

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,647,615.48	2,614,455.30	2,600,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,606,581.04	2,798,682.18	3,060,000.00
1113	PSC PROPERTY TAX	988,604.34	1,068,753.67	1,085,000.00
1115	DELINQUENT PROPERTY TAX	36,359.69	34,372.03	35,000.00
1117	MOTOR VEHICLE TAX	860,991.12	820,863.91	940,000.00
1118	UNMINED MINERALS TAX	103,596.06	111,013.15	112,000.00
	TOTAL AD VALOREM TAXES	4,596,132.25	4,833,684.94	5,232,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	749,679.62	744,452.81	760,000.00
	TOTAL SALES & USE TAXES	749,679.62	744,452.81	760,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	116.48	165.49	100.00
	TOTAL PENALTIES & INTEREST ON TAXES	116.48	165.49	100.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	29,936.66	2,962.34	35,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	29,936.66	2,962.34	35,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,180,893.89	1,159,548.31	1,000,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,180,893.89	1,159,548.31	1,000,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	8,460.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	8,460.00	.00	.00
EARNINGS ON INVESTMENTS				

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1510	INTEREST ON INVESTMENTS	97,558.09	106,514.90	135,000.00
1510K	KISTA INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	97,558.09	106,514.90	135,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	100.00	.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	10,267.74	23,145.17	22,534.70
1990	MISCELLANEOUS REVENUE	18,343.80	17,821.67	23,000.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,611.54	41,066.84	45,534.70
	TOTAL REVENUE FROM LOCAL SOURCES	6,691,388.53	6,888,395.63	7,207,634.70
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,623,388.00	2,456,351.00	2,470,000.00
	TOTAL STATE PROGRAM	2,623,388.00	2,456,351.00	2,470,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.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	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	National Board Certification	10,000.00	10,000.00	10,000.00
3132	SPCH LANGUAGE PATH/REVENUE	4,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	14,000.00	14,000.00	14,000.00
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	16,864.43	18,401.36	18,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		16,864.43	18,401.36	18,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	3,351,308.73	.00	3,543,720.49
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,351,308.73	.00	3,543,720.49
TOTAL REVENUE FROM STATE SOURCES		6,005,561.16	2,488,752.36	6,046,220.49
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	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	53,655.56	55,829.33	70,000.00
TOTAL FEDERAL REIMBURSEMENT		53,655.56	55,829.33	70,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		53,655.56	55,829.33	70,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	473.44	214,211.27	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5242	LOSS COMPENSATION-EQUIPMENT	.00	.00	.00
TOTAL INTERFUND TRANSFERS		473.44	214,211.27	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.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	.00	.00	.00
	TOTAL OTHER RECEIPTS	473.44	214,211.27	.00
	TOTAL RECEIPTS	12,751,078.69	9,647,188.59	13,323,855.19
	TOTAL REVENUES	15,398,694.17	12,261,643.89	15,923,855.19

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,433,043.43	3,609,644.99	3,592,716.84
0200 EMPLOYEE BENEFITS	242,025.20	247,242.22	239,520.00
0280 ON-BEHALF	1,984,993.86	.00	2,082,900.00
0300 PURCHASED PROF AND TECH SERV	29,560.09	16,482.45	29,995.00
0400 PURCHASED PROPERTY SERVICES	34,251.28	19,923.29	25,730.00
0500 OTHER PURCHASED SERVICES	23,225.03	26,246.08	7,300.00
0600 SUPPLIES	120,332.25	63,303.06	106,034.35
0700 PROPERTY	1,966.06	14,069.93	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,945.44	34,737.91	38,700.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,893,342.64	4,031,649.93	6,122,896.19
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	293,077.90	362,570.62	453,380.00
0200 EMPLOYEE BENEFITS	34,244.60	44,776.61	46,158.00
0280 ON-BEHALF	255,266.09	.00	208,225.00
0300 PURCHASED PROF AND TECH SERV	81,614.00	4,312.62	5,500.00
0400 PURCHASED PROPERTY SERVICES	5,000.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,140.00	2,838.21	7,950.00
0600 SUPPLIES	4,878.15	4,354.40	18,870.00
0700 PROPERTY	6,110.40	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	684,331.14	418,852.46	740,083.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	589,484.20	599,929.48	490,615.00
0200 EMPLOYEE BENEFITS	47,891.66	46,748.48	43,340.00
0280 ON-BEHALF	148,175.16	.00	160,500.00
0300 PURCHASED PROF AND TECH SERV	.00	75.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	3,179.78	3,820.28	3,500.00
0600 SUPPLIES	22,162.22	72,826.47	82,000.00
0700 PROPERTY	23,512.50	18,333.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	834,405.52	742,032.71	779,955.00
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	177,097.25	217,411.47	167,590.00
0200	EMPLOYEE BENEFITS	62,918.10	82,831.02	57,928.53
0280	ON-BEHALF	114,493.75	.00	125,000.00
0300	PURCHASED PROF AND TECH SERV	157,405.69	170,159.03	167,500.00
0400	PURCHASED PROPERTY SERVICES	15,845.49	6,717.34	8,600.00
0500	OTHER PURCHASED SERVICES	22,503.70	17,424.50	15,300.00
0600	SUPPLIES	17,456.20	18,736.24	19,100.00
0700	PROPERTY	1,795.50	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	77.62	2,863.65	10,110.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		569,593.30	516,143.25	571,128.53
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	640,151.92	666,546.17	708,040.00
0200	EMPLOYEE BENEFITS	87,872.88	85,034.17	90,895.00
0280	ON-BEHALF	271,778.31	.00	280,400.00
0300	PURCHASED PROF AND TECH SERV	399.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	366.30	125.56	.00
0600	SUPPLIES	.00	.00	400.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,880.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,000,568.41	751,705.90	1,100,615.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	125,057.26	130,796.80	144,145.00
0200	EMPLOYEE BENEFITS	22,429.44	60,902.96	68,960.00
0280	ON-BEHALF	51,661.79	.00	95,000.00
0300	PURCHASED PROF AND TECH SERV	21,395.00	24,473.45	29,100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	139,425.65	87,852.65	170,510.00
0600	SUPPLIES	15,620.03	15,989.05	18,700.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		375,589.17	320,014.91	526,415.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	387,370.20	380,844.16	384,099.22
0200	EMPLOYEE BENEFITS	114,445.60	110,431.98	108,798.50
0280	ON-BEHALF	195,754.16	.00	160,500.00
0300	PURCHASED PROF AND TECH SERV	193,570.25	180,992.42	70,499.47
0400	PURCHASED PROPERTY SERVICES	133,762.54	183,071.10	194,479.66
0500	OTHER PURCHASED SERVICES	145,980.87	138,025.66	192,574.89
0600	SUPPLIES	475,648.67	496,640.90	418,649.56
0700	PROPERTY	5,590.25	45,483.24	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,096.93	6,920.23	1,500.00

LIVINGSTON COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,656,219.47	1,542,409.69	1,531,101.30
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	548,063.59	600,746.17	622,900.00
0200	EMPLOYEE BENEFITS	172,725.71	214,577.84	171,350.00
0280	ON-BEHALF	263,003.95	.00	280,000.00
0300	PURCHASED PROF AND TECH SERV	13,438.38	21,722.88	20,299.70
0400	PURCHASED PROPERTY SERVICES	29,702.80	27,253.26	32,300.28
0500	OTHER PURCHASED SERVICES	81,554.84	107,771.78	128,070.00
0600	SUPPLIES	262,725.80	214,642.09	303,800.00
0700	PROPERTY	178,556.00	254,608.92	205,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,299.25	3,602.04	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION		1,553,070.32	1,444,924.98	1,766,719.98
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	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.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	154,401.92	159,933.00
TOTAL 5100 DEBT SERVICE		.00	154,401.92	159,933.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	171,703.89	42,813.50	27,200.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS		171,703.89	42,813.50	27,200.00
5300 CONTINGENCY				
0600	SUPPLIES	188.37	4,314.74	.00
0840	CONTINGENCY	.00	.00	2,597,808.19
TOTAL 5300 CONTINGENCY		188.37	4,314.74	2,597,808.19
TOTAL EXPENDITURES		12,739,012.23	9,969,263.99	15,923,855.19
TOTAL FOR GENERAL FUND (1)		2,659,681.94	2,292,379.90	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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	.00	3,117.72	19.93
	TOTAL EARNINGS ON INVESTMENTS	.00	3,117.72	19.93
STUDENT ACTIVITIES				
1740	STUDENT FEES	4,611.89	18,892.27	6,075.73
	TOTAL STUDENT ACTIVITIES	4,611.89	18,892.27	6,075.73
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	-21,825.84	40,318.20	51,127.06
1925	REIMBURSEMENTS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	13,099.17	-11,917.19	26,699.05
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-8,726.67	28,401.01	77,826.11
	TOTAL REVENUE FROM LOCAL SOURCES	-4,114.78	50,411.00	83,921.77
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	620,290.81	716,367.16	732,364.33
	TOTAL RESTRICTED	620,290.81	716,367.16	732,364.33
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	620,290.81	716,367.16	732,364.33
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	1,581,627.39	1,294,046.11	1,034,304.75
	TOTAL RESTRICTED THROUGH THE STATE	1,581,627.39	1,294,046.11	1,034,304.75
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	98,007.52	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	98,007.52	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,581,627.39	1,392,053.63	1,034,304.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	19,045.00	156,565.30	27,200.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5231	ESSA TRANSFER FROM TITLE II	.00	.00	.00
5241	ESSA TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	19,045.00	156,565.30	27,200.00
	TOTAL OTHER RECEIPTS	19,045.00	156,565.30	27,200.00
	TOTAL RECEIPTS	2,216,848.42	2,315,397.09	1,877,790.85
	TOTAL REVENUES	2,216,848.42	2,315,397.09	1,877,790.85

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EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,166,377.42	1,080,737.18	911,780.65
0200	EMPLOYEE BENEFITS	298,620.58	341,215.83	246,338.29
0300	PURCHASED PROF AND TECH SERV	49,382.65	36,768.35	78,445.99
0400	PURCHASED PROPERTY SERVICES	275.00	.00	.00
0500	OTHER PURCHASED SERVICES	73,089.57	58,814.09	76,001.36
0600	SUPPLIES	342,226.66	165,343.65	146,520.54
0700	PROPERTY	106,172.68	119,797.14	49,400.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,123.35	3,736.80	400.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,040,267.91	1,806,413.04	1,508,886.83
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	41,031.94	40,991.16	41,056.33
0200	EMPLOYEE BENEFITS	2,063.06	2,103.84	2,038.68
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	668.43	331.57
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		43,095.00	43,763.43	43,426.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.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		.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	318.54	76.46
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	318.54	76.46
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	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	60,000.00	60,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	200.00	.00
0600	SUPPLIES	152.64	3,373.50	.00
0700	PROPERTY	2,500.00	2,640.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,652.64	66,213.50	60,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	57,046.79	50,542.88	46,218.02
0200	EMPLOYEE BENEFITS	20,580.88	18,751.90	17,027.20
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,811.49	9,229.56	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		81,439.16	78,524.34	63,245.22
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	109,452.90	178,048.72	175,148.94
0200	EMPLOYEE BENEFITS	13,876.44	20,711.28	18,379.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	200.00	930.00
0500	OTHER PURCHASED SERVICES	284.15	1,246.62	2,800.00
0600	SUPPLIES	522.25	553.38	4,897.82
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		124,135.74	200,760.00	202,155.76
4600 SITE IMPROVEMENT				
0600	SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	115,044.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	115,044.00	.00
	TOTAL EXPENDITURES	2,291,590.45	2,311,036.85	1,877,790.85
	TOTAL FOR SPECIAL REVENUE (2)	-74,742.03	4,360.24	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS		25,000.70	.00	.00
1730 CLUB & OTHER DUES		4,319.00	.00	.00
1740 STUDENT FEES		11,505.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		281,448.24	.00	.00
TOTAL STUDENT ACTIVITIES		322,272.94	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		14,751.12	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		14,751.12	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		337,024.06	.00	.00
TOTAL RECEIPTS		337,024.06	.00	.00
TOTAL REVENUES		337,024.06	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FUNDS (25)	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
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	163.52	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,713.72	.00	.00
0500 OTHER PURCHASED SERVICES	18,437.97	.00	.00
0600 SUPPLIES	206,008.28	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,319.46	.00	.00
TOTAL 1000 INSTRUCTION	283,642.95	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	1,858.08	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,858.08	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,151.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,032.46	.00	.00
0600 SUPPLIES	18,577.13	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,760.59	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	1,110.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,110.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,587.83	.00	.00
0600 SUPPLIES	95.94	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	116.49	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,800.26	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

SCHOOL ACTIVITY FUNDS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	236.27	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		236.27	.00	.00
3900 OTHER NON-INSTRUCTION				
0600	SUPPLIES	5,794.16	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		5,794.16	.00	.00
TOTAL EXPENDITURES		321,202.31	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)		15,821.75	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		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	.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		102,747.00	96,345.00	91,995.00
TOTAL RESTRICTED		102,747.00	96,345.00	91,995.00
TOTAL REVENUE FROM STATE SOURCES		102,747.00	96,345.00	91,995.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		102,747.00	96,345.00	91,995.00
TOTAL REVENUES		102,747.00	96,345.00	91,995.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

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	102,747.00	96,345.00	91,995.00
TOTAL 5200 FUND TRANSFERS		102,747.00	96,345.00	91,995.00
TOTAL EXPENDITURES		102,747.00	96,345.00	91,995.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	284,120.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	581,283.00	612,202.00	524,679.06
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		581,283.00	612,202.00	524,679.06
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	4,409.85	.00	.00
TOTAL EARNINGS ON INVESTMENTS		4,409.85	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		585,692.85	612,202.00	524,679.06
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
REVENUE FROM FEDERAL SOURCES				

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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	52,477.95	.00
	TOTAL RESTRICTED THROUGH THE STATE	104,955.90	52,477.95	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	104,955.90	52,477.95	.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	690,648.75	664,679.95	524,679.06
	TOTAL REVENUES	690,648.75	948,799.95	524,679.06

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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	690,648.75	948,799.95	524,679.06
	TOTAL 5200 FUND TRANSFERS	690,648.75	948,799.95	524,679.06
	TOTAL EXPENDITURES	690,648.75	948,799.95	524,679.06
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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		343,417.80	60,787.23	215,905.74
TOTAL EARNINGS ON INVESTMENTS		343,417.80	60,787.23	215,905.74
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		7.62	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7.62	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		343,425.42	60,787.23	215,905.74
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
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				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	213,059.00
TOTAL BOND PROCEEDS		.00	.00	213,059.00
INTERFUND TRANSFERS				

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	177,031.28	714,583.92	.00
	TOTAL INTERFUND TRANSFERS	177,031.28	714,583.92	.00
	TOTAL OTHER RECEIPTS	177,031.28	714,583.92	213,059.00
	TOTAL RECEIPTS	520,456.70	775,371.15	428,964.74
	TOTAL REVENUES	520,456.70	775,371.15	428,964.74

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
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	2,258,556.90	637,076.95	2,694.00
0400	PURCHASED PROPERTY SERVICES	5,503,264.10	2,599,160.45	203,211.74
0500	OTHER PURCHASED SERVICES	9,706.56	.00	.00
0600	SUPPLIES	111,903.67	14,666.91	10,000.00
0700	PROPERTY	31,701.85	-540.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	213,059.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	7,915,133.08	3,250,364.31	428,964.74
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	427,393.10	.00
	TOTAL 5200 FUND TRANSFERS	.00	427,393.10	.00
	TOTAL EXPENDITURES	7,915,133.08	3,677,757.41	428,964.74
	TOTAL FOR CONSTRUCTION FUND (360)	-7,394,676.38	-2,902,386.26	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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		7,437.01	.00	.00
TOTAL EARNINGS ON INVESTMENTS		7,437.01	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		7,437.01	.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		654,605.23	.00	193,392.76
TOTAL REVENUE FOR ON BEHALF PAYMENTS		654,605.23	.00	193,392.76
TOTAL REVENUE FROM STATE SOURCES		654,605.23	.00	193,392.76
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		768,549.92	545,035.06	616,674.06
TOTAL INTERFUND TRANSFERS		768,549.92	545,035.06	616,674.06
TOTAL OTHER RECEIPTS		768,549.92	545,035.06	616,674.06
TOTAL RECEIPTS		1,430,592.16	545,035.06	810,066.82
TOTAL REVENUES		1,430,592.16	545,035.06	810,066.82

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,424,233.69	545,035.06	810,066.82
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,424,233.69	545,035.06	810,066.82
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,424,233.69	545,035.06	810,066.82
	TOTAL FOR DEBT SERVICE FUND (400)	6,358.47	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		477,346.41	610,761.91	500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		20,649.73	.00	15,000.00
TOTAL EARNINGS ON INVESTMENTS		20,649.73	.00	15,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		24,851.27	23,274.32	20,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG		3,034.23	2,723.15	2,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG		26,781.75	34,103.68	26,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1690 FOOD SERVICE REBATES		327.88	458.00	300.00
TOTAL FOOD SERVICE		54,995.13	60,559.15	48,300.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		10,000.00	.00	.00
1925 REIMBURSEMENTS		.00	3,870.39	.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		57.00	.00	50.00
1994 RETURN FOR INSUFFICIENT CHECKS		-14.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,043.00	3,870.39	50.00
TOTAL REVENUE FROM LOCAL SOURCES		85,687.86	64,429.54	63,350.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		100,158.45	19,441.56	32,317.00
TOTAL RESTRICTED		100,158.45	19,441.56	32,317.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS		66,489.22	.00	64,125.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		66,489.22	.00	64,125.00
TOTAL REVENUE FROM STATE SOURCES		166,647.67	19,441.56	96,442.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,361,718.86	1,172,302.03	1,140,000.00
4550	Donated Commodities	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		1,361,718.86	1,172,302.03	1,140,000.00
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	33,921.10	71,801.61	40,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		33,921.10	71,801.61	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,395,639.96	1,244,103.64	1,180,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,647,975.49	1,327,974.74	1,339,792.00
TOTAL REVENUES		2,125,321.90	1,938,736.65	1,839,792.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

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	396,119.33	411,154.43	521,454.55
0200	EMPLOYEE BENEFITS	191,150.82	117,235.20	144,865.00
0280	ON-BEHALF	66,489.22	.00	64,125.00
0300	PURCHASED PROF AND TECH SERV	4,796.00	4,486.00	6,500.95
0400	PURCHASED PROPERTY SERVICES	25,272.93	15,685.47	26,000.00
0500	OTHER PURCHASED SERVICES	7,057.61	7,141.42	7,500.00
0600	SUPPLIES	657,857.86	665,534.71	619,066.50
0700	PROPERTY	49,240.60	118,235.41	4,650.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,873.90	6,486.21	10,500.00
0840	CONTINGENCY	.00	.00	435,130.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,402,858.27	1,345,958.85	1,839,792.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,402,858.27	1,345,958.85	1,839,792.00
	TOTAL FOR FOOD SERVICE FUND (51)	722,463.63	592,777.80	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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 2026

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 2026

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 2026

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		3,058.43	.00	.00
TOTAL EARNINGS ON INVESTMENTS		3,058.43	.00	.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		3,058.43	.00	.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		3,058.43	.00	.00
TOTAL REVENUES		3,058.43	.00	.00

WORKING BUDGET REPORT FOR FY 2026

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	1,900.00	.00	.00
TOTAL 1000 INSTRUCTION		1,900.00	.00	.00
TOTAL EXPENDITURES		1,900.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)		1,158.43	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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	-19,470.97	-24,986.22	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-19,470.97	-24,986.22	.00
	TOTAL OTHER RECEIPTS	-19,470.97	-24,986.22	.00
	TOTAL RECEIPTS	-19,470.97	-24,986.22	.00
	TOTAL REVENUES	-19,470.97	-24,986.22	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	64,135.40	1,995.90	.00
TOTAL 1000 INSTRUCTION	64,135.40	1,995.90	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	3,073.48	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,073.48	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	13,392.68	50.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,392.68	50.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	20,345.02	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,345.02	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,367.93	16.59	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,367.93	16.59	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	10,952.97	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,952.97	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	641,573.48	960.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	641,573.48	960.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	160,964.83	2,250.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	160,964.83	2,250.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	962.37	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	962.37	.00	.00
TOTAL EXPENDITURES	919,768.16	5,272.49	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-939,239.13	-30,258.71	.00

WORKING BUDGET REPORT FOR FY 2026

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 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	18,313.76	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	18,313.76	.00	.00
	TOTAL EXPENDITURES	18,313.76	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-18,313.76	.00	.00

WORKING BUDGET REPORT FOR FY 2026

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 2026

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 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	15,398,694.17	12,261,643.89	15,923,855.19
TOTAL OF EXPENDITURES FUND 1	12,739,012.23	9,969,263.99	15,923,855.19
TOTAL FOR FUND 1	2,659,681.94	2,292,379.90	.00
TOTAL OF REVENUES FUND 2	2,216,848.42	2,315,397.09	1,877,790.85
TOTAL OF EXPENDITURES FUND 2	2,291,590.45	2,311,036.85	1,877,790.85
TOTAL FOR FUND 2	-74,742.03	4,360.24	.00
TOTAL OF REVENUES FUND 25	337,024.06	.00	.00
TOTAL OF EXPENDITURES FUND 25	321,202.31	.00	.00
TOTAL FOR FUND 25	15,821.75	.00	.00
TOTAL OF REVENUES FUND 310	102,747.00	96,345.00	91,995.00
TOTAL OF EXPENDITURES FUND 310	102,747.00	96,345.00	91,995.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	690,648.75	948,799.95	524,679.06
TOTAL OF EXPENDITURES FUND 320	690,648.75	948,799.95	524,679.06
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	520,456.70	775,371.15	428,964.74
TOTAL OF EXPENDITURES FUND 360	7,915,133.08	3,677,757.41	428,964.74
TOTAL FOR FUND 360	-7,394,676.38	-2,902,386.26	.00
TOTAL OF REVENUES FUND 400	1,430,592.16	545,035.06	810,066.82
TOTAL OF EXPENDITURES FUND 400	1,424,233.69	545,035.06	810,066.82
TOTAL FOR FUND 400	6,358.47	.00	.00
TOTAL OF REVENUES FUND 51	2,125,321.90	1,938,736.65	1,839,792.00
TOTAL OF EXPENDITURES FUND 51	1,402,858.27	1,345,958.85	1,839,792.00
TOTAL FOR FUND 51	722,463.63	592,777.80	.00
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	3,058.43	.00	.00
TOTAL OF EXPENDITURES FUND 7000	1,900.00	.00	.00
TOTAL FOR FUND 7000	1,158.43	.00	.00
TOTAL OF REVENUES FUND 8	-19,470.97	-24,986.22	.00
TOTAL OF EXPENDITURES FUND 8	919,768.16	5,272.49	.00
TOTAL FOR FUND 8	-939,239.13	-30,258.71	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	18,313.76	.00	.00
TOTAL FOR FUND 81	-18,313.76	.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 2026

	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	20,871,284.30	17,560,922.58	20,258,112.10
GRAND TOTAL OF EXPENDITURES	17,548,059.01	14,671,404.64	20,258,112.10
GRAND TOTAL	3,323,225.29	2,889,517.94	.00

WORKING BUDGET REPORT FOR FY 2026

REPORT OPTIONS

Fiscal Year for reports 2026

Include account detail? N

Output file options B

P - Paper/saved reports Only

M - Magnetic Media & Spreadsheet

B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Michelle Keeling **