ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2014-15

School District:
Enter --> 032 - LIVINGSTON

Includes Special Fund Federal, Federal NCLB and Other Special Funds

ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2013-2014	Budgeted 2014-2015	Actual 2013-2014	Budgeted 2014-2015
Revenues						
Revenues from Local Sources	1000	0004000	$46,497,732	$48,942,900	$6,156,165	$6,193,200
Revenues from State Sources (Other than MFP)	3000	0008300	$5,332,197	$2,578,834	$222,407	$222,407
Revenues from MFP (Exclude School Lunch)	3000	0004300	$152,519,479	$156,800,000	$0	$0
Revenues from MFP (School Lunch Fund)	3000	0004450	$0	$0	$402,250	$402,250
Revenues from Federal Sources	4000	0014900	$0	$0	$18,604,231	$19,979,542
Total Revenues		**0015000**	**$204,349,408**	**$208,321,734**	**$25,385,053**	**$26,797,399**
Other Sources of Funds	5000	0051000	$1,452,435	$2,203,000	$3,320,000	$5,515,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		**none**	**$205,801,843**	**$210,524,734**	**$28,705,053**	**$32,312,399**
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	$92,904,370	$95,636,250	$1,899	$6,675
Special Education Programs	1200	0016800	$27,519,358	$28,357,931	$1,200,837	$1,349,682
Career and Technical Educational Programs	1300	0017330	$2,687,708	$2,805,600	$266,856	$242,678
Other Instructional Programs - Elementary/Secondary	1400	0020850	$2,851,010	$2,716,751	$123,048	$132,872
Special Programs	1500	0022600	$1,575,191	$1,706,216	$4,924,415	$5,570,814
Adult/Continuing Education Programs	1600	0023050	$103,306	$106,576	$136,572	$123,845
Total Instruction		**0024190**	**$127,640,943**	**$131,329,324**	**$6,653,627**	**$7,426,566**
Support Services Programs:						
Pupil Support Services	2100	0028400	$12,013,960	$12,122,500	$1,634,831	$2,180,103
Instructional Staff Services	2200	0036800	$5,892,242	$6,039,300	$2,252,378	$2,224,791
General Administration	2300	0038400	$3,574,136	$3,661,500	$125,349	$125,349
School Administration	2400	0039500	$13,612,710	$13,962,291	$3,481	$8,650
Business Services	2500	0041600	$2,094,360	$2,262,150	$2,778	$451
Operation & Maintenance of Plant Services	2600	0043100	$14,918,306	$16,188,297	$4,558,398	$6,534,950
Student Transportation Services	2700	0044900	$13,469,309	$14,122,000	$24,593	$67,008
Central Services	2800	0047000	$2,008,754	$2,430,500	$0	$0
Total Support Services		**0047900**	**$67,583,777**	**$70,788,538**	**$8,601,808**	**$11,141,302**

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ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2013-2014	Budgeted 2014-2015	Actual 2013-2014	Budgeted 2014-2015
Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	$0	$0	$12,823,979	$12,933,213
Enterprise Operations	3200	0048995	$0	$0	$0	$0
Community Service Operations	3300	0049200	$15,001	$15,001	$89,744	$102,436
Total Operation of Non-Instructional Services		**0049250**	**$15,001**	**$15,001**	**$12,913,723**	**$13,035,649**
Facility Acquisition & Construction Services	4000	0049960	$0	$0	$0	$0
Debt Services	5100	0050850	$0	$220,000	$0	$0
Total Expenditures		**0050900**	**$195,239,721**	**$202,352,863**	**$28,169,158**	**$31,603,517**
Other Uses of Funds	5200	0051180	$9,972,058	$11,956,708	$493,262	$592,167
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		**none**	**$205,211,779**	**$214,309,571**	**$28,662,420**	**$32,195,684**
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	**0051190**	**$590,064**	**($3,784,837)**	**$42,633**	**$116,715**
Residual Equity Transfer In		0051192	$0	$0	$0	$0
Residual Equity Transfer Out**		0051193	$0	$0	$0	$0
Prior Year Adjustment		0051194	$0	$0	$0	$0
Balances at Beginning of Year		0051195	$40,484,637	$41,074,701	$2,518,926	$2,561,559
Balances at End of Year	auto-calculated	**0051196**	**$41,074,701**	**$37,289,864**	**$2,561,559**	**$2,678,274**

**** Enter a negative number for Transfers Out**