCES			
ROTC	\$ 137,793	\$ 447,851	\$ (310,058)
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	\$ 27,668	\$ 27,668	\$ -
Drug Free Schools Grant Carry-Over	\$ 10,572	\$ 10,572	\$ -
IDEA Flow-Through	\$ 3,182,493	\$ 3,182,493	\$ -
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	\$ -
Total Federal Sources	\$ 7,638,202	\$ 7,948,260	\$ (310,058)
Total Grants	\$ 8,806,962	\$ 9,117,020	\$ (310,058)
Funded Indirect Costs		\$ (123,412)	\$ 123,412
Net General Fund Transfer to Funded Projects	\$ 8,806,962	\$ 8,993,608	\$ (186,646)

REINVESTMENT (ARRA) FUND BUDGET

	10/11 ADOPTED	FIRST AMENDED	SECOND AMENDED	FINAL AMENDED
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
Federal	\$ 630,879	1,578,196	1,578,196	1,574,921
Total Revenue	\$ 630,879	\$ 1,578,196	\$ 1,578,196	\$ 1,574,921
EXPENDITURES				
Instructional	\$ -	\$ 374,679	\$ 367,660	\$ 390,660
Support	\$ 619,240	1,170,439	1,179,302	1,153,027
Community Service	\$ -	3,556	1,728	1,728
Outgoing Transfers and Other	\$ 11,639	29,522	29,506	29,506
Total Expenditures	\$ 630,879	\$ 1,578,196	\$ 1,578,196	\$ 1,574,921
SURPLUS (DEFICIT) REVENUE	\$ -	\$ -	\$ -	\$ -
FUND BALANCE	\$ -	\$ -	\$ -	\$ -

Note: This is year two and the final year for ARRA (Federal Stimulus) Funds. Because the funding period runs through 09/30/2011, a small portion of the funds will be carried over and expended in FY 2012.

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

	REVENUE	EXPENSE	TRANSFER
FEDERAL SOURCES			
Title I ARRA	\$ 49,687	\$ 49,687	\$ -
Title II D ARRA	\$ 15,590	\$ 15,590	\$ -
IDEA Flow-Through ARRA	\$ 1,282,437	\$ 1,282,437	\$ -
IDEA Preschool ARRA	\$ 227,207	\$ 227,207	\$ -
Total Federal Sources	\$ 1,574,921	\$ 1,574,921	\$ -
Total Grants	\$ 1,574,921	\$ 1,574,921	\$ -
Funded Indirect Costs - Transfer to General Fund		\$ 29,506	