

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2015-16

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 2014-2015	Budgeted 2015-2016	Actual 2014-2015	Budgeted 2015-2016
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$51,220,981	\$53,745,050	\$6,231,427	\$6,295,450
Revenues from State Sources (Other than MFP)	3000	0008300	\$2,633,501	\$4,080,141	\$224,564	\$224,564
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$157,678,588	\$157,680,000	\$0	\$0
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0	\$0	\$402,250	\$402,250
Revenues from Federal Sources	4000	0014900	\$0	\$0	\$20,694,012	\$19,889,098
Total Revenues		0015000	\$211,533,070	\$215,505,191	\$27,552,253	\$26,811,362
Other Sources of Funds	5000	0051000	\$2,858,750	\$2,285,000	\$5,510,000	\$6,355,000
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$214,391,820	\$217,790,191	\$33,062,253	\$33,166,362
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$95,328,812	\$98,979,050	\$17,328	\$25,000
Special Education Programs	1200	0016800	\$28,251,590	\$28,931,305	\$1,837,729	\$1,278,578
Career and Technical Educational Programs	1300	0017330	\$2,821,442	\$3,019,600	\$295,083	\$252,401
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$2,957,275	\$2,830,186	\$77,759	\$179,019
Special Programs	1500	0022600	\$1,705,992	\$1,782,013	\$5,688,994	\$5,014,016
Adult/Continuing Education Programs	1600	0023050	\$111,927	\$109,911	\$128,474	\$118,352
Total Instruction		0024190	\$131,177,038	\$135,652,065	\$8,045,367	\$6,867,366
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$12,349,632	\$12,513,500	\$1,618,651	\$1,754,627
Instructional Staff Services	2200	0036800	\$5,609,605	\$5,835,800	\$2,303,366	\$2,603,681
General Administration	2300	0038400	\$3,490,892	\$3,633,700	\$178,351	\$127,433
School Administration	2400	0039500	\$14,123,439	\$13,955,796	\$7,410	\$8,650
Business Services	2500	0041600	\$2,291,974	\$2,372,650	\$656	\$656
Operation & Maintenance of Plant Services	2600	0043100	\$15,145,914	\$16,367,685	\$5,139,069	\$6,411,950
Student Transportation Services	2700	0044900	\$14,901,745	\$15,117,500	\$25,723	\$18,022
Central Services	2800	0047000	\$1,977,365	\$2,459,000	\$0	\$0
Total Support Services		0047900	\$69,890,566	\$72,255,631	\$9,273,226	\$10,925,019

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Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$0	\$0	\$13,507,354	\$13,372,388
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$15,001	\$15,001	\$94,741	\$86,440
Total Operation of Non-Instructional Services		0049250	\$15,001	\$15,001	\$13,602,095	\$13,458,828
Facility Acquisition & Construction Services	4000	0049960	\$4,091	\$0	\$1,443,610	\$1,097,000
Debt Services	5100	0050850	\$225,583	\$452,000	\$0	\$0
Total Expenditures		0050900	\$201,312,279	\$208,374,697	\$32,364,298	\$32,348,213
Other Uses of Funds	5200	0051180	\$11,605,683	\$12,769,427	\$592,923	\$578,093
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$212,917,962	\$221,144,124	\$32,957,221	\$32,926,306
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$1,473,858	(\$3,353,933)	\$105,032	\$240,056
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	\$40,599,701	\$42,073,559	\$2,563,995	\$2,669,027
Balances at End of Year	auto-calculated	0051196	\$42,073,559	\$38,719,626	\$2,669,027	\$2,909,083

** Enter a negative number for Transfers Out