

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,614,455.30	2,377,830.65	2,400,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,798,682.18	3,005,096.12	3,274,795.00
1113	PSC PROPERTY TAX	1,068,753.67	1,118,283.87	1,099,525.00
1115	DELINQUENT PROPERTY TAX	38,128.03	33,123.53	42,000.00
1117	MOTOR VEHICLE TAX	852,564.91	933,118.42	940,000.00
1118	UNMINED MINERALS TAX	111,013.15	.00	115,000.00
TOTAL AD VALOREM TAXES		4,869,141.94	5,089,621.94	5,471,320.00
SALES & USE TAXES				
1121	UTILITIES TAX	802,535.81	830,086.29	810,000.00
TOTAL SALES & USE TAXES		802,535.81	830,086.29	810,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	165.49	206.35	100.00
TOTAL PENALTIES & INTEREST ON TAXES		165.49	206.35	100.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	2,962.34	14,586.34	35,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		2,962.34	14,586.34	35,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,159,548.31	1,051,162.47	1,050,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		1,159,548.31	1,051,162.47	1,050,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		.00	.00	.00
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510	INTEREST ON INVESTMENTS	81,633.03	67,924.61	90,000.00
1510K	KISTA INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	81,633.03	67,924.61	90,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	100.00	.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	23,145.17	14,962.13	3,715.00
1990	MISCELLANEOUS REVENUE	18,285.33	629.64	57,500.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,530.50	15,591.77	61,215.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,957,517.42	7,069,179.77	7,517,635.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,456,351.00	2,368,339.00	2,154,370.00
	TOTAL STATE PROGRAM	2,456,351.00	2,368,339.00	2,154,370.00
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	8,000.00	8,000.00
3132	SPCH LANGUAGE PATH/REVENUE	4,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	14,000.00	12,000.00	12,000.00
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	18,401.36	18,402.84	18,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		18,401.36	18,402.84	18,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	3,389,346.15	3,379,700.98	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,389,346.15	3,379,700.98	.00
TOTAL REVENUE FROM STATE SOURCES		5,878,098.51	5,778,442.82	2,184,870.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED DIRECT STATE	.00	6,000.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE		.00	6,000.00	.00
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	55,829.33	61,483.30	70,000.00
TOTAL FEDERAL REIMBURSEMENT		55,829.33	61,483.30	70,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		55,829.33	67,483.30	70,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	214,211.27	142,133.37	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	90,000.00
5242	LOSS COMPENSATION-EQUIPMENT	.00	.00	.00
TOTAL INTERFUND TRANSFERS		214,211.27	142,133.37	90,000.00

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WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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
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		214,211.27	142,133.37	90,000.00
TOTAL RECEIPTS		13,105,656.53	13,057,239.26	9,862,505.00
TOTAL REVENUES		15,720,111.83	15,435,069.91	12,262,505.00

LIVINGSTON COUNTY SCHOOL DISTRICT



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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	3,609,644.99	3,606,017.65	3,646,590.00
0200 EMPLOYEE BENEFITS	247,242.22	249,141.25	236,925.00
0280 ON-BEHALF	1,914,779.98	2,011,600.15	.00
0300 PURCHASED PROF AND TECH SERV	16,643.40	44,544.99	8,045.00
0400 PURCHASED PROPERTY SERVICES	23,468.65	22,216.33	23,229.92
0500 OTHER PURCHASED SERVICES	26,340.58	10,718.40	6,700.00
0600 SUPPLIES	60,226.42	143,428.98	135,861.07
0700 PROPERTY	14,069.93	237.98	9,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,520.33	30,455.58	31,734.20
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,947,936.50	6,118,361.31	4,098,585.19
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	362,570.62	383,713.25	465,975.00
0200 EMPLOYEE BENEFITS	44,776.61	43,156.11	46,815.00
0280 ON-BEHALF	313,616.13	249,895.22	.00
0300 PURCHASED PROF AND TECH SERV	4,312.62	2,380.10	6,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,931.61	21,426.92	5,100.00
0600 SUPPLIES	4,354.40	6,192.38	21,650.00
0700 PROPERTY	.00	6,110.40	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	732,561.99	712,874.38	546,040.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	599,929.48	500,304.91	530,795.00
0200 EMPLOYEE BENEFITS	46,748.48	43,981.67	45,625.00
0280 ON-BEHALF	154,763.60	165,479.28	.00
0300 PURCHASED PROF AND TECH SERV	75.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	300.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,820.28	1,368.92	1,000.00
0600 SUPPLIES	72,826.47	103,292.96	63,500.34
0700 PROPERTY	18,333.00	14,809.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	75,704.00	-75,704.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	972,500.31	753,532.74	640,920.34
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	217,561.47	188,829.77	190,419.78
0200	EMPLOYEE BENEFITS	63,015.54	94,695.68	55,445.00
0280	ON-BEHALF	138,288.17	123,528.33	.00
0300	PURCHASED PROF AND TECH SERV	170,402.29	166,038.46	165,670.00
0400	PURCHASED PROPERTY SERVICES	7,180.15	15,954.12	11,200.00
0500	OTHER PURCHASED SERVICES	17,424.50	14,116.75	12,700.00
0600	SUPPLIES	19,011.06	41,419.81	55,550.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,863.65	5,296.16	3,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		635,746.83	649,879.08	493,984.78
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	666,546.17	699,080.59	721,285.00
0200	EMPLOYEE BENEFITS	85,034.17	87,247.10	87,780.00
0280	ON-BEHALF	245,906.71	294,270.23	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	125.56	.00	.00
0600	SUPPLIES	.00	.00	400.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,697.50	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		997,612.61	1,084,295.42	811,465.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	130,796.80	164,208.48	143,645.00
0200	EMPLOYEE BENEFITS	18,033.73	59,780.02	92,440.00
0280	ON-BEHALF	48,765.36	68,552.81	.00
0300	PURCHASED PROF AND TECH SERV	24,473.45	26,184.60	64,490.60
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	128,194.56	135,277.07	95,465.00
0600	SUPPLIES	15,989.05	22,444.48	20,200.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		366,252.95	476,447.46	416,240.60
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	380,844.16	342,493.42	363,915.00
0200	EMPLOYEE BENEFITS	110,431.98	93,883.06	98,995.00
0280	ON-BEHALF	227,946.79	158,615.67	.00
0300	PURCHASED PROF AND TECH SERV	184,036.61	76,468.52	132,000.00
0400	PURCHASED PROPERTY SERVICES	184,951.30	188,593.86	167,999.77
0500	OTHER PURCHASED SERVICES	138,229.75	200,611.22	201,464.89
0600	SUPPLIES	500,152.64	524,195.28	479,249.43
0700	PROPERTY	45,483.24	2,932.90	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,920.23	1,593.19	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,778,996.70	1,589,387.12	1,443,624.09
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	600,746.17	642,442.71	655,470.00
0200	EMPLOYEE BENEFITS	199,711.04	181,870.19	175,090.00
0280	ON-BEHALF	304,937.50	267,417.38	.00
0300	PURCHASED PROF AND TECH SERV	21,864.88	16,214.89	30,350.00
0400	PURCHASED PROPERTY SERVICES	27,446.10	36,610.00	32,000.00
0500	OTHER PURCHASED SERVICES	107,771.78	131,056.65	92,125.00
0600	SUPPLIES	215,845.34	229,533.38	268,250.00
0700	PROPERTY	254,608.92	36,088.00	60,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,602.04	5,838.48	5,500.00
TOTAL 2700 STUDENT TRANSPORTATION		1,736,533.77	1,547,071.68	1,318,785.00
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	.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	159,932.20	65,660.00
TOTAL 5100 DEBT SERVICE		.00	159,932.20	65,660.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	197,215.42	356,609.32	27,200.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS		197,215.42	356,609.32	27,200.00
5300 CONTINGENCY				
0600	SUPPLIES	4,314.74	.00	.00
0840	CONTINGENCY	.00	.00	2,400,000.00
TOTAL 5300 CONTINGENCY		4,314.74	.00	2,400,000.00
TOTAL EXPENDITURES		13,369,671.82	13,448,390.71	12,262,505.00
TOTAL FOR GENERAL FUND (1)		2,350,440.01	1,986,679.20	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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	4,683.48	1,743.50	.00
	TOTAL EARNINGS ON INVESTMENTS	4,683.48	1,743.50	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	18,142.27	-160.81	.00
	TOTAL STUDENT ACTIVITIES	18,142.27	-160.81	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	45,138.74	60,244.38	55.00
1925	REIMBURSEMENTS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	-11,917.19	-165,969.10	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,221.55	-105,724.72	55.00
	TOTAL REVENUE FROM LOCAL SOURCES	56,047.30	-104,142.03	55.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	729,460.09	723,508.19	734,413.00
	TOTAL RESTRICTED	729,460.09	723,508.19	734,413.00
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	729,460.09	723,508.19	734,413.00
REVENUE FROM FEDERAL SOURCES				

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RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,338,164.83	1,496,240.70	902,953.36
	TOTAL RESTRICTED THROUGH THE STATE	1,338,164.83	1,496,240.70	902,953.36
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	98,007.52	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	98,007.52	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,436,172.35	1,496,240.70	902,953.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	156,565.30	355,550.89	27,200.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5231	ESSA TRANSFER FROM TITLE II	.00	6,095.46	.00
5241	ESSA TRANSFER TO TITLE I	.00	-6,095.46	.00
	TOTAL INTERFUND TRANSFERS	156,565.30	355,550.89	27,200.00
	TOTAL OTHER RECEIPTS	156,565.30	355,550.89	27,200.00
	TOTAL RECEIPTS	2,378,245.04	2,471,157.75	1,664,621.36
	TOTAL REVENUES	2,378,245.04	2,471,157.75	1,664,621.36

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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	1,121,537.35	1,090,676.97	865,641.59
0200 EMPLOYEE BENEFITS	341,215.83	309,745.62	247,326.03
0300 PURCHASED PROF AND TECH SERV	36,607.40	119,648.51	21,322.70
0400 PURCHASED PROPERTY SERVICES	.00	4,747.00	.00
0500 OTHER PURCHASED SERVICES	58,814.09	80,520.36	70,655.65
0600 SUPPLIES	173,540.92	396,960.44	42,360.16
0700 PROPERTY	119,797.14	53,567.75	46,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,736.80	3,512.45	400.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,855,249.53	2,059,379.10	1,294,106.13
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	40,991.16	41,342.15	40,726.93
0200 EMPLOYEE BENEFITS	2,103.84	1,752.85	2,368.07
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	668.43	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,763.43	43,095.00	43,095.00
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	318.54	309.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	318.54	309.00	.00
2400 SCHOOL ADMIN SUPPORT			

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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				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	60,000.00	60,000.00	60,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	200.00	200.00	.00
0600	SUPPLIES	3,373.50	4,269.00	.00
0700	PROPERTY	2,640.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		66,213.50	64,469.00	60,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	50,542.88	41,007.48	47,156.16
0200	EMPLOYEE BENEFITS	18,751.90	14,607.70	15,728.07
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	9,229.56	.00	.00
0700	PROPERTY	.00	164,774.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		78,524.34	220,389.18	62,884.23
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	178,048.72	175,468.72	183,297.70
0200	EMPLOYEE BENEFITS	20,711.28	17,769.98	19,008.06
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	200.00	1,125.00	415.00
0500	OTHER PURCHASED SERVICES	1,246.62	1,863.74	400.00
0600	SUPPLIES	553.38	5,928.32	1,415.24
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		200,760.00	202,155.76	204,536.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4600 SITE IMPROVEMENT			
0600 SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	115,044.00	.00	.00
TOTAL 5200 FUND TRANSFERS	115,044.00	.00	.00
TOTAL EXPENDITURES	2,359,873.34	2,589,797.04	1,664,621.36
TOTAL FOR SPECIAL REVENUE (2)	18,371.70	-118,639.29	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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		23,434.08	14,273.15	.00
1730 CLUB & OTHER DUES		7,340.00	6,882.00	.00
1740 STUDENT FEES		9,427.60	9,152.89	.00
1790 OTHER STUDENT ACTIVITY INCOME		232,236.70	249,370.61	.00
TOTAL STUDENT ACTIVITIES		272,438.38	279,678.65	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		20,440.40	17,427.59	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		20,440.40	17,427.59	.00
TOTAL REVENUE FROM LOCAL SOURCES		292,878.78	297,106.24	.00
TOTAL RECEIPTS		292,878.78	297,106.24	.00
TOTAL REVENUES		292,878.78	297,106.24	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

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
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,058.34	662.18	.00
0300 PURCHASED PROF AND TECH SERV	27,544.55	23,524.14	.00
0500 OTHER PURCHASED SERVICES	24,649.20	21,310.66	.00
0600 SUPPLIES	163,706.17	168,524.70	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,870.92	33,915.94	.00
TOTAL 1000 INSTRUCTION	241,829.18	247,937.62	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	3,255.90	2,675.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,255.90	2,675.60	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,773.50	3,612.00	.00
0500 OTHER PURCHASED SERVICES	2,119.94	2,335.56	.00
0600 SUPPLIES	15,526.32	23,027.45	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	259.94	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,419.76	29,234.95	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	7,995.58	669.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,995.58	669.38	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	197.78	.00	.00
0500 OTHER PURCHASED SERVICES	11,003.00	14,474.97	.00
0600 SUPPLIES	710.04	238.16	.00
0800 DEBT SERVICE AND MISCELLANEOUS	759.49	494.07	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,670.31	15,207.20	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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	65.04	.00
0600 SUPPLIES	1,336.15	5,226.89	.00
TOTAL 2900 OTHER INSTRUCTIONAL	1,336.15	5,291.93	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	53.63	.00
0600 SUPPLIES	10,601.69	1,401.74	.00
0800 DEBT SERVICE AND MISCELLANEOUS	425.00	675.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	11,026.69	2,130.37	.00
TOTAL EXPENDITURES	301,533.57	303,147.05	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	-8,654.79	-6,040.81	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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		96,345.00	89,743.00	84,600.00
TOTAL RESTRICTED		96,345.00	89,743.00	84,600.00
TOTAL REVENUE FROM STATE SOURCES		96,345.00	89,743.00	84,600.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		96,345.00	89,743.00	84,600.00
TOTAL REVENUES		96,345.00	89,743.00	84,600.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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	96,345.00	89,743.00	84,600.00
TOTAL 5200 FUND TRANSFERS		96,345.00	89,743.00	84,600.00
TOTAL EXPENDITURES		96,345.00	89,743.00	84,600.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		284,120.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	612,202.00	632,431.00	528,424.00
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		612,202.00	632,431.00	528,424.00
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	704.95	.00	.00
TOTAL EARNINGS ON INVESTMENTS		704.95	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		612,906.95	632,431.00	528,424.00
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 2027

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	52,630.34	.00
	TOTAL RESTRICTED THROUGH THE STATE	104,955.90	52,630.34	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	104,955.90	52,630.34	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	89,743.00	.00
	TOTAL INTERFUND TRANSFERS	.00	89,743.00	.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	89,743.00	.00
	TOTAL RECEIPTS	717,862.85	774,804.34	528,424.00
	TOTAL REVENUES	1,001,982.85	774,804.34	528,424.00

WORKING BUDGET REPORT FOR FY 2027

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	1,017,994.20	758,792.99	528,424.00
	TOTAL 5200 FUND TRANSFERS	1,017,994.20	758,792.99	528,424.00
	TOTAL EXPENDITURES	1,017,994.20	758,792.99	528,424.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-16,011.35	16,011.35	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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		64,121.15	24,042.86	.00
TOTAL EARNINGS ON INVESTMENTS		64,121.15	24,042.86	.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		64,121.15	24,042.86	.00
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	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	551,009.91	1,058.43	.00
	TOTAL INTERFUND TRANSFERS	551,009.91	1,058.43	.00
	TOTAL OTHER RECEIPTS	551,009.91	1,058.43	.00
	TOTAL RECEIPTS	615,131.06	25,101.29	.00
	TOTAL REVENUES	615,131.06	25,101.29	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

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	638,882.45	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,600,129.29	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	14,666.91	3,550.05	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,253,678.65	3,550.05	.00
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	263,819.09	14.61	.00
	TOTAL 5200 FUND TRANSFERS	263,819.09	14.61	.00
	TOTAL EXPENDITURES	3,517,497.74	3,564.66	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-2,902,366.68	21,536.63	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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		9,927.90	.00	.00
TOTAL EARNINGS ON INVESTMENTS		9,927.90	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		9,927.90	.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		193,354.98	193,392.76	193,354.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		193,354.98	193,392.76	193,354.00
TOTAL REVENUE FROM STATE SOURCES		193,354.98	193,392.76	193,354.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		768,631.23	616,674.23	613,024.00
TOTAL INTERFUND TRANSFERS		768,631.23	616,674.23	613,024.00
TOTAL OTHER RECEIPTS		768,631.23	616,674.23	613,024.00
TOTAL RECEIPTS		971,914.11	810,066.99	806,378.00
TOTAL REVENUES		971,914.11	810,066.99	806,378.00

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	961,986.21	810,066.99	806,378.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		961,986.21	810,066.99	806,378.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		961,986.21	810,066.99	806,378.00
TOTAL FOR DEBT SERVICE FUND (400)		9,927.90	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		610,761.91	730,272.00	750,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		19,886.33	25,937.09	20,000.00
TOTAL EARNINGS ON INVESTMENTS		19,886.33	25,937.09	20,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		23,274.32	19,007.09	25,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG		2,723.15	2,669.91	2,500.00
1624 NON-REIMBURSABLE A LA CARTE PRG		34,103.68	41,205.09	35,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1690 FOOD SERVICE REBATES		458.00	466.00	300.00
TOTAL FOOD SERVICE		60,559.15	63,348.09	62,800.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	11,642.37	.00
1925 REIMBURSEMENTS		3,870.39	.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	50.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	50.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,870.39	11,692.37	50.00
TOTAL REVENUE FROM LOCAL SOURCES		84,315.87	100,977.55	82,850.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		16,701.56	6,426.77	10,000.00
TOTAL RESTRICTED		16,701.56	6,426.77	10,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS		69,419.40	79,064.57	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		69,419.40	79,064.57	.00
TOTAL REVENUE FROM STATE SOURCES		86,120.96	85,491.34	10,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,309,413.03	1,353,318.22	1,025,000.00
4550	Donated Commodities	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		1,309,413.03	1,353,318.22	1,025,000.00
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	71,801.61	48,703.26	40,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		71,801.61	48,703.26	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,381,214.64	1,402,021.48	1,065,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,551,651.47	1,588,490.37	1,157,850.00
TOTAL REVENUES		2,162,413.38	2,318,762.37	1,907,850.00

LIVINGSTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

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	411,154.43	450,917.77	469,350.00
0200	EMPLOYEE BENEFITS	-222,906.11	143,673.22	112,475.00
0280	ON-BEHALF	69,419.40	79,064.57	.00
0300	PURCHASED PROF AND TECH SERV	4,486.00	5,424.00	6,500.00
0400	PURCHASED PROPERTY SERVICES	17,954.04	10,930.18	19,000.00
0500	OTHER PURCHASED SERVICES	7,185.52	5,107.26	7,000.00
0600	SUPPLIES	691,842.13	759,767.23	579,750.00
0700	PROPERTY	59,235.41	16,969.01	7,150.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,486.21	11,016.58	10,000.00
0840	CONTINGENCY	.00	.00	606,625.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,044,857.03	1,482,869.82	1,817,850.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	90,000.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	90,000.00
	TOTAL EXPENDITURES	1,044,857.03	1,482,869.82	1,907,850.00
	TOTAL FOR FOOD SERVICE FUND (51)	1,117,556.35	835,892.55	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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 2027

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 2027

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 2027

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		2,883.92	2,918.58	.00
TOTAL EARNINGS ON INVESTMENTS		2,883.92	2,918.58	.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		2,883.92	2,918.58	.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		2,883.92	2,918.58	.00
TOTAL REVENUES		2,883.92	2,918.58	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	3,550.00	1,900.00	.00
TOTAL 1000 INSTRUCTION	3,550.00	1,900.00	.00
TOTAL EXPENDITURES	3,550.00	1,900.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-666.08	1,018.58	.00

WORKING BUDGET REPORT FOR FY 2027

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	-24,986.22	-253.95	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-24,986.22	-253.95	.00
	TOTAL OTHER RECEIPTS	-24,986.22	-253.95	.00
	TOTAL RECEIPTS	-24,986.22	-253.95	.00
	TOTAL REVENUES	-24,986.22	-253.95	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	49,366.06	39.50	.00
TOTAL 1000 INSTRUCTION	49,366.06	39.50	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	7,055.50	89.99	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,055.50	89.99	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	13,392.68	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,392.68	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	225,540.72	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	225,540.72	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	3,882.80	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,882.80	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	19,193.40	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	19,193.40	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	645,732.55	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	645,732.55	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	181,417.60	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	181,417.60	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	889.16	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	889.16	.00	.00
TOTAL EXPENDITURES	1,146,470.47	129.49	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,171,456.69	-383.44	.00

WORKING BUDGET REPORT FOR FY 2027

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 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	33,026.17	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	33,026.17	.00	.00
	TOTAL EXPENDITURES	33,026.17	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-33,026.17	.00	.00

WORKING BUDGET REPORT FOR FY 2027

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 2027

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 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	15,720,111.83	15,435,069.91	12,262,505.00
TOTAL OF EXPENDITURES FUND 1	13,369,671.82	13,448,390.71	12,262,505.00
TOTAL FOR FUND 1	2,350,440.01	1,986,679.20	.00
TOTAL OF REVENUES FUND 2	2,378,245.04	2,471,157.75	1,664,621.36
TOTAL OF EXPENDITURES FUND 2	2,359,873.34	2,589,797.04	1,664,621.36
TOTAL FOR FUND 2	18,371.70	-118,639.29	.00
TOTAL OF REVENUES FUND 25	292,878.78	297,106.24	.00
TOTAL OF EXPENDITURES FUND 25	301,533.57	303,147.05	.00
TOTAL FOR FUND 25	-8,654.79	-6,040.81	.00
TOTAL OF REVENUES FUND 310	96,345.00	89,743.00	84,600.00
TOTAL OF EXPENDITURES FUND 310	96,345.00	89,743.00	84,600.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,001,982.85	774,804.34	528,424.00
TOTAL OF EXPENDITURES FUND 320	1,017,994.20	758,792.99	528,424.00
TOTAL FOR FUND 320	-16,011.35	16,011.35	.00
TOTAL OF REVENUES FUND 360	615,131.06	25,101.29	.00
TOTAL OF EXPENDITURES FUND 360	3,517,497.74	3,564.66	.00
TOTAL FOR FUND 360	-2,902,366.68	21,536.63	.00
TOTAL OF REVENUES FUND 400	971,914.11	810,066.99	806,378.00
TOTAL OF EXPENDITURES FUND 400	961,986.21	810,066.99	806,378.00
TOTAL FOR FUND 400	9,927.90	.00	.00
TOTAL OF REVENUES FUND 51	2,162,413.38	2,318,762.37	1,907,850.00
TOTAL OF EXPENDITURES FUND 51	1,044,857.03	1,482,869.82	1,907,850.00
TOTAL FOR FUND 51	1,117,556.35	835,892.55	.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	2,883.92	2,918.58	.00
TOTAL OF EXPENDITURES FUND 7000	3,550.00	1,900.00	.00
TOTAL FOR FUND 7000	-666.08	1,018.58	.00
TOTAL OF REVENUES FUND 8	-24,986.22	-253.95	.00
TOTAL OF EXPENDITURES FUND 8	1,146,470.47	129.49	.00
TOTAL FOR FUND 8	-1,171,456.69	-383.44	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	33,026.17	.00	.00
TOTAL FOR FUND 81	-33,026.17	.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 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	21,651,976.88	21,386,643.61	16,448,000.36
GRAND TOTAL OF EXPENDITURES	18,190,274.96	18,672,740.61	16,448,000.36
GRAND TOTAL	3,461,701.92	2,713,903.00	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports 2027

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 **