

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,317,745.90	2,980,477.63	3,140,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,132,375.51	2,290,076.65	2,315,000.00
1113	PSC PROPERTY TAX	1,066,765.15	1,030,470.85	1,085,000.00
1115	DELINQUENT PROPERTY TAX	31,906.99	47,371.04	35,000.00
1117	MOTOR VEHICLE TAX	912,711.55	877,057.50	940,000.00
1118	UNMINED MINERALS TAX	76,727.14	72,602.96	85,000.00
TOTAL AD VALOREM TAXES		4,220,486.34	4,317,579.00	4,460,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	670,930.40	747,217.36	680,000.00
TOTAL SALES & USE TAXES		670,930.40	747,217.36	680,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	73.36	90.06	100.00
TOTAL PENALTIES & INTEREST ON TAXES		73.36	90.06	100.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	35,193.19	12,919.69	35,500.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		35,193.19	12,919.69	35,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	931,352.31	925,403.92	940,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		931,352.31	925,403.92	940,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	4,590.00	21,955.00	25,000.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		4,590.00	21,955.00	25,000.00
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510	INTEREST ON INVESTMENTS	29,315.51	25,571.02	160,000.00
1510K	KISTA INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	29,315.51	25,571.02	160,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932	GAIN OR SALE OF ASSETS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	12,402.00	.00
1990	MISCELLANEOUS REVENUE	190.48	14,018.48	12,100.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	190.48	26,420.48	12,100.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,892,131.59	6,077,156.53	6,312,700.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,693,056.00	2,686,673.00	2,585,000.00
	TOTAL STATE PROGRAM	2,693,056.00	2,686,673.00	2,585,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	13,854.00	37,415.00	14,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEX SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	13,854.00	37,415.00	14,000.00
EXPENDITURE REIMBURSEMENTS				
3130	National Board Certification	3,993.00	10,000.00	6,000.00
3132	SPCH LANGUAGE PATH/REVENUE	.00	5,400.00	4,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	3,993.00	15,400.00	10,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	18,382.37	18,397.53	18,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		18,382.37	18,397.53	18,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	3,308,068.61	4,102,012.65	3,301,215.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,308,068.61	4,102,012.65	3,301,215.00
TOTAL REVENUE FROM STATE SOURCES		6,037,353.98	6,859,898.18	5,928,715.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	200,779.18	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		200,779.18	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	50,164.11	72,514.76	65,000.00
TOTAL FEDERAL REIMBURSEMENT		50,164.11	72,514.76	65,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		250,943.29	72,514.76	65,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5242	LOSS COMPENSATION-EQUIPMENT	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	307.00	50.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		307.00	50.00	.00
TOTAL OTHER RECEIPTS		307.00	50.00	.00
TOTAL RECEIPTS		12,180,735.86	13,009,619.47	12,306,415.00
TOTAL REVENUES		15,498,481.76	15,990,097.10	15,446,415.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,837,761.63	3,679,865.80	3,103,040.00
0200 EMPLOYEE BENEFITS	307,783.60	286,973.19	226,260.00
0280 ON-BEHALF	2,036,200.17	2,541,754.87	2,035,900.00
0300 PURCHASED PROF AND TECH SERV	46,526.53	58,650.29	49,014.00
0400 PURCHASED PROPERTY SERVICES	28,494.04	37,587.17	28,200.00
0500 OTHER PURCHASED SERVICES	13,499.87	12,876.78	8,589.00
0600 SUPPLIES	46,811.43	134,000.05	81,290.00
0700 PROPERTY	23,410.06	5,773.23	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,566.40	38,285.91	44,700.00
0840 CONTINGENCY	.00	.00	1,182.00
TOTAL 1000 INSTRUCTION	6,367,053.73	6,795,767.29	5,579,175.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	233,418.01	237,931.80	246,880.00
0200 EMPLOYEE BENEFITS	21,551.65	21,797.09	21,800.00
0280 ON-BEHALF	202,823.20	267,727.50	204,125.00
0300 PURCHASED PROF AND TECH SERV	1,688.00	6,583.00	112,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00
0500 OTHER PURCHASED SERVICES	2,886.90	4,097.29	5,750.00
0600 SUPPLIES	1,327.36	8,343.52	10,500.00
0700 PROPERTY	6,081.90	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	469,777.02	546,480.20	606,355.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	422,748.09	592,135.06	589,365.00
0200 EMPLOYEE BENEFITS	58,397.27	44,681.47	48,480.00
0280 ON-BEHALF	125,361.61	160,804.35	136,500.00
0300 PURCHASED PROF AND TECH SERV	1,538.00	375.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,767.83	3,378.79	4,100.00
0600 SUPPLIES	32,345.25	29,696.06	87,400.00
0700 PROPERTY	14,298.14	2,479.81	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	657,456.19	833,550.54	868,845.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	302,970.16	175,627.06	171,785.00
0200 EMPLOYEE BENEFITS	133,228.89	88,331.99	117,790.00
0280 ON-BEHALF	124,195.87	141,858.98	125,000.00
0300 PURCHASED PROF AND TECH SERV	67,076.25	51,048.38	163,800.00
0400 PURCHASED PROPERTY SERVICES	3,691.19	3,850.12	10,400.00
0500 OTHER PURCHASED SERVICES	49,864.55	53,881.24	166,580.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	6,216.36	10,845.53	21,550.00
0700	PROPERTY	43,080.21	1,470.34	.00
0800	DEBT SERVICE AND MISCELLANEOUS	28,299.90	17,314.37	500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		758,623.38	544,228.01	777,405.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	659,729.85	630,403.11	635,105.00
0200	EMPLOYEE BENEFITS	85,071.18	85,216.56	90,575.00
0280	ON-BEHALF	248,285.94	299,016.29	260,800.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	300.00
0600	SUPPLIES	.00	.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		993,086.97	1,014,635.96	986,880.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	198,871.01	166,014.53	123,380.00
0200	EMPLOYEE BENEFITS	51,389.98	38,977.18	22,140.00
0280	ON-BEHALF	94,330.03	81,936.44	95,000.00
0300	PURCHASED PROF AND TECH SERV	1,814.00	6,388.00	6,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	78,147.39	85,800.78	78,250.00
0600	SUPPLIES	14,935.12	23,095.45	13,000.00
0700	PROPERTY	4,451.25	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		443,938.78	402,212.38	338,270.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	308,474.52	401,371.04	416,775.00
0200	EMPLOYEE BENEFITS	114,868.67	142,491.18	136,780.00
0280	ON-BEHALF	132,587.42	190,981.34	133,890.00
0300	PURCHASED PROF AND TECH SERV	12,849.03	11,769.24	200,000.00
0400	PURCHASED PROPERTY SERVICES	214,803.49	175,428.24	140,590.00
0500	OTHER PURCHASED SERVICES	29,088.09	29,284.01	19,850.00
0600	SUPPLIES	517,463.23	549,463.19	455,344.28
0700	PROPERTY	10,213.38	4,912.48	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,268.76	1,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,340,347.83	1,506,969.48	1,504,429.28
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	600,411.36	555,344.91	545,790.00
0200	EMPLOYEE BENEFITS	225,535.24	203,639.94	194,545.00
0280	ON-BEHALF	269,400.06	333,729.70	270,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	7,147.55	14,073.19	12,630.00
0400	PURCHASED PROPERTY SERVICES	30,026.11	59,841.04	36,950.00
0500	OTHER PURCHASED SERVICES	73,526.37	83,577.24	88,260.00
0600	SUPPLIES	238,561.05	275,673.79	290,600.00
0700	PROPERTY	-41,945.00	.00	140,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	189.95	211.04	3,400.00
TOTAL 2700 STUDENT TRANSPORTATION		1,402,852.69	1,526,090.85	1,582,175.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
4600	SITE IMPROVEMENT			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	872.54	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		872.54	.00	.00
4900	OTHER - FACILITIES			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	152,658.90
TOTAL 5100 DEBT SERVICE		.00	.00	152,658.90
5200	FUND TRANSFERS			
0900	OTHER ITEMS	83,995.00	200,546.91	22,200.00
TOTAL 5200 FUND TRANSFERS		83,995.00	200,546.91	22,200.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	3,036,049.10
TOTAL 5300 CONTINGENCY		.00	.00	3,036,049.10

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	12,518,004.13	13,370,481.62	15,454,442.28
TOTAL FOR GENERAL FUND (1)	2,980,477.63	2,619,615.48	-8,027.28

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	252.82	292.72	.00
	TOTAL EARNINGS ON INVESTMENTS	252.82	292.72	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	2,014.81	7,513.86	.00
	TOTAL STUDENT ACTIVITIES	2,014.81	7,513.86	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	45,939.00	89,845.37	.00
1925	REIMBURSEMENTS	4,974.00	389.55	.00
1990	MISCELLANEOUS REVENUE	51,428.09	-19,807.67	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,341.09	70,427.25	.00
	TOTAL REVENUE FROM LOCAL SOURCES	104,608.72	78,233.83	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	560,276.36	742,801.00	445,756.00
	TOTAL RESTRICTED	560,276.36	742,801.00	445,756.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	560,276.36	742,801.00	445,756.00
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,312,162.43	3,139,877.46	13,759.71
	TOTAL RESTRICTED THROUGH THE STATE	3,312,162.43	3,139,877.46	13,759.71
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,312,162.43	3,139,877.46	13,759.71
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	22,182.00	89,601.54	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5231	ESSA TRANSFER FROM TITLE II	56,273.00	.00	.00
5241	ESSA TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	78,455.00	89,601.54	.00
	TOTAL OTHER RECEIPTS	78,455.00	89,601.54	.00
	TOTAL RECEIPTS	4,055,502.51	4,050,513.83	459,515.71
	TOTAL REVENUES	4,055,502.51	4,050,513.83	459,515.71

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,386,280.72	1,396,051.89	604,013.59
0200	EMPLOYEE BENEFITS	426,550.48	415,701.26	123,424.97
0300	PURCHASED PROF AND TECH SERV	121,277.99	51,799.94	3,375.00
0400	PURCHASED PROPERTY SERVICES	.00	867.58	.00
0500	OTHER PURCHASED SERVICES	17,616.10	26,176.69	10,638.10
0600	SUPPLIES	203,618.96	469,136.78	9,124.28
0700	PROPERTY	602,051.49	265,054.89	1,150.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,685.48	8,730.45	1,200.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,777,081.22	2,633,519.48	752,925.94
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	40,983.90	41,027.13	41,040.00
0200	EMPLOYEE BENEFITS	2,111.10	2,067.87	2,020.00
0300	PURCHASED PROF AND TECH SERV	105,000.00	105,000.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		148,095.00	148,095.00	43,060.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	11,105.59	3,388.09	.00
0200	EMPLOYEE BENEFITS	557.07	291.88	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		11,662.66	3,679.97	.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	105,585.54	113,465.82	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		105,585.54	113,465.82	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	50,483.61	65.20	.00
0200	EMPLOYEE BENEFITS	3,956.29	23.97	.00
0300	PURCHASED PROF AND TECH SERV	83,428.63	213,460.52	.00
0400	PURCHASED PROPERTY SERVICES	51,642.39	459,615.43	.00
0500	OTHER PURCHASED SERVICES	76,147.00	86,152.00	.00
0600	SUPPLIES	4,063.95	18,591.70	.00
0700	PROPERTY	1,250.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	638.50	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		271,610.37	777,908.82	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	28,584.04	60,024.18	49,633.44
0200	EMPLOYEE BENEFITS	15,576.17	24,967.85	16,557.05
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	148,875.61	12,109.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	6,666.38	10,103.33	8,086.28
0700	PROPERTY	367,609.10	132,660.38	.00
0800	DEBT SERVICE AND MISCELLANEOUS	580.74	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		567,892.04	239,864.74	74,276.77
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	103,837.41	116,132.46	108,958.44
0200	EMPLOYEE BENEFITS	13,465.27	17,847.54	14,370.98
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	284.07
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		117,302.68	133,980.00	123,613.49
4600 SITE IMPROVEMENT				
0600	SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200	FUND TRANSFERS			
0900	OTHER ITEMS	56,273.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	56,273.00	.00	.00
	TOTAL EXPENDITURES	4,055,502.51	4,050,513.83	993,876.20
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	-534,360.49

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUNDS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	1,207.88	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,207.88	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS		12,227.25	29,592.78	.00
1730 CLUB & OTHER DUES		4,763.00	4,358.25	.00
1740 STUDENT FEES		1,830.00	2,056.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		213,526.54	279,570.57	.00
TOTAL STUDENT ACTIVITIES		232,346.79	315,577.60	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		19,969.57	17,136.54	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		19,969.57	17,136.54	.00
TOTAL REVENUE FROM LOCAL SOURCES		252,316.36	333,922.02	.00
TOTAL RECEIPTS		252,316.36	333,922.02	.00
TOTAL REVENUES		252,316.36	333,922.02	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	100.39	.00	.00
0300 PURCHASED PROF AND TECH SERV	32,793.98	34,660.14	.00
0500 OTHER PURCHASED SERVICES	24,631.20	31,263.51	.00
0600 SUPPLIES	156,013.39	215,944.24	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,012.09	16,427.62	.00
TOTAL 1000 INSTRUCTION	233,551.05	298,295.51	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	86.00	143.20	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	86.00	143.20	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	906.00	.00
0500 OTHER PURCHASED SERVICES	555.24	558.97	.00
0600 SUPPLIES	12,746.03	18,386.11	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	192.50	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,301.27	20,043.58	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	510.00	308.08	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	520.00	308.08	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	11,760.55	.00
0600 SUPPLIES	.00	994.45	.00
0800 DEBT SERVICE AND MISCELLANEOUS	28.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	28.00	12,755.00	.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	-1,416.27	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	50.00	.00
0600 SUPPLIES	2,424.54	927.80	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUNDS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2900 OTHER INSTRUCTIONAL		1,008.27	977.80	.00
3900 OTHER NON-INSTRUCTION				
0600	SUPPLIES	12,688.44	16,268.97	.00
0800	DEBT SERVICE AND MISCELLANEOUS	177.50	46.04	.00
TOTAL 3900 OTHER NON-INSTRUCTION		12,865.94	16,315.01	.00
TOTAL EXPENDITURES		261,360.53	348,838.18	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)		-9,044.17	-14,916.16	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	68,021.22	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		105,629.00	105,629.00	92,500.00
TOTAL RESTRICTED		105,629.00	105,629.00	92,500.00
TOTAL REVENUE FROM STATE SOURCES		105,629.00	105,629.00	92,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		105,629.00	105,629.00	92,500.00
TOTAL REVENUES		105,629.00	173,650.22	92,500.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	105,629.00	173,650.22	92,500.00
TOTAL 5200 FUND TRANSFERS		105,629.00	173,650.22	92,500.00
TOTAL EXPENDITURES		105,629.00	173,650.22	92,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	511,387.36	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	516,555.00	563,064.00	524,469.55
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		516,555.00	563,064.00	524,469.55
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	973.65	.00	.00
TOTAL EARNINGS ON INVESTMENTS		973.65	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		517,528.65	563,064.00	524,469.55
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	6,384.00	.00
TOTAL RESTRICTED		.00	6,384.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	6,384.00	.00
REVENUE FROM FEDERAL SOURCES				

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	104,955.90	104,955.90	.00
	TOTAL RESTRICTED THROUGH THE STATE	104,955.90	104,955.90	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	104,955.90	104,955.90	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	622,484.55	674,403.90	524,469.55
	TOTAL REVENUES	622,484.55	1,185,791.26	524,469.55

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	467,030.82	1,179,159.79	524,469.55
	TOTAL 5200 FUND TRANSFERS	467,030.82	1,179,159.79	524,469.55
	TOTAL EXPENDITURES	467,030.82	1,179,159.79	524,469.55
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	155,453.73	6,631.47	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		21.57	284,767.36	-203,156.82
TOTAL EARNINGS ON INVESTMENTS		21.57	284,767.36	-203,156.82
TOTAL REVENUE FROM LOCAL SOURCES		21.57	284,767.36	-203,156.82
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	5,687,000.00	-5,687,000.00
TOTAL RESTRICTED		.00	5,687,000.00	-5,687,000.00
TOTAL REVENUE FROM STATE SOURCES		.00	5,687,000.00	-5,687,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		.00	.00	178,000.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	178,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	178,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	9,419,414.30	-5,392,395.35
TOTAL BOND PROCEEDS		.00	9,419,414.30	-5,392,395.35
INTERFUND TRANSFERS				
5210 FUND TRANSFER		61,813.00	1,020,654.85	-1,020,654.85
TOTAL INTERFUND TRANSFERS		61,813.00	1,020,654.85	-1,020,654.85
TOTAL OTHER RECEIPTS		61,813.00	10,440,069.15	-6,413,050.20

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	61,834.57	16,411,836.51	-12,125,207.02
TOTAL REVENUES	61,834.57	16,411,836.51	-12,125,207.02

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0700	PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	61,813.00	3,918,438.34	-3,737,411.09
0400	PURCHASED PROPERTY SERVICES	.00	1,414,918.99	111,453.10
0500	OTHER PURCHASED SERVICES	.00	19,668.81	-7,532.81
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		61,813.00	5,353,026.14	-3,633,490.80
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	2,300.90	.00
TOTAL 5200 FUND TRANSFERS		.00	2,300.90	.00
TOTAL EXPENDITURES		61,813.00	5,355,327.04	-3,633,490.80
TOTAL FOR CONSTRUCTION FUND (360)		21.57	11,056,509.47	-8,491,716.22

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		128.87	3,122.21	.00
TOTAL EARNINGS ON INVESTMENTS		128.87	3,122.21	.00
TOTAL REVENUE FROM LOCAL SOURCES		128.87	3,122.21	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS		594,163.85	594,164.96	193,355.23
TOTAL REVENUE FOR ON BEHALF PAYMENTS		594,163.85	594,164.96	193,355.23
TOTAL REVENUE FROM STATE SOURCES		594,163.85	594,164.96	193,355.23
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		572,659.82	445,401.43	616,969.55
TOTAL INTERFUND TRANSFERS		572,659.82	445,401.43	616,969.55
TOTAL OTHER RECEIPTS		572,659.82	445,401.43	616,969.55
TOTAL RECEIPTS		1,166,952.54	1,042,688.60	810,324.78
TOTAL REVENUES		1,166,952.54	1,042,688.60	810,324.78

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,166,823.67	1,039,566.39	810,324.78
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,166,823.67	1,039,566.39	810,324.78
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,166,823.67	1,039,566.39	810,324.78
	TOTAL FOR DEBT SERVICE FUND (400)	128.87	3,122.21	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		127,134.45	280,997.73	200,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		1,183.22	2,567.49	3,000.00
TOTAL EARNINGS ON INVESTMENTS		1,183.22	2,567.49	3,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		726.57	.00	800.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		7,707.30	12,759.68	12,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG		909.00	806.50	900.00
1624 NON-REIMBURSBLE A LA CARTE PRG		24,360.11	32,075.41	26,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00
1690 FOOD SERVICE REBATES		41.25	369.00	300.00
TOTAL FOOD SERVICE		33,744.23	46,010.59	40,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS		.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS		.00	.00	.00
1932 GAIN OR SALE OF ASSETS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	-18.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	-18.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		34,927.45	48,560.08	43,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		6,937.37	7,116.67	7,000.00
TOTAL RESTRICTED		6,937.37	7,116.67	7,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS		50,865.85	52,003.95	64,125.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		50,865.85	52,003.95	64,125.00
TOTAL REVENUE FROM STATE SOURCES		57,803.22	59,120.62	71,125.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	997,991.14	1,169,073.46	970,000.00
4550	Donated Commodities	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		997,991.14	1,169,073.46	970,000.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENT REVENUE	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	74,659.77	58,277.30	75,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		74,659.77	58,277.30	75,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,072,650.91	1,227,350.76	1,045,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,165,381.58	1,335,031.46	1,159,125.00
TOTAL REVENUES		1,292,516.03	1,616,029.19	1,359,125.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	334,175.35	323,308.62	357,090.00
0200	EMPLOYEE BENEFITS	-91,924.38	139,017.61	122,555.00
0280	ON-BEHALF	50,865.85	52,003.95	64,125.00
0300	PURCHASED PROF AND TECH SERV	4,855.75	1,128.00	1,118.50
0400	PURCHASED PROPERTY SERVICES	11,291.11	18,292.54	28,000.00
0500	OTHER PURCHASED SERVICES	3,395.37	3,610.88	3,600.00
0600	SUPPLIES	484,214.55	537,778.48	558,750.00
0700	PROPERTY	599.18	88,449.72	8,724.55
0800	DEBT SERVICE AND MISCELLANEOUS	1,734.92	5,998.27	5,500.00
0840	CONTINGENCY	.00	.00	211,505.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	799,207.70	1,169,588.07	1,360,968.05
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	799,207.70	1,169,588.07	1,360,968.05
	TOTAL FOR FOOD SERVICE FUND (51)	493,308.33	446,441.12	-1,843.05

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2024

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2024

DAY CARE SERVICES (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR DAY CARE SERVICES (52)		.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,012.36	641.35	.00
TOTAL EARNINGS ON INVESTMENTS	1,012.36	641.35	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,012.36	641.35	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,012.36	641.35	.00
TOTAL REVENUES	1,012.36	641.35	.00

WORKING BUDGET REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	1,650.00	.00	.00
TOTAL 1000 INSTRUCTION	1,650.00	.00	.00
TOTAL EXPENDITURES	1,650.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-637.64	641.35	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-10,239.22	-62,997.54	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,239.22	-62,997.54	.00
	TOTAL OTHER RECEIPTS	-10,239.22	-62,997.54	.00
	TOTAL RECEIPTS	-10,239.22	-62,997.54	.00
	TOTAL REVENUES	-10,239.22	-62,997.54	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	93,249.40	4,353.80	.00
TOTAL 1000 INSTRUCTION	93,249.40	4,353.80	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	5,216.15	403.69	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,216.15	403.69	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	432.72	51.18	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	432.72	51.18	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	12,694.31	340.92	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,694.31	340.92	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,220.93	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,220.93	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	10,147.92	265.14	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,147.92	265.14	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	601,345.41	540.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	601,345.41	540.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	128,954.52	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	128,954.52	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	631.88	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	631.88	.00	.00
TOTAL EXPENDITURES	856,893.24	5,954.73	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-867,132.46	-68,952.27	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	10,779.01	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	10,779.01	.00	.00
	TOTAL EXPENDITURES	10,779.01	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-10,779.01	.00	.00

WORKING BUDGET REPORT FOR FY 2024

LONG TERM DEBT (9)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2024

LONG TERM DEBT (9)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR LONG TERM DEBT (9)	.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	15,498,481.76	15,990,097.10	15,446,415.00
TOTAL OF EXPENDITURES FUND 1	12,518,004.13	13,370,481.62	15,454,442.28
TOTAL FOR FUND 1	2,980,477.63	2,619,615.48	-8,027.28
TOTAL OF REVENUES FUND 2	4,055,502.51	4,050,513.83	459,515.71
TOTAL OF EXPENDITURES FUND 2	4,055,502.51	4,050,513.83	993,876.20
TOTAL FOR FUND 2	.00	.00	-534,360.49
TOTAL OF REVENUES FUND 25	252,316.36	333,922.02	.00
TOTAL OF EXPENDITURES FUND 25	261,360.53	348,838.18	.00
TOTAL FOR FUND 25	-9,044.17	-14,916.16	.00
TOTAL OF REVENUES FUND 310	105,629.00	173,650.22	92,500.00
TOTAL OF EXPENDITURES FUND 310	105,629.00	173,650.22	92,500.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	622,484.55	1,185,791.26	524,469.55
TOTAL OF EXPENDITURES FUND 320	467,030.82	1,179,159.79	524,469.55
TOTAL FOR FUND 320	155,453.73	6,631.47	.00
TOTAL OF REVENUES FUND 360	61,834.57	16,411,836.51	-12,125,207.02
TOTAL OF EXPENDITURES FUND 360	61,813.00	5,355,327.04	-3,633,490.80
TOTAL FOR FUND 360	21.57	11,056,509.47	-8,491,716.22
TOTAL OF REVENUES FUND 400	1,166,952.54	1,042,688.60	810,324.78
TOTAL OF EXPENDITURES FUND 400	1,166,823.67	1,039,566.39	810,324.78
TOTAL FOR FUND 400	128.87	3,122.21	.00
TOTAL OF REVENUES FUND 51	1,292,516.03	1,616,029.19	1,359,125.00
TOTAL OF EXPENDITURES FUND 51	799,207.70	1,169,588.07	1,360,968.05
TOTAL FOR FUND 51	493,308.33	446,441.12	-1,843.05
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 7000	1,012.36	641.35	.00
TOTAL OF EXPENDITURES FUND 7000	1,650.00	.00	.00
TOTAL FOR FUND 7000	-637.64	641.35	.00
TOTAL OF REVENUES FUND 8	-10,239.22	-62,997.54	.00
TOTAL OF EXPENDITURES FUND 8	856,893.24	5,954.73	.00
TOTAL FOR FUND 8	-867,132.46	-68,952.27	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	10,779.01	.00	.00
TOTAL FOR FUND 81	-10,779.01	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	21,826,930.21	23,350,003.62	17,882,025.26
GRAND TOTAL OF EXPENDITURES	18,206,734.69	20,292,231.71	18,426,256.08
GRAND TOTAL	3,620,195.52	3,057,771.91	-544,230.82